

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0322 - Clark Middle
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,983.00	0.00	38,983.00	8,079.95	19,190.18	11,712.87
00005	Fixed Expenses	2,871.00	0.00	2,871.00	954.09	0.00	1,916.91
00077	CASSAS	0.00	0.00	0.00	1,072.10	0.00	(1,072.10)
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	266.00	266.00	0.00	0.00	266.00
09800	LCFF Intervention Support	164,470.00	0.00	164,470.00	60,762.83	88,378.27	15,328.90
30100	Title I Basic Program	422,388.00	2,204.00	424,592.00	78,841.69	171,142.37	174,607.94
30103	Title I Parent Involvement	6,506.00	0.00	6,506.00	0.00	0.00	6,506.00
30106	Title I Supplmnt Prog Imprvmnt	174,419.00	0.00	174,419.00	53,619.57	90,108.77	30,690.66
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,647.30	0.00	(3,647.30)
32120	CRSSA Act ESSER II Fund	52,136.00	187,155.00	239,291.00	72,033.78	139,415.59	27,841.63
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	3,094.98	66,404.20	(69,499.18)
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	370.93	0.00	(370.93)
65000	Special Education NonPersonnel	980.00	200.00	1,180.00	0.00	0.00	1,180.00
65370	SE Learning Recovery Support	0.00	1,760.00	1,760.00	0.00	0.00	1,760.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	4,498.99	15,389.28	(19,888.27)
74250	Expanded Learning Opportunity	0.00	102,179.00	102,179.00	103,148.24	0.00	(969.24)
74260	Expanded Learning Opp Para	0.00	4,868.00	4,868.00	4,868.18	0.00	(0.18)
90161	Price Philanthropies Grants	0.00	167,807.00	167,807.00	62,971.21	97,879.51	6,956.28
96000	Contributions to Sites	0.00	10,624.00	10,624.00	135.12	0.00	10,488.88
Total Resources Site Controlled		862,753.00	478,173.00	1,340,926.00	458,098.96	687,908.17	194,918.87
00001	Site Funded Positions	33,725.00	0.00	33,725.00	10,355.97	22,926.80	442.23
00010	Position Allocation	5,715,536.00	(229,778.00)	5,485,758.00	2,082,758.98	3,405,535.78	(2,536.76)
00011	Visiting Teachers	44,456.00	0.00	44,456.00	60,709.72	0.00	(16,253.72)
00015	Other Unrestricted Positions	0.00	0.00	0.00	688.30	0.00	(688.30)
00031	Custodial Supplies	13,750.00	0.00	13,750.00	2,499.34	2.39	11,248.27
00033	Custodial Subs	0.00	0.00	0.00	10,269.02	0.00	(10,269.02)
05100	Rentals / Civic Center	0.00	750.00	750.00	0.00	0.00	750.00
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	29,773.00	29,773.00	4,518.48	0.00	25,254.52
33100	IDEA Part B Local Entitlement	167,499.00	0.00	167,499.00	54,976.11	126,438.20	(13,915.31)
60101	After School Education Safety	91,509.00	9,467.00	100,976.00	32,791.94	62,884.84	5,299.22
65003	Special Education Personnel	1,557,632.00	0.00	1,557,632.00	567,267.59	893,100.26	97,264.15
92502	Custodial Personnel Fund 25	310,157.00	0.00	310,157.00	116,284.75	202,952.37	(9,080.12)
Total Resources NOT Site Controlled		7,934,264.00	(189,388.00)	7,744,876.00	2,943,120.20	4,713,840.64	87,915.16
Total All Resources		8,797,017.00	288,785.00	9,085,802.00	3,401,219.16	5,401,748.81	282,834.03