

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0065 - Clay Elementary  
FOR BUDGET PERIOD 2019  
As of 05/31/2019

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 16,799.00           | 0.00              | 16,799.00           | 5,412.14            | 9,207.00                             | 2,179.86            |
| 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                | 9,272.04            | 1,168.81                             | (10,440.85)         |
| 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           | 15,739.31           | 1,715.34                             | 24,316.35           |
| 30100                                      | Title I Basic Program          | 84,420.00           | 1,557.00          | 85,977.00           | 38,533.46           | 2,459.47                             | 44,984.07           |
| 30103                                      | Title I Parent Involvement     | 1,640.00            | 39.00             | 1,679.00            | 488.47              | (6.51)                               | 1,197.04            |
| 30104                                      | Title I Site Position Fr Resv  | 0.00                | 6,426.00          | 6,426.00            | 7,810.38            | 0.00                                 | (1,384.38)          |
| 40351                                      | Title II No Child Left Behind  | 0.00                | 5,874.00          | 5,874.00            | 3,488.22            | 0.00                                 | 2,385.78            |
| 90206                                      | Project Concern International  | 0.00                | 5,975.00          | 5,975.00            | 5,427.63            | 0.00                                 | 547.37              |
| 96000                                      | Contributions to Sites         | 0.00                | 3,293.00          | 3,293.00            | 40.92               | 0.00                                 | 3,252.08            |
| <b>Total Resources Site Controlled</b>     |                                | <b>146,421.00</b>   | <b>24,290.00</b>  | <b>170,711.00</b>   | <b>87,705.45</b>    | <b>14,544.11</b>                     | <b>68,461.44</b>    |
| 00001                                      | Site Funded Positions          | 8,093.00            | (978.00)          | 7,115.00            | 6,462.81            | 653.23                               | (1.04)              |
| 00010                                      | Position Allocation            | 1,853,892.00        | 127,944.00        | 1,981,836.00        | 1,834,054.39        | 164,483.01                           | (16,701.40)         |
| 00011                                      | Visiting Teachers              | 15,439.00           | 0.00              | 15,439.00           | 12,617.67           | 0.00                                 | 2,821.33            |
| 00016                                      | Prep Time Teachers             | 86,768.00           | (11,647.00)       | 75,121.00           | 68,873.37           | 6,556.94                             | (309.31)            |
| 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                | 6,172.49            | 0.00                                 | (6,172.49)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 194.00            | 194.00              | 417.49              | 0.00                                 | (223.49)            |
| 30105                                      | Title I Pt A Central Program   | 22,737.00           | 0.00              | 22,737.00           | 15,513.67           | 1,782.89                             | 5,440.44            |
| 30107                                      | Title I Student Intervention   | 91,235.00           | 0.00              | 91,235.00           | 90,301.49           | 8,065.87                             | (7,132.36)          |
| 53100                                      | Child Nutrition: School Progra | 17,716.00           | (80.00)           | 17,636.00           | 15,580.30           | 1,498.96                             | 556.74              |
| 60101                                      | After School Education Safety  | 132,086.00          | 16,059.00         | 148,145.00          | 102,266.97          | 8,443.82                             | 37,434.21           |
| 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          | 369,400.11          | 35,105.80                            | 10,148.09           |
| 92502                                      | Custodial Personnel Fund 25    | 98,518.00           | 0.00              | 98,518.00           | 78,640.23           | 7,975.40                             | 11,902.37           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,746,055.00</b> | <b>131,492.00</b> | <b>2,877,547.00</b> | <b>2,604,757.62</b> | <b>234,689.39</b>                    | <b>38,099.99</b>    |
| <b>Total All Resources</b>                 |                                | <b>2,892,476.00</b> | <b>155,782.00</b> | <b>3,048,258.00</b> | <b>2,692,463.07</b> | <b>249,233.50</b>                    | <b>106,561.43</b>   |