

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0326 - Taft Middle
FOR BUDGET PERIOD 2022
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	31,192.00	0.00	31,192.00	10,504.10	9,832.87	10,855.03
00005	Fixed Expenses	2,230.00	0.00	2,230.00	377.69	0.00	1,852.31
09800	LCFF Intervention Support	44,457.00	0.00	44,457.00	7,655.88	45,393.43	(8,592.31)
30100	Title I Basic Program	79,401.00	0.00	79,401.00	834.43	65,953.18	12,613.39
30103	Title I Parent Involvement	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00
30106	Title I Supplmnt Prog Imprvmt	50,274.00	0.00	50,274.00	10,332.23	22,696.71	17,245.06
32120	CRSSA Act ESSER II Fund	45,919.00	0.00	45,919.00	5,848.57	39,971.97	98.46
65000	Special Education NonPersonnel	900.00	0.00	900.00	0.00	0.00	900.00
Total Resources Site Controlled		256,363.00	0.00	256,363.00	35,552.90	183,848.16	36,961.94
00010	Position Allocation	2,908,529.00	0.00	2,908,529.00	249,865.56	2,205,921.20	452,742.24
00011	Visiting Teachers	19,965.00	0.00	19,965.00	573.31	0.00	19,391.69
00015	Other Unrestricted Positions	131,206.00	0.00	131,206.00	3,451.64	79,850.18	47,904.18
00031	Custodial Supplies	8,197.00	0.00	8,197.00	823.82	45.13	7,328.05
00033	Custodial Subs	0.00	0.00	0.00	3,729.21	0.00	(3,729.21)
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	7,907.88	0.00	18,865.12
33100	IDEA Part B Local Entitlement	175,599.00	0.00	175,599.00	1,625.15	174,237.23	(263.38)
60101	After School Education Safety	167,764.00	0.00	167,764.00	0.00	24,735.29	143,028.71
65003	Special Education Personnel	691,236.00	0.00	691,236.00	66,193.53	663,086.42	(38,043.95)
81507	PPO Custodial GFU	242,535.00	0.00	242,535.00	30,070.60	205,270.71	7,193.69
Total Resources NOT Site Controlled		4,345,031.00	26,773.00	4,371,804.00	364,240.70	3,353,146.16	654,417.14
Total All Resources		4,601,394.00	26,773.00	4,628,167.00	399,793.60	3,536,994.32	691,379.08