

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0322 - Clark Middle
FOR BUDGET PERIOD 2018
As of 06/28/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,441.00	0.00	57,441.00	50,132.47	4,096.08	3,212.45
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	692.31	0.00	417.69
06100	Civic Center Net Income	0.00	685.00	685.00	0.00	0.00	685.00
09800	LCFF Intervention Support	178,381.00	0.00	178,381.00	157,142.36	13,322.09	7,916.55
30100	Title I Basic Program	386,990.00	4,992.00	391,982.00	317,222.30	55,886.34	18,873.36
30103	Title I Parent Involvement	6,379.00	50.00	6,429.00	3,396.77	55.00	2,977.23
30106	Title I Supplmnt Prog Imprvmnt	24,832.00	0.00	24,832.00	9,330.14	0.00	15,501.86
62640	Educator Effectiveness	0.00	20,121.00	20,121.00	14,535.79	0.00	5,585.21
90161	Price Philanthropies Grants	0.00	54,732.00	54,732.00	48,564.92	1,594.17	4,572.91
90182	SDSU to Collaborative Sites	0.00	101,459.00	101,459.00	103,468.08	0.00	(2,009.08)
90260	Other Local: Chargers	0.00	312.00	312.00	597.42	(0.02)	(285.40)
92121	Other local: United Way	6,375.00	0.00	6,375.00	2,507.34	3,796.18	71.48
96000	Contributions to Sites	0.00	3,272.00	3,272.00	2,955.87	0.00	316.13
Total Resources Site Controlled		660,398.00	186,733.00	847,131.00	710,545.77	78,749.84	57,835.39
00001	Site Funded Positions	29,344.00	(6,963.00)	22,381.00	21,091.45	0.00	1,289.55
00005	Fixed Expenses	4,852.00	0.00	4,852.00	4,421.12	0.00	430.88
00010	Position Allocation	5,999,163.00	(453,455.00)	5,545,708.00	5,708,628.57	0.00	(162,920.57)
00011	Visiting Teachers	49,719.00	0.00	49,719.00	95,683.48	0.00	(45,964.48)
00012	Additional Teacher Cost	0.00	18,653.00	18,653.00	18,653.78	0.00	(0.78)
00030	Custodial Personnel	332,763.00	0.00	332,763.00	278,844.28	0.00	53,918.72
00031	Custodial Supplies	13,750.00	0.00	13,750.00	13,744.44	0.00	5.56
00033	Custodial Subs	0.00	0.00	0.00	28,363.46	0.00	(28,363.46)
00077	CASSAS	0.00	19,609.00	19,609.00	19,498.09	0.00	110.91
05100	Rentals / Civic Center	0.00	434.00	434.00	0.00	0.00	434.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	27,351.37	0.00	(4,318.37)
33100	IDEA Part B Local Entitlement	378,752.00	0.00	378,752.00	261,232.26	0.00	117,519.74
53100	Child Nutrition: School Progra	30,264.00	(25,138.00)	5,126.00	4,480.56	0.00	645.44
60101	After School Education Safety	93,524.00	11,252.00	104,776.00	75,453.34	34,537.26	(5,214.60)
60102	ASES-Primetime-Site Tutoring	4,214.00	4,280.00	8,494.00	6,412.39	0.00	2,081.61
65000	Special Education NonPersonnel	1,500.00	0.00	1,500.00	284.46	0.00	1,215.54
65003	Special Education Personnel	1,085,065.00	0.00	1,085,065.00	988,792.25	0.00	96,272.75
90403	Technology	0.00	9,801.00	9,801.00	10,028.31	0.00	(227.31)
Total Resources NOT Site Controlled		8,022,910.00	(398,494.00)	7,624,416.00	7,562,963.61	34,537.26	26,915.13
Total All Resources		8,683,308.00	(211,761.00)	8,471,547.00	8,273,509.38	113,287.10	84,750.52