

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0326 - Taft Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,025.00	0.00	46,025.00	32,067.41	(719.30)	14,676.89
00008	Mandated Cost Reimbursement	0.00	345.00	345.00	316.99	0.00	28.01
00029	Addtl Counselor Days	0.00	686.00	686.00	686.00	0.00	0.00
00061	Reg. Occupational Prog-Unrest.	0.00	454.00	454.00	453.23	0.00	0.77
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	0.00
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	24,455.00	24,455.00	4,337.20	0.00	20,117.80
08000	Unrestricted: Contributed	0.00	6,009.00	6,009.00	2,240.00	0.00	3,769.00
09800	LCFF Intervention Support	71,972.00	0.00	71,972.00	71,972.00	0.00	0.00
30100	Title I Basic Program	73,863.00	10,422.00	84,285.00	65,159.91	14,494.34	4,630.75
30103	Title I Parent Involvement	1,639.00	279.00	1,918.00	351.36	0.00	1,566.64
30106	Title I Supplmnt Prog Imprvmnt	8,185.00	0.00	8,185.00	5,793.85	93.90	2,297.25
58101	California St GEAR UP (UC)	0.00	7,500.00	7,500.00	3,464.03	0.00	4,035.97
65000	Special Education NonPersonnel	1,100.00	(200.00)	900.00	463.66	(0.02)	436.36
70900	EIA:SCE	0.00	0.00	0.00	(1,227.92)	1,227.92	0.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	35,969.00	35,969.00	9,781.19	0.00	26,187.81
Total Resources Site Controlled		202,784.00	87,341.00	290,125.00	196,608.91	15,096.84	78,419.25
00010	Position Allocation	2,653,481.00	(77,886.00)	2,575,595.00	2,341,265.92	0.00	234,329.08
00011	Visiting Teachers	19,334.00	0.00	19,334.00	18,593.38	0.00	740.62
00018	District Allocation	0.00	86,974.00	86,974.00	85,026.38	0.00	1,947.62
00030	Custodial Personnel	236,228.00	(6,225.00)	230,003.00	219,000.36	0.00	11,002.64
00031	Custodial Supplies	8,197.00	0.00	8,197.00	8,194.65	0.00	2.35
00033	Custodial Subs	0.00	0.00	0.00	5,063.72	0.00	(5,063.72)
00077	Saturday School	0.00	2,773.00	2,773.00	2,768.31	0.00	4.69
05100	Rentals / Civic Center	0.00	3,079.00	3,079.00	332.43	0.00	2,746.57
14000	Education Protection Account	0.00	0.00	0.00	303,040.82	0.00	(303,040.82)
33100	IDEA Part B Local Entitlement	284,917.00	0.00	284,917.00	258,833.55	0.00	26,083.45
35501	VATEA-Perkins-Career Tech Ed	203.00	(203.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	27,038.00	0.00	27,038.00	29,666.67	0.00	(2,628.67)
60101	After School Education Safety	233,448.00	1,417.11	234,865.11	234,864.44	141,305.74	(141,305.07)
60102	ASES-Primetime-Site Tutoring	11,419.00	(1,417.11)	10,001.89	10,001.89	0.00	0.00
65003	Special Education Personnel	972,446.00	0.00	972,446.00	966,518.87	0.00	5,927.13
Total Resources NOT Site Controlled		4,446,711.00	8,512.00	4,455,223.00	4,483,171.39	141,305.74	(169,254.13)
Total All Resources		4,649,495.00	95,853.00	4,745,348.00	4,679,780.30	156,402.58	(90,834.88)