

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0322 - Clark Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	90,010.00	45.00	90,055.00	86,004.85	1,562.36	2,487.79
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	0.00	0.00	1,110.00
06100	Civic Center Net Income	0.00	14,431.00	14,431.00	0.00	0.00	14,431.00
08000	Unrestricted: Contributed	0.00	9,373.00	9,373.00	5,610.00	0.00	3,763.00
09800	LCFF Intervention Support	248,963.00	0.00	248,963.00	248,667.74	7,127.16	(6,831.90)
30100	Title I Basic Program	366,233.00	606.00	366,839.00	366,839.00	(69.35)	69.35
30103	Title I Parent Involvement	4,659.00	795.00	5,454.00	4,085.52	0.00	1,368.48
30106	Title I Supplmnt Prog Imprvmnt	23,273.00	0.00	23,273.00	21,354.37	0.00	1,918.63
65000	Special Education NonPersonnel	1,500.00	(400.00)	1,100.00	125.86	0.00	974.14
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.06)	0.06
70910	EIA:LEP	0.00	0.00	0.00	0.00	200.83	(200.83)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	63,080.00	63,080.00	49,222.12	0.00	13,857.88
90161	Price Charities Grants	0.00	48,640.00	48,640.00	42,248.52	0.00	6,391.48
90182	SDSU to Collaborative Sites	0.00	94,668.00	94,668.00	88,586.37	0.00	6,081.63
Total Resources Site Controlled		734,638.00	232,348.00	966,986.00	912,744.35	8,820.94	45,420.71
00010	Position Allocation	4,719,575.00	(224,675.00)	4,494,900.00	3,990,780.92	0.00	504,119.08
00011	Visiting Teachers	35,278.00	0.00	35,278.00	62,911.42	0.00	(27,633.42)
00012	Additional Teacher Cost	0.00	0.00	0.00	2,549.00	0.00	(2,549.00)
00030	Custodial Personnel	296,350.00	(14,648.00)	281,702.00	274,335.88	0.00	7,366.12
00031	Custodial Supplies	13,250.00	0.00	13,250.00	13,247.60	0.01	2.39
00033	Custodial Subs	0.00	6.00	6.00	12,074.21	0.00	(12,068.21)
00077	Saturday School	0.00	7,382.00	7,382.00	5,732.89	0.00	1,649.11
05100	Rentals / Civic Center	0.00	6,086.00	6,086.00	1,687.59	0.00	4,398.41
14000	Education Protection Account	0.00	0.00	0.00	501,506.03	0.00	(501,506.03)
33100	IDEA Part B Local Entitlement	369,457.00	0.00	369,457.00	351,738.94	0.00	17,718.06
42030	Title III LEP	203,449.00	5,232.00	208,681.00	208,680.43	0.00	0.57
53100	Child Nutrition: School Progra	27,157.00	0.00	27,157.00	22,969.94	0.00	4,187.06
60101	After School Education Safety	93,524.00	1,027.49	94,551.49	93,609.94	25,982.91	(25,041.36)
60102	ASES-Primetime-Site Tutoring	5,931.00	(1,027.49)	4,903.51	4,903.51	0.00	0.00
65003	Special Education Personnel	996,745.00	0.00	996,745.00	904,800.16	0.00	91,944.84
Total Resources NOT Site Controlled		6,760,716.00	(220,617.00)	6,540,099.00	6,451,528.46	25,982.92	62,587.62
Total All Resources		7,495,354.00	11,731.00	7,507,085.00	7,364,272.81	34,803.86	108,008.33