

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0322 - Clark Middle  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	57,033.00	41,036.00	98,069.00	90,511.03	3,408.86	4,149.11
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	1,136.26	0.00	(26.26)
06100	Civic Center Net Income	0.00	9,808.00	9,808.00	1,522.85	(50.00)	8,335.15
08000	Unrestricted: Contributed	0.00	5,813.00	5,813.00	5,081.47	0.00	731.53
30100	Title I Basic Program	369,917.00	431.00	370,348.00	365,048.56	667.70	4,631.74
30103	Title I Parent Involvement	5,794.00	0.00	5,794.00	2,526.04	(215.80)	3,483.76
30106	Title I Supplmnt Prog Imprvmt	29,305.00	0.00	29,305.00	27,670.42	175.00	1,459.58
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	93,524.00	93,524.00	93,728.28	9,556.05	(9,760.33)
60102	ASES-Primetime-Site Tutoring	0.00	5,931.00	5,931.00	0.00	0.00	5,931.00
65000	Special Education NonPersonnel	1,700.00	(200.00)	1,500.00	0.00	0.00	1,500.00
70900	EIA:SCE	91,704.00	0.00	91,704.00	90,263.90	0.06	1,440.04
70910	EIA:LEP	153,562.00	0.00	153,562.00	151,032.59	1,949.35	580.06
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(369.93)	369.93
73915	Sch Community Violence Prevent	0.00	31,258.00	31,258.00	29,039.25	0.00	2,218.75
74052	CC Prof Learn: PLC/Tchr Collab	0.00	30,927.00	30,927.00	12,580.84	0.00	18,346.16
90161	Price Charities Grants	0.00	46,290.00	46,290.00	43,231.31	0.00	3,058.69
90182	SDSU to Collaborative Sites	94,443.00	(4,673.00)	89,770.00	83,483.59	0.00	6,286.41
90651	ASES (Primetime)	113,290.00	(113,290.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,536.00	(7,536.00)	0.00	0.00	0.00	0.00
95473	California Endowment Grant	0.00	3,054.00	3,054.00	0.00	0.00	3,054.00
<b>Total Resources Site Controlled</b>		<b>984,823.00</b>	<b>82,944.00</b>	<b>1,067,767.00</b>	<b>996,856.39</b>	<b>15,121.29</b>	<b>55,789.32</b>
00010	Position Allocation	4,482,036.00	12,828.00	4,494,864.00	4,461,836.63	0.00	33,027.37
00011	Visiting Teachers	37,332.00	0.00	37,332.00	80,397.58	0.00	(43,065.58)
00012	Additional Teacher Cost	0.00	0.00	0.00	1,831.44	0.00	(1,831.44)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	178.09	0.00	(178.09)
00018	District Allocation	0.00	5,298.00	5,298.00	5,298.02	0.00	(0.02)
00030	Custodial Personnel	295,762.00	(13,402.00)	282,360.00	288,734.66	0.00	(6,374.66)
00031	Custodial Supplies	12,400.00	14.00	12,414.00	12,292.60	(0.01)	121.41
05100	Rentals / Civic Center	0.00	6,398.00	6,398.00	4,657.24	0.00	1,740.76
33100	IDEA Part B Local Entitlement	365,611.00	0.00	365,611.00	295,784.28	0.00	69,826.72
42030	Title III LEP	198,698.00	13,387.00	212,085.00	213,129.13	0.00	(1,044.13)
53100	Child Nutrition: School Progra	28,298.00	(516.00)	27,782.00	25,760.66	0.00	2,021.34
65003	Special Education Personnel	945,570.00	(853.00)	944,717.00	1,010,895.48	0.00	(66,178.48)
<b>Total Resources NOT Site Controlled</b>		<b>6,365,707.00</b>	<b>23,154.00</b>	<b>6,388,861.00</b>	<b>6,400,795.81</b>	<b>(0.01)</b>	<b>(11,934.80)</b>
<b>Total All Resources</b>		<b>7,350,530.00</b>	<b>106,098.00</b>	<b>7,456,628.00</b>	<b>7,397,652.20</b>	<b>15,121.28</b>	<b>43,854.52</b>