

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0065 - Clay Elementary  
FOR BUDGET PERIOD 2022  
As of 02/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	23,597.00	0.00	23,597.00	12,282.22	11,452.65	(137.87)
00005	Fixed Expenses	1,788.00	0.00	1,788.00	870.17	0.00	917.83
09800	LCFF Intervention Support	44,840.00	0.00	44,840.00	15,252.46	0.00	29,587.54
30100	Title I Basic Program	107,801.00	0.00	107,801.00	56,460.32	48,634.95	2,705.73
30103	Title I Parent Involvement	2,057.00	0.00	2,057.00	126.20	0.00	1,930.80
30106	Title I Supplmnt Prog Imprvmnt	51,869.00	0.00	51,869.00	10,831.20	203.65	40,834.15
32101	CARES Act ESSER Fund Office	0.00	1,011.00	1,011.00	1,010.81	0.00	0.19
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	2,642.42	0.00	14,956.58
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	1,171.21	0.00	(1,171.21)
65000	Special Education NonPersonnel	590.00	0.00	590.00	198.93	0.00	391.07
65370	SE Learning Recovery Support	0.00	480.00	480.00	0.00	0.00	480.00
96000	Contributions to Sites	0.00	4,778.00	4,778.00	445.77	0.00	4,332.23
<b>Total Resources Site Controlled</b>		<b>232,542.00</b>	<b>23,868.00</b>	<b>256,410.00</b>	<b>101,291.71</b>	<b>60,291.25</b>	<b>94,827.04</b>
00001	Site Funded Positions	6,099.00	(620.00)	5,479.00	2,788.19	2,690.98	(0.17)
00010	Position Allocation	2,325,817.00	(170,245.00)	2,155,572.00	1,219,655.30	935,903.43	13.27
00011	Visiting Teachers	18,635.00	0.00	18,635.00	19,915.13	0.00	(1,280.13)
00015	Other Unrestricted Positions	0.00	16,509.00	16,509.00	7,121.20	9,389.02	(1.22)
00016	Prep Time Teachers	94,087.00	(12,923.00)	81,164.00	44,964.97	36,199.27	(0.24)
00031	Custodial Supplies	4,367.00	0.00	4,367.00	2,153.80	1.45	2,211.75
00033	Custodial Subs	0.00	0.00	0.00	865.64	0.00	(865.64)
05100	Rentals / Civic Center	0.00	9,629.00	9,629.00	0.00	0.00	9,629.00
30107	Title I Student Intervention	99,648.00	0.00	99,648.00	48,617.22	36,376.78	14,654.00
32100	CARES Act ESSER Fund	0.00	3,317.00	3,317.00	2,916.84	0.00	400.16
32120	CRSSA Act ESSER II Fund	22,849.00	133,683.00	156,532.00	54,130.16	52,438.81	49,963.03
60101	After School Education Safety	148,793.00	33,786.00	182,579.00	49,661.86	136,218.54	(3,301.40)
65003	Special Education Personnel	530,289.00	0.00	530,289.00	262,500.88	206,209.81	61,578.31
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	76,934.88	79,048.37	(27,691.25)
74250	Expanded Learning Opportunity	0.00	92,302.00	92,302.00	92,299.84	0.00	2.16
74260	Expanded Learning Opp Para	0.00	1,013.00	1,013.00	1,013.77	0.00	(0.77)
92502	Custodial Personnel Fund 25	94,430.00	0.00	94,430.00	55,418.81	41,995.83	(2,984.64)
<b>Total Resources NOT Site Controlled</b>		<b>3,345,014.00</b>	<b>234,743.00</b>	<b>3,579,757.00</b>	<b>1,940,958.49</b>	<b>1,536,472.29</b>	<b>102,326.22</b>
<b>Total All Resources</b>		<b>3,577,556.00</b>	<b>258,611.00</b>	<b>3,836,167.00</b>	<b>2,042,250.20</b>	<b>1,596,763.54</b>	<b>197,153.26</b>