

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0065 - Clay Elementary
FOR BUDGET PERIOD 2023
As of 12/02/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 18,826.00 | 5,286.00 | 24,112.00 | 4,445.87 | 12,768.26 | 6,897.87 |
| 00005 | Fixed Expenses | 1,516.00 | 0.00 | 1,516.00 | 481.06 | 0.00 | 1,034.94 |
| 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 | 9,907.90 | 694.46 | 29,739.64 |
| 30100 | Title I Basic Program | 112,640.00 | 0.00 | 112,640.00 | 35,457.32 | 45,933.74 | 31,248.94 |
| 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 | 11,095.88 | 192.33 | 32,938.79 |
| 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 | 3,333.84 | 0.00 | 3,228.16 |
| 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 |
| Total Resources Site Controlled | | 220,596.00 | 20,276.00 | 240,872.00 | 65,513.23 | 59,588.79 | 115,769.98 |
| 00001 | Site Funded Positions | 6,630.00 | 0.00 | 6,630.00 | 1,880.88 | 3,762.50 | 986.62 |
| 00010 | Position Allocation | 2,011,961.00 | 0.00 | 2,011,961.00 | 629,793.96 | 1,148,534.98 | 233,632.06 |
| 00011 | Visiting Teachers | 16,779.00 | 0.00 | 16,779.00 | 0.00 | 0.00 | 16,779.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 23,302.28 | 44,688.49 | (67,990.77) |
| 00016 | Prep Time Teachers | 90,411.00 | 0.00 | 90,411.00 | 18,698.90 | 51,158.41 | 20,553.69 |
| 00031 | Custodial Supplies | 4,367.00 | 0.00 | 4,367.00 | 3,800.56 | 318.40 | 248.04 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 4,328.16 | 0.00 | (4,328.16) |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 67,035.60 | 62,185.36 | 94,417.04 |
| 05100 | Rentals / Civic Center | 0.00 | 115.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 8,938.00 | 8,938.00 | 651.91 | 0.00 | 8,286.09 |
| 30107 | Title I Student Intervention | 78,507.00 | 0.00 | 78,507.00 | 15,701.82 | 0.00 | 62,805.18 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 35,968.94 | 0.00 | (35,968.94) |
| 32130 | ARP Act ESSER III Fund | 90,181.00 | 0.00 | 90,181.00 | 64,043.92 | 15,686.76 | 10,450.32 |
| 32140 | ESSER III Fund: Learning Loss | 193,184.00 | 0.00 | 193,184.00 | 81,750.30 | 131,259.63 | (19,825.93) |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 3,467.67 | 6,069.99 | (9,537.66) |
| 60101 | After School Education Safety | 148,793.00 | 57,934.00 | 206,727.00 | 31,205.78 | 206,667.39 | (31,146.17) |
| 65003 | Special Education Personnel | 314,440.00 | 0.00 | 314,440.00 | 82,423.04 | 161,846.34 | 70,170.62 |
| 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 | 11,060.33 | 16,103.81 | 23,570.86 |
| 92502 | Custodial Personnel Fund 25 | 100,077.00 | 0.00 | 100,077.00 | 32,506.53 | 37,287.01 | 30,283.46 |
| Total Resources NOT Site Controlled | | 3,329,703.00 | 66,987.00 | 3,396,690.00 | 1,108,204.69 | 1,885,569.07 | 402,916.24 |
| Total All Resources | | 3,550,299.00 | 87,263.00 | 3,637,562.00 | 1,173,717.92 | 1,945,157.86 | 518,686.22 |