

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0065 - Clay Elementary  
FOR BUDGET PERIOD 2014  
As of 09/08/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 16,659.00           | 9,728.00           | 26,387.00           | 26,387.00           | 134.99                               | (134.99)            |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 4,604.00           | 4,604.00            | 2,038.87            | 0.00                                 | 2,565.13            |
| 06100                                      | Civic Center Net Income        | 0.00                | 15,905.00          | 15,905.00           | 5,223.31            | 0.00                                 | 10,681.69           |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 37,404.00          | 37,404.00           | 35,957.42           | 7,320.00                             | (5,873.42)          |
| 30100                                      | Title I Basic Program          | 66,830.00           | 0.00               | 66,830.00           | 66,830.00           | 0.00                                 | 0.00                |
| 30103                                      | Title I Parent Involvement     | 1,351.00            | 0.00               | 1,351.00            | 889.11              | 0.00                                 | 461.89              |
| 65000                                      | Special Education NonPersonnel | 800.00              | 555.00             | 1,355.00            | 1,209.90            | 123.95                               | 21.15               |
| 70900                                      | EIA:SCE                        | 19,848.00           | 0.00               | 19,848.00           | 19,848.00           | 0.00                                 | 0.00                |
| 70901                                      | EIA: SCE Prior Year Carryover  | 0.00                | 0.00               | 0.00                | 0.02                | (0.01)                               | (0.01)              |
| 70910                                      | EIA:LEP                        | 24,175.00           | 0.00               | 24,175.00           | 24,175.00           | 0.00                                 | 0.00                |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 9,278.00           | 9,278.00            | 7,415.09            | 0.00                                 | 1,862.91            |
| 90651                                      | ASES (Primetime)               | 174,371.00          | (174,371.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| <b>Total Resources Site Controlled</b>     |                                | <b>304,034.00</b>   | <b>(96,897.00)</b> | <b>207,137.00</b>   | <b>189,973.72</b>   | <b>7,578.93</b>                      | <b>9,584.35</b>     |
| 00010                                      | Position Allocation            | 1,380,941.00        | (99,704.00)        | 1,281,237.00        | 1,277,844.84        | 0.00                                 | 3,392.16            |
| 00011                                      | Visiting Teachers              | 11,408.00           | 0.00               | 11,408.00           | 10,214.85           | 0.00                                 | 1,193.15            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 0.00               | 0.00                | 2,504.12            | 0.00                                 | (2,504.12)          |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 66,793.00          | 66,793.00           | 63,785.53           | 0.00                                 | 3,007.47            |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 24,831.00          | 24,831.00           | 25,859.87           | 0.00                                 | (1,028.87)          |
| 00016                                      | Prep Time Teachers             | 69,821.00           | (14,232.00)        | 55,589.00           | 59,073.57           | 0.00                                 | (3,484.57)          |
| 00030                                      | Custodial Personnel            | 0.00                | 7,526.00           | 7,526.00            | 8,776.77            | 0.00                                 | (1,250.77)          |
| 00031                                      | Custodial Supplies             | 3,800.00            | 0.00               | 3,800.00            | 3,771.25            | 0.00                                 | 28.75               |
| 00032                                      | Impact Aid                     | 109,353.00          | 0.00               | 109,353.00          | 79,725.73           | 0.00                                 | 29,627.27           |
| 05100                                      | Rentals / Civic Center         | 0.00                | 17,924.00          | 17,924.00           | 4,377.88            | 0.00                                 | 13,546.12           |
| 33100                                      | IDEA Part B Local Entitlement  | 0.00                | 0.00               | 0.00                | 98.20               | 0.00                                 | (98.20)             |
| 42030                                      | Title III LEP                  | 25,841.00           | 452.00             | 26,293.00           | 26,293.91           | 0.00                                 | (0.91)              |
| 53100                                      | Child Nutrition: School Progra | 13,275.00           | 2,137.00           | 15,412.00           | 14,644.69           | 0.00                                 | 767.31              |
| 58110                                      | Other Fed-Impact Aid/SPED      | 0.00                | 0.00               | 0.00                | 34,477.03           | 0.00                                 | (34,477.03)         |
| 60101                                      | After School Education Safety  | 0.00                | 140,625.00         | 140,625.00          | 133,691.36          | 682.78                               | 6,250.86            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 61,294.00           | 1,044.00           | 62,338.00           | 47,738.16           | 0.00                                 | 14,599.84           |
| 65003                                      | Special Education Personnel    | 404,840.00          | (329.00)           | 404,511.00          | 394,741.50          | 0.00                                 | 9,769.50            |
| 65007                                      | Special Ed A                   | 255,813.00          | (1,761.00)         | 254,052.00          | 193,901.91          | 0.00                                 | 60,150.09           |
| 65008                                      | Spec Educ - Primetime Position | 0.00                | 0.00               | 0.00                | 129.82              | 0.00                                 | (129.82)            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,336,386.00</b> | <b>145,306.00</b>  | <b>2,481,692.00</b> | <b>2,381,650.99</b> | <b>682.78</b>                        | <b>99,358.23</b>    |
| <b>Total All Resources</b>                 |                                | <b>2,640,420.00</b> | <b>48,409.00</b>   | <b>2,688,829.00</b> | <b>2,571,624.71</b> | <b>8,261.71</b>                      | <b>108,942.58</b>   |