

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0322 - Clark Middle
FOR BUDGET PERIOD 2016
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	75,775.00	5,313.00	81,088.00	71,354.52	17,030.09	(7,296.61)
00029	Addtl Counselor Days	1,268.00	3,176.98	4,444.98	2,856.55	0.00	1,588.43
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	555.71	0.00	554.29
00510	Hourly / Other	0.00	0.00	0.00	(305.00)	0.00	305.00
06100	Civic Center Net Income	0.00	17,375.00	17,375.00	0.00	0.00	17,375.00
08000	Unrestricted: Contributed	0.00	7,942.00	7,942.00	1,159.23	0.00	6,782.77
09800	LCFF Intervention Support	120,495.00	0.00	120,495.00	83,505.88	35,612.84	1,376.28
30100	Title I Basic Program	367,072.00	0.00	367,072.00	201,866.09	92,816.22	72,389.69
30103	Title I Parent Involvement	5,473.00	1,368.00	6,841.00	2,528.76	1,115.86	3,196.38
30106	Title I Supplmnt Prog Imprvmnt	23,560.00	0.00	23,560.00	5,946.41	3,268.86	14,344.73
62640	Educator Effectiveness	0.00	10,060.00	10,060.00	0.00	0.00	10,060.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	200.83	(200.83)
90161	Price Philanthropies Grants	0.00	54,235.00	54,235.00	16,928.09	13,815.26	23,491.65
90182	SDSU to Collaborative Sites	0.00	6,081.00	6,081.00	62,879.08	31,800.61	(88,598.69)
Total Resources Site Controlled		593,643.00	106,660.98	700,303.98	449,275.32	195,660.57	55,368.09
00010	Position Allocation	4,755,114.00	167,936.00	4,923,050.00	3,217,376.66	1,718,667.02	(12,993.68)
00011	Visiting Teachers	34,428.00	3,581.00	38,009.00	31,241.10	0.00	6,767.90
00012	Additional Teacher Cost	0.00	74,216.00	74,216.00	49,638.18	25,192.00	(614.18)
00030	Custodial Personnel	302,077.00	(44,844.00)	257,233.00	159,987.01	103,076.99	(5,831.00)
00031	Custodial Supplies	13,500.00	250.00	13,750.00	9,929.03	2,378.62	1,442.35
00033	Custodial Subs	0.00	23,511.00	23,511.00	24,821.60	0.00	(1,310.60)
00077	Saturday School	0.00	5,580.00	5,580.00	9,060.29	0.00	(3,480.29)
05100	Rentals / Civic Center	0.00	420.00	420.00	0.00	0.00	420.00
09806	LCFF S/C Positions	0.00	332,342.00	332,342.00	219,923.80	113,751.98	(1,333.78)
33100	IDEA Part B Local Entitlement	378,514.00	0.00	378,514.00	220,408.64	121,723.04	36,382.32
42030	Title III LEP	101,705.00	12,079.00	113,784.00	73,639.56	39,803.04	341.40
53100	Child Nutrition: School Progra	27,434.00	0.00	27,434.00	16,489.18	9,424.35	1,520.47
60101	After School Education Safety	93,524.00	0.00	93,524.00	37,122.10	68,176.40	(11,774.50)
60102	ASES-Primetime-Site Tutoring	5,931.00	0.00	5,931.00	0.00	0.00	5,931.00
65000	Special Education NonPersonnel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
65003	Special Education Personnel	864,732.00	0.00	864,732.00	558,280.62	310,742.40	(4,291.02)
Total Resources NOT Site Controlled		6,578,459.00	575,071.00	7,153,530.00	4,627,917.77	2,512,935.84	12,676.39
Total All Resources		7,172,102.00	681,731.98	7,853,833.98	5,077,193.09	2,708,596.41	68,044.48