

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0065 - Clay Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,537.00	0.00	30,537.00	23,653.58	3,254.53	3,628.89
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	37,230.00	37,230.00	0.00	0.00	37,230.00
08000	Unrestricted: Contributed	0.00	9,336.00	9,336.00	3,027.05	(3,000.00)	9,308.95
09800	LCFF Intervention Support	28,477.00	0.00	28,477.00	10,113.44	17,457.59	905.97
30100	Title I Basic Program	75,808.00	59.00	75,867.00	52,624.39	21,106.15	2,136.46
30103	Title I Parent Involvement	1,441.00	764.00	2,205.00	404.50	0.00	1,800.50
62640	Educator Effectiveness	0.00	2,940.00	2,940.00	0.00	0.00	2,940.00
Total Resources Site Controlled		136,263.00	52,896.00	189,159.00	89,822.96	38,818.27	60,517.77
00010	Position Allocation	1,693,558.00	(53,298.00)	1,640,260.00	1,271,851.91	251,834.07	116,574.02
00011	Visiting Teachers	12,789.00	(1,153.00)	11,636.00	12,375.53	0.00	(739.53)
00012	Additional Teacher Cost	0.00	33,802.00	33,802.00	28,893.99	5,966.39	(1,058.38)
00016	Prep Time Teachers	105,910.00	(32,168.00)	73,742.00	55,284.87	16,641.28	1,815.85
00018	District Allocation	0.00	68,853.00	68,853.00	54,750.03	14,461.79	(358.82)
00031	Custodial Supplies	4,117.00	250.00	4,367.00	4,353.01	0.00	13.99
00032	Impact Aid	109,434.00	0.00	109,434.00	83,791.98	19,618.44	6,023.58
00033	Custodial Subs	0.00	19,046.00	19,046.00	27,539.64	0.00	(8,493.64)
05100	Rentals / Civic Center	0.00	24,052.00	24,052.00	6,238.61	0.00	17,813.39
09806	LCFF S/C Positions	0.00	0.00	0.00	93,501.13	20,740.67	(114,241.80)
53100	Child Nutrition: School Progra	16,326.00	853.00	17,179.00	14,039.47	3,105.61	33.92
60101	After School Education Safety	152,999.00	(12,374.00)	140,625.00	110,570.53	23,875.49	6,178.98
61051	Child Dev CA SPS Pro CSPP	138,642.00	(25,859.00)	112,783.00	90,257.72	21,546.11	979.17
65000	Special Education NonPersonnel	600.00	300.00	900.00	714.06	0.00	185.94
65003	Special Education Personnel	737,649.00	0.00	737,649.00	502,677.64	120,133.20	114,838.16
Total Resources NOT Site Controlled		2,972,024.00	22,304.00	2,994,328.00	2,356,840.12	497,923.05	139,564.83
Total All Resources		3,108,287.00	75,200.00	3,183,487.00	2,446,663.08	536,741.32	200,082.60