

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0065 - Clay Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,799.00	0.00	16,799.00	4,553.05	9,207.00	3,038.95
00005	Fixed Expenses	1,791.00	0.00	1,791.00	1,492.88	0.00	298.12
04100	Medicaid / MAA	0.00	0.00	0.00	8,021.28	2,337.60	(10,358.88)
06100	Civic Center Net Income	0.00	1,126.00	1,126.00	0.00	0.00	1,126.00
09800	LCFF Intervention Support	41,771.00	0.00	41,771.00	13,600.10	2,952.66	25,218.24
30100	Title I Basic Program	84,420.00	1,557.00	85,977.00	31,752.93	4,557.24	49,666.83
30103	Title I Parent Involvement	1,640.00	39.00	1,679.00	287.98	(6.51)	1,397.53
30104	Title I Site Position Fr Resv	0.00	6,426.00	6,426.00	7,791.17	0.00	(1,365.17)
40351	Title II No Child Left Behind	0.00	5,874.00	5,874.00	894.27	0.00	4,979.73
90206	Project Concern International	0.00	0.00	0.00	3,589.21	0.00	(3,589.21)
96000	Contributions to Sites	0.00	3,293.00	3,293.00	40.92	0.00	3,252.08
Total Resources Site Controlled		146,421.00	18,315.00	164,736.00	72,023.79	19,047.99	73,664.22
00001	Site Funded Positions	8,093.00	(978.00)	7,115.00	5,809.60	1,306.43	(1.03)
00010	Position Allocation	1,853,892.00	127,944.00	1,981,836.00	1,664,763.04	328,965.91	(11,892.95)
00011	Visiting Teachers	15,439.00	0.00	15,439.00	10,723.35	0.00	4,715.65
00016	Prep Time Teachers	86,768.00	(11,647.00)	75,121.00	62,145.13	13,113.84	(137.97)
00031	Custodial Supplies	4,367.00	0.00	4,367.00	4,243.04	123.47	0.49
00033	Custodial Subs	0.00	0.00	0.00	5,374.70	0.00	(5,374.70)
05100	Rentals / Civic Center	0.00	0.00	0.00	414.45	0.00	(414.45)
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	13,734.69	3,565.77	5,436.54
30107	Title I Student Intervention	91,235.00	0.00	91,235.00	81,726.87	16,131.72	(6,623.59)
53100	Child Nutrition: School Progra	17,716.00	(80.00)	17,636.00	14,289.24	2,726.85	619.91
60101	After School Education Safety	132,086.00	16,059.00	148,145.00	92,028.03	16,863.92	39,253.05
65000	Special Education NonPersonnel	550.00	0.00	550.00	213.59	0.00	336.41
65003	Special Education Personnel	414,654.00	0.00	414,654.00	334,403.69	78,947.48	1,302.83
92502	Custodial Personnel Fund 25	98,518.00	0.00	98,518.00	73,136.21	13,210.08	12,171.71
Total Resources NOT Site Controlled		2,746,055.00	131,298.00	2,877,353.00	2,363,005.63	474,955.47	39,391.90
Total All Resources		2,892,476.00	149,613.00	3,042,089.00	2,435,029.42	494,003.46	113,056.12