

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0065 - Clay Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,294.00	0.00	29,294.00	17,682.80	5,248.03	6,363.17
00008	Mandated Cost Reimbursement	0.00	2,567.00	2,567.00	0.00	0.00	2,567.00
06100	Civic Center Net Income	0.00	48,429.00	48,429.00	0.00	1,756.10	46,672.90
09800	LCFF Intervention Support	42,959.00	0.00	42,959.00	7,339.84	(0.01)	35,619.17
30100	Title I Basic Program	76,166.00	119.00	76,285.00	16,030.84	9,042.36	51,211.80
30103	Title I Parent Involvement	1,446.00	0.00	1,446.00	72.33	0.00	1,373.67
62640	Educator Effectiveness	0.00	5,880.00	5,880.00	6,612.61	0.00	(732.61)
96000	Contributions to Sites	0.00	7,759.00	7,759.00	176.29	0.00	7,582.71
Total Resources Site Controlled		149,865.00	64,754.00	214,619.00	47,914.71	16,046.48	150,657.81
00005	Fixed Expenses	0.00	1,709.00	1,709.00	1,047.83	0.00	661.17
00010	Position Allocation	988,122.00	(40,244.00)	947,878.00	572,483.27	375,397.11	(2.38)
00011	Visiting Teachers	12,732.00	0.00	12,732.00	6,718.40	0.00	6,013.60
00016	Prep Time Teachers	110,345.00	(20,173.00)	90,172.00	45,196.37	44,975.12	0.51
00031	Custodial Supplies	4,367.00	0.00	4,367.00	2,312.39	1,946.84	107.77
00032	Impact Aid	113,352.00	(2,616.00)	110,736.00	60,614.21	50,121.94	(0.15)
00033	Custodial Subs	0.00	0.00	0.00	7,798.19	0.00	(7,798.19)
09806	LCFF S/C Positions	927,450.00	65,631.00	993,081.00	524,217.40	468,863.76	(0.16)
53100	Child Nutrition: School Progra	18,671.00	(6,059.00)	12,612.00	5,182.87	8,219.16	(790.03)
60101	After School Education Safety	145,393.00	0.00	145,393.00	77,019.54	70,636.15	(2,262.69)
61051	Child Dev CA SPS Pro CSPP	144,512.00	(144,512.00)	0.00	22,019.31	0.00	(22,019.31)
65000	Special Education NonPersonnel	450.00	0.00	450.00	0.00	179.28	270.72
65003	Special Education Personnel	726,823.00	0.00	726,823.00	331,542.20	291,452.95	103,827.85
Total Resources NOT Site Controlled		3,192,217.00	(146,264.00)	3,045,953.00	1,656,151.98	1,311,792.31	78,008.71
Total All Resources		3,342,082.00	(81,510.00)	3,260,572.00	1,704,066.69	1,327,838.79	228,666.52