

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0065 - Clay Elementary  
FOR BUDGET PERIOD 2018  
As of 07/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	15,927.00	0.00	15,927.00	0.00	3,344.43	12,582.57
00008	Mandated Cost Reimbursement	1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
09800	LCFF Intervention Support	39,984.00	0.00	39,984.00	0.00	3,344.43	36,639.57
30100	Title I Basic Program	72,133.00	0.00	72,133.00	0.00	12,944.11	59,188.89
30103	Title I Parent Involvement	1,494.00	0.00	1,494.00	0.00	0.00	1,494.00
<b>Total Resources Site Controlled</b>		<b>131,463.00</b>	<b>0.00</b>	<b>131,463.00</b>	<b>0.00</b>	<b>19,632.97</b>	<b>111,830.03</b>
00001	Site Funded Positions	8,710.00	0.00	8,710.00	0.00	7,687.29	1,022.71
00005	Fixed Expenses	1,798.00	0.00	1,798.00	0.00	0.00	1,798.00
00010	Position Allocation	1,783,157.00	0.00	1,783,157.00	0.00	1,628,142.15	155,014.85
00011	Visiting Teachers	15,066.00	0.00	15,066.00	0.00	0.00	15,066.00
00030	Custodial Personnel	119,488.00	0.00	119,488.00	0.00	119,159.02	328.98
00031	Custodial Supplies	4,367.00	0.00	4,367.00	592.81	63.81	3,710.38
09806	LCFF S/C Positions	0.00	0.00	0.00	0.00	131,092.57	(131,092.57)
30107	Title I Student Intervention	90,271.00	0.00	90,271.00	0.00	0.00	90,271.00
53100	Child Nutrition: School Progra	19,684.00	0.00	19,684.00	0.00	19,561.01	122.99
60101	After School Education Safety	148,849.00	0.00	148,849.00	0.00	173,575.37	(24,726.37)
65000	Special Education NonPersonnel	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
65003	Special Education Personnel	564,421.00	0.00	564,421.00	0.00	585,933.71	(21,512.71)
<b>Total Resources NOT Site Controlled</b>		<b>2,758,011.00</b>	<b>0.00</b>	<b>2,758,011.00</b>	<b>592.81</b>	<b>2,665,214.93</b>	<b>92,203.26</b>
<b>Total All Resources</b>		<b>2,889,474.00</b>	<b>0.00</b>	<b>2,889,474.00</b>	<b>592.81</b>	<b>2,684,847.90</b>	<b>204,033.29</b>