

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0326 - Taft 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	25,553.00	20,089.00	45,642.00	38,456.19	423.29	6,762.52
00008	Mandated Cost Reimbursement	0.00	345.00	345.00	0.00	0.00	345.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	104.21	0.00	567.79
06100	Civic Center Net Income	0.00	18,262.00	18,262.00	1,112.50	0.00	17,149.50
08000	Unrestricted: Contributed	0.00	4,929.00	4,929.00	1,759.38	0.00	3,169.62
30100	Title I Basic Program	80,456.00	1,575.00	82,031.00	43,609.93	36,701.56	1,719.51
30103	Title I Parent Involvement	2,000.00	0.00	2,000.00	1,980.86	0.00	19.14
30106	Title I Supplmnt Prog Imprvmnt	10,112.00	0.00	10,112.00	5,970.01	93.90	4,048.09
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
58101	California St GEAR UP (UC)	0.00	8,347.00	8,347.00	5,429.46	150.72	2,766.82
60101	After School Education Safety	0.00	233,448.00	233,448.00	185,902.84	58,963.49	(11,418.33)
60102	ASES-Primetime-Site Tutoring	0.00	11,419.00	11,419.00	11,185.66	0.00	233.34
65000	Special Education NonPersonnel	2,050.00	(650.00)	1,400.00	1,314.88	0.02	85.10
70900	EIA:SCE	31,149.00	0.00	31,149.00	16,099.32	0.00	15,049.68
70910	EIA:LEP	32,347.00	0.00	32,347.00	26,165.48	0.00	6,181.52
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,010.00	17,010.00	8,338.14	0.00	8,671.86
90651	ASES (Primetime)	264,940.00	(264,940.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	14,157.00	(14,157.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>493,032.00</b>	<b>6,081.00</b>	<b>499,113.00</b>	<b>347,428.86</b>	<b>96,332.98</b>	<b>55,351.16</b>
00010	Position Allocation	2,248,288.00	244,568.00	2,492,856.00	2,548,741.19	0.00	(55,885.19)
00011	Visiting Teachers	17,629.00	0.00	17,629.00	19,986.97	0.00	(2,357.97)
00012	Additional Teacher Cost	0.00	26,240.00	26,240.00	26,238.50	0.00	1.50
00030	Custodial Personnel	249,838.00	(11,828.00)	238,010.00	240,332.92	0.00	(2,322.92)
00031	Custodial Supplies	8,200.00	(3.00)	8,197.00	8,181.63	(34.50)	49.87
05100	Rentals / Civic Center	0.00	3,263.00	3,263.00	0.00	0.00	3,263.00
33100	IDEA Part B Local Entitlement	282,755.00	3,922.00	286,677.00	282,182.59	0.00	4,494.41
35501	VATEA Title II	0.00	49,836.00	49,836.00	2,513.45	47,657.80	(335.25)
42030	Title III LEP	28,517.00	(2,529.00)	25,988.00	25,916.83	0.00	71.17
53100	Child Nutrition: School Progra	13,880.00	14,058.00	27,938.00	27,328.55	0.00	609.45
65003	Special Education Personnel	936,833.00	(1,382.00)	935,451.00	869,077.83	0.00	66,373.17
72400	Transportation: Severely Dis	0.00	0.00	0.00	78.76	0.00	(78.76)
<b>Total Resources NOT Site Controlled</b>		<b>3,785,940.00</b>	<b>326,145.00</b>	<b>4,112,085.00</b>	<b>4,050,579.22</b>	<b>47,623.30</b>	<b>13,882.48</b>
<b>Total All Resources</b>		<b>4,278,972.00</b>	<b>332,226.00</b>	<b>4,611,198.00</b>	<b>4,398,008.08</b>	<b>143,956.28</b>	<b>69,233.64</b>