

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0065 - Clay Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 24,038.00 | 1,500.00 | 25,538.00 | 8,448.51 | 9,945.51 | 7,143.98 |
| 00005 | Fixed Expenses | 1,812.00 | 0.00 | 1,812.00 | 1,658.74 | 0.00 | 153.26 |
| 06100 | Civic Center Net Income | 0.00 | 1,169.00 | 1,169.00 | 1,236.96 | 0.00 | (67.96) |
| 09800 | LCFF Intervention Support | 42,365.00 | 0.00 | 42,365.00 | 33,784.90 | 198.00 | 8,382.10 |
| 30100 | Title I Basic Program | 88,290.00 | 499.00 | 88,789.00 | 82,732.91 | 8,060.43 | (2,004.34) |
| 30103 | Title I Parent Involvement | 1,857.00 | 0.00 | 1,857.00 | 673.30 | 0.00 | 1,183.70 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 40,185.00 | 0.00 | 40,185.00 | 25,465.86 | 33.78 | 14,685.36 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,689.00 | 4,689.00 | 4,638.92 | 0.00 | 50.08 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 37,709.19 | 0.00 | (37,709.19) |
| 60102 | ASES-Primetime-Site Tutoring | 6,984.00 | (6,984.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | Special Education NonPersonnel | 590.00 | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 |
| 96000 | Contributions to Sites | 0.00 | 4,125.00 | 4,125.00 | 615.99 | 0.00 | 3,509.01 |
| Total Resources Site Controlled | | 206,121.00 | 4,998.00 | 211,119.00 | 196,965.28 | 18,237.72 | (4,084.00) |
| 00001 | Site Funded Positions | 5,975.00 | (771.00) | 5,204.00 | 4,689.56 | 514.06 | 0.38 |
| 00010 | Position Allocation | 2,349,077.00 | (96,725.00) | 2,252,352.00 | 2,096,555.23 | 200,663.44 | (44,866.67) |
| 00011 | Visiting Teachers | 19,575.00 | 0.00 | 19,575.00 | 5,287.11 | 0.00 | 14,287.89 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 2,403.57 | 364.47 | (2,768.04) |
| 00016 | Prep Time Teachers | 99,764.00 | (9,270.00) | 90,494.00 | 82,368.96 | 7,891.20 | 233.84 |
| 00031 | Custodial Supplies | 4,367.00 | 0.00 | 4,367.00 | 3,719.14 | 345.44 | 302.42 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 438.83 | 0.00 | (438.83) |
| 30107 | Title I Student Intervention | 100,436.00 | 0.00 | 100,436.00 | 78,407.24 | 9,068.79 | 12,959.97 |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 4,825.24 | 0.00 | (3,325.24) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 117,762.57 | 6,320.61 | (124,083.18) |
| 53100 | Child Nutrition: School Progra | 22,723.00 | (22,723.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 131,097.00 | 33,661.00 | 164,758.00 | 86,868.16 | 74,527.18 | 3,362.66 |
| 65003 | Special Education Personnel | 497,047.00 | 0.00 | 497,047.00 | 444,348.64 | 44,734.20 | 7,964.16 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 7,643.00 | 7,643.00 | 3,929.06 | 0.00 | 3,713.94 |
| 78700 | Learning Loss S&C | 0.00 | 0.00 | 0.00 | 0.00 | 4,688.20 | (4,688.20) |
| 92502 | Custodial Personnel Fund 25 | 94,233.00 | 0.00 | 94,233.00 | 87,285.44 | 7,815.28 | (867.72) |
| Total Resources NOT Site Controlled | | 3,324,294.00 | (86,685.00) | 3,237,609.00 | 3,018,888.75 | 356,932.87 | (138,212.62) |
| Total All Resources | | 3,530,415.00 | (81,687.00) | 3,448,728.00 | 3,215,854.03 | 375,170.59 | (142,296.62) |