

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0065 - Clay Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	24,038.00	1,500.00	25,538.00	10,780.82	0.00	14,757.18
00005	Fixed Expenses	1,812.00	0.00	1,812.00	1,812.25	0.00	(0.25)
06100	Civic Center Net Income	0.00	1,169.00	1,169.00	1,168.99	0.00	0.01
09800	LCFF Intervention Support	42,365.00	0.00	42,365.00	33,863.51	198.00	8,303.49
30100	Title I Basic Program	88,290.00	499.00	88,789.00	85,552.34	0.00	3,236.66
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	30,090.91	0.00	10,094.09
32101	CARES Act ESSER Fund Office	0.00	4,689.00	4,689.00	5,782.98	0.00	(1,093.98)
32201	CRF Phase One Exp	0.00	0.00	0.00	37,985.91	0.00	(37,985.91)
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
74250	Expanded Learning Opportunity	0.00	0.00	0.00	50,093.01	0.00	(50,093.01)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	540.76	0.00	(540.76)
96000	Contributions to Sites	0.00	5,125.00	5,125.00	807.64	0.00	4,317.36
<b>Total Resources Site Controlled</b>		<b>206,121.00</b>	<b>5,998.00</b>	<b>212,119.00</b>	<b>259,152.42</b>	<b>198.00</b>	<b>(47,231.42)</b>
00001	Site Funded Positions	5,975.00	(771.00)	5,204.00	4,955.75	0.00	248.25
00010	Position Allocation	2,349,077.00	(96,725.00)	2,252,352.00	2,223,433.57	0.00	28,918.43
00011	Visiting Teachers	19,575.00	0.00	19,575.00	5,546.84	0.00	14,028.16
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,035.73	0.00	(2,035.73)
00016	Prep Time Teachers	99,764.00	(9,270.00)	90,494.00	90,201.44	0.00	292.56
00030	Custodial Personnel	0.00	0.00	0.00	2,024.68	0.00	(2,024.68)
00031	Custodial Supplies	4,367.00	0.00	4,367.00	3,719.14	345.42	302.44
00033	Custodial Subs	0.00	0.00	0.00	438.83	0.00	(438.83)
00501	Hourly Programs	0.00	0.00	0.00	(0.04)	0.00	0.04
14000	Education Protection Account	0.00	0.00	0.00	75,911.90	0.00	(75,911.90)
30107	Title I Student Intervention	100,436.00	0.00	100,436.00	86,969.38	0.00	13,466.62
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	31,667.90	0.00	(30,167.90)
32200	CRF Learning Loss	0.00	0.00	0.00	50,072.52	0.00	(50,072.52)
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	124,422.01	74,527.18	(34,191.19)
65003	Special Education Personnel	497,047.00	0.00	497,047.00	533,529.41	0.00	(36,482.41)
74200	P98 Learning Loss LCFF	0.00	7,643.00	7,643.00	17,080.20	0.00	(9,437.20)
78700	Learning Loss S&C	0.00	0.00	0.00	5,191.66	0.00	(5,191.66)
92502	Custodial Personnel Fund 25	94,233.00	0.00	94,233.00	95,717.95	0.00	(1,484.95)
<b>Total Resources NOT Site Controlled</b>		<b>3,324,294.00</b>	<b>(86,685.00)</b>	<b>3,237,609.00</b>	<b>3,352,918.87</b>	<b>74,872.60</b>	<b>(190,182.47)</b>
<b>Total All Resources</b>		<b>3,530,415.00</b>	<b>(80,687.00)</b>	<b>3,449,728.00</b>	<b>3,612,071.29</b>	<b>75,070.60</b>	<b>(237,413.89)</b>