

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0065 - Clay Elementary  
FOR BUDGET PERIOD 2023  
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,826.00	5,286.00	24,112.00	5,897.18	11,832.66	6,382.16
00031	Custodial Supplies	4,367.00	0.00	4,367.00	4,030.00	0.00	337.00
06100	Civic Center Net Income	0.00	4,082.00	4,082.00	0.00	0.00	4,082.00
09800	LCFF Intervention Support	40,342.00	0.00	40,342.00	13,837.60	535.93	25,968.47
09807	LCFF S/C Non-Personnel	0.00	8,938.00	8,938.00	1,071.29	0.00	7,866.71
26001	Expanded Learning Tutoring	0.00	0.00	0.00	2,070.37	0.00	(2,070.37)
30100	Title I Basic Program	112,640.00	0.00	112,640.00	48,702.12	32,810.41	31,127.47
30103	Title I Parent Involvement	2,095.00	0.00	2,095.00	234.65	0.00	1,860.35
30106	Title I Supplmnt Prog Imprvmnt	44,227.00	0.00	44,227.00	19,873.76	137.37	24,215.87
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	4,600.19	0.00	1,961.81
65000	Special Education NonPersonnel	550.00	(400.00)	150.00	0.00	0.00	150.00
65370	SE Learning Recovery Support	0.00	680.00	680.00	0.00	0.00	680.00
96000	Contributions to Sites	0.00	4,066.00	4,066.00	556.71	0.00	3,509.29
<b>Total Resources Site Controlled</b>		<b>223,447.00</b>	<b>29,214.00</b>	<b>252,661.00</b>	<b>100,873.87</b>	<b>45,316.37</b>	<b>106,470.76</b>
00001	Site Funded Positions	6,630.00	(1,045.00)	5,585.00	2,896.60	2,687.52	0.88
00005	Fixed Expenses	1,516.00	0.00	1,516.00	862.00	0.00	654.00
00010	Position Allocation	2,011,961.00	(211,882.00)	1,800,079.00	964,273.31	837,717.03	(1,911.34)
00011	Visiting Teachers	16,779.00	0.00	16,779.00	0.00	0.00	16,779.00
00015	Other Unrestricted Positions	0.00	70,793.00	70,793.00	39,075.20	31,717.46	0.34
00016	Prep Time Teachers	90,411.00	(21,014.00)	69,397.00	33,058.54	36,339.67	(1.21)
00033	Custodial Subs	0.00	0.00	0.00	5,371.07	0.00	(5,371.07)
00055	Universal TK	223,638.00	(5,443.00)	218,195.00	100,065.38	127,700.27	(9,570.65)
05100	Rentals / Civic Center	0.00	253.00	253.00	0.00	0.00	253.00
30107	Title I Student Intervention	78,507.00	0.00	78,507.00	19,201.81	25,893.83	33,411.36
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	56,303.10	0.00	(56,303.10)
32130	ARP Act ESSER III Fund	90,181.00	0.00	90,181.00	106,756.00	11,164.92	(27,739.92)
32140	ESSER III Fund: Learning Loss	193,184.00	0.00	193,184.00	120,972.75	93,355.21	(21,143.96)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	8,355.31	11,810.10	(20,165.41)
60101	After School Education Safety	148,793.00	57,934.00	206,727.00	85,533.69	152,339.48	(31,146.17)
65003	Special Education Personnel	314,440.00	0.00	314,440.00	128,160.29	114,998.73	71,280.98
65008	Transportation Spec Ed	0.00	0.00	0.00	584.11	0.00	(584.11)
74220	In-Person Instruction Grant	50,735.00	0.00	50,735.00	16,478.64	20,052.70	14,203.66
92502	Custodial Personnel Fund 25	100,077.00	0.00	100,077.00	53,596.45	53,059.85	(6,579.30)
<b>Total Resources NOT Site Controlled</b>		<b>3,326,852.00</b>	<b>(110,404.00)</b>	<b>3,216,448.00</b>	<b>1,741,544.25</b>	<b>1,518,836.77</b>	<b>(43,933.02)</b>
<b>Total All Resources</b>		<b>3,550,299.00</b>	<b>(81,190.00)</b>	<b>3,469,109.00</b>	<b>1,842,418.12</b>	<b>1,564,153.14</b>	<b>62,537.74</b>