

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0065 - Clay Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,792.00	0.00	27,792.00	19,759.55	1,049.85	6,982.60
00008	Mandated Cost Reimbursement	0.00	2,565.00	2,565.00	(2.32)	0.00	2,567.32
06100	Civic Center Net Income	0.00	19,587.00	19,587.00	0.00	0.00	19,587.00
08000	Unrestricted: Contributed	0.00	4,376.00	4,376.00	(2,540.00)	3,000.00	3,916.00
09800	LCFF Intervention Support	40,730.00	0.00	40,730.00	38,845.57	1,885.46	(1.03)
30100	Title I Basic Program	66,969.00	0.00	66,969.00	63,655.29	58.56	3,255.15
30103	Title I Parent Involvement	1,094.00	186.00	1,280.00	583.34	0.00	696.66
65000	Special Education NonPersonnel	600.00	550.00	1,150.00	931.97	0.00	218.03
74052	CC Prof Learn: PLC/Tchr Collab	0.00	19,620.00	19,620.00	23,266.20	0.00	(3,646.20)
Total Resources Site Controlled		137,185.00	46,884.00	184,069.00	144,499.60	5,993.87	33,575.53
00010	Position Allocation	1,562,052.00	(89,407.00)	1,472,645.00	1,127,469.53	131,685.62	213,489.85
00011	Visiting Teachers	11,959.00	0.00	11,959.00	9,553.82	0.00	2,405.18
00015	Vacant Unrestricted Positions	0.00	4,867.00	4,867.00	4,866.60	0.00	0.40
00016	Prep Time Teachers	75,323.00	(18,907.00)	56,416.00	48,809.70	6,265.75	1,340.55
00018	District Allocation	0.00	31,612.00	31,612.00	26,091.06	3,146.88	2,374.06
00031	Custodial Supplies	3,867.00	0.00	3,867.00	3,859.86	0.00	7.14
00032	Impact Aid	107,990.00	0.00	107,990.00	81,352.18	4,544.02	22,093.80
00033	Custodial Subs	0.00	6.00	6.00	8,377.20	0.00	(8,371.20)
05100	Rentals / Civic Center	0.00	2,042.00	2,042.00	8,084.25	0.00	(6,042.25)
14000	Education Protection Account	0.00	0.00	0.00	212,860.78	0.00	(212,860.78)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	133.79	0.00	(133.79)
53100	Child Nutrition: School Progra	15,662.00	0.00	15,662.00	14,298.17	1,065.90	297.93
60101	After School Education Safety	118,339.00	22,286.00	140,625.00	121,403.15	11,758.66	7,463.19
61051	Child Dev CA SPS Pro CSPP	0.00	864.00	864.00	90,665.04	10,668.96	(100,470.00)
65003	Special Education Personnel	425,313.00	0.00	425,313.00	466,082.71	53,075.81	(93,845.52)
65007	Special Ed A	301,347.00	0.00	301,347.00	108,567.82	0.00	192,779.18
72400	Transportation: Severely Dis	0.00	0.00	0.00	60.69	0.00	(60.69)
Total Resources NOT Site Controlled		2,621,852.00	(46,637.00)	2,575,215.00	2,332,536.35	222,211.60	20,467.05
Total All Resources		2,759,037.00	247.00	2,759,284.00	2,477,035.95	228,205.47	54,042.58