

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0326 - Taft Middle  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,356.00	0.00	33,356.00	27,050.52	3,472.61	2,832.87
00005	Fixed Expenses	2,600.00	0.00	2,600.00	1,905.73	0.00	694.27
00077	CASSAS	0.00	17,258.00	17,258.00	24,050.01	0.00	(6,792.01)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	1,924.00	1,924.00	418.56	24.00	1,481.44
09800	LCFF Intervention Support	38,081.00	0.00	38,081.00	28,719.05	1,351.24	8,010.71
30100	Title I Basic Program	56,474.00	88.00	56,562.00	47,564.22	5,560.96	3,436.82
30103	Title I Parent Involvement	1,685.00	40.00	1,725.00	1,357.96	10.47	356.57
30104	Title I Site Position Fr Resv	0.00	9,984.00	9,984.00	10,187.57	0.00	(203.57)
40351	Title II No Child Left Behind	0.00	9,829.00	9,829.00	7,649.51	0.00	2,179.49
60102	ASES-Primetime-Site Tutoring	0.00	7,645.00	7,645.00	0.00	0.00	7,645.00
81507	PPO Custodial Fed Impact Aid	0.00	136,165.00	136,165.00	100,269.19	0.00	35,895.81
92404	Target Grant	0.00	700.00	700.00	0.00	0.00	700.00
96000	Contributions to Sites	0.00	1,268.00	1,268.00	538.64	31.29	698.07
<b>Total Resources Site Controlled</b>		<b>132,196.00</b>	<b>185,573.00</b>	<b>317,769.00</b>	<b>249,710.96</b>	<b>10,450.57</b>	<b>57,607.47</b>
00010	Position Allocation	2,740,204.00	100,936.00	2,841,140.00	2,364,135.14	483,393.45	(6,388.59)
00011	Visiting Teachers	20,844.00	0.00	20,844.00	18,061.07	0.00	2,782.93
00031	Custodial Supplies	8,197.00	0.00	8,197.00	8,195.45	0.01	1.54
00033	Custodial Subs	0.00	0.00	0.00	3,686.36	0.00	(3,686.36)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
30105	Title I Pt A Central Program	23,616.00	0.00	23,616.00	21,122.61	4,666.11	(2,172.72)
33100	IDEA Part B Local Entitlement	141,046.00	0.00	141,046.00	131,027.02	33,319.42	(23,300.44)
53100	Child Nutrition: School Progra	30,482.00	(1,480.00)	29,002.00	24,002.91	5,136.85	(137.76)
60101	After School Education Safety	164,230.00	(15,152.00)	149,078.00	91,042.24	66,156.30	(8,120.54)
63870	Career Tech. Ed. Incent.Grant	0.00	0.00	0.00	191.25	0.00	(191.25)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	8,829.00	8,829.00	9,051.42	(18.00)	(204.42)
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	0.00	0.00	420.00	0.00	(420.00)
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	248.74	67.39	683.87
65003	Special Education Personnel	1,175,552.00	0.00	1,175,552.00	1,047,996.65	233,249.64	(105,694.29)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	51,150.00	51,150.00	55,061.96	0.00	(3,911.96)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	17,358.87	0.00	(17,358.87)
90402	FPC Managed	0.00	1,161.00	1,161.00	1,158.94	0.00	2.06
92502	Custodial Personnel Fund 25	232,885.00	0.00	232,885.00	80,692.50	38,415.40	113,777.10
<b>Total Resources NOT Site Controlled</b>		<b>4,538,056.00</b>	<b>145,454.00</b>	<b>4,683,510.00</b>	<b>3,873,453.13</b>	<b>864,386.57</b>	<b>(54,329.70)</b>
<b>Total All Resources</b>		<b>4,670,252.00</b>	<b>331,027.00</b>	<b>5,001,279.00</b>	<b>4,123,164.09</b>	<b>874,837.14</b>	<b>3,277.77</b>