

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0326 - Taft Middle
FOR BUDGET PERIOD 2022
As of 12/15/2021

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	27,258.43	7,225.90	(3,292.33)
00005	Fixed Expenses	2,230.00	0.00	2,230.00	808.76	0.00	1,421.24
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	804.00	804.00	0.00	0.00	804.00
09800	LCFF Intervention Support	44,457.00	0.00	44,457.00	21,073.40	33,097.40	(9,713.80)
30100	Title I Basic Program	79,401.00	15,864.00	95,265.00	36,277.86	39,829.22	19,157.92
30103	Title I Parent Involvement	1,990.00	0.00	1,990.00	174.90	0.00	1,815.10
30106	Title I Supplmnt Prog Imprvmnt	50,274.00	0.00	50,274.00	19,537.48	16,548.71	14,187.81
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,773.23	0.00	(1,773.23)
32120	CRSSA Act ESSER II Fund	45,919.00	53,472.00	99,391.00	47,190.63	57,766.30	(5,565.93)
32201	CRF Phase One Exp	0.00	0.00	0.00	181.87	0.00	(181.87)
65000	Special Education NonPersonnel	900.00	200.00	1,100.00	0.00	0.00	1,100.00
65370	SE Learning Recovery Support	0.00	840.00	840.00	0.00	0.00	840.00
90502	YY FPC Long Term	0.00	2,000.00	2,000.00	1,147.41	0.00	852.59
96000	Contributions to Sites	0.00	7,353.00	7,353.00	0.00	0.00	7,353.00
Total Resources Site Controlled		256,363.00	81,204.00	337,567.00	155,423.97	154,467.53	27,675.50
00010	Position Allocation	2,908,529.00	(51,061.00)	2,857,468.00	962,835.79	1,585,235.65	309,396.56
00011	Visiting Teachers	19,965.00	0.00	19,965.00	58,254.52	0.00	(38,289.52)
00015	Other Unrestricted Positions	131,206.00	0.00	131,206.00	32,802.32	71,104.86	27,298.82
00031	Custodial Supplies	8,197.00	0.00	8,197.00	2,666.64	188.53	5,341.83
00033	Custodial Subs	0.00	0.00	0.00	10,933.53	0.00	(10,933.53)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	11,601.70	0.00	15,171.30
33100	IDEA Part B Local Entitlement	175,599.00	0.00	175,599.00	62,793.56	126,584.63	(13,779.19)
60101	After School Education Safety	167,764.00	31,842.00	199,606.00	342.78	181,761.53	17,501.69
65003	Special Education Personnel	691,236.00	0.00	691,236.00	264,603.72	416,057.65	10,574.63
81507	PPO Custodial GFU	242,535.00	0.00	242,535.00	99,695.75	151,619.94	(8,780.69)
Total Resources NOT Site Controlled		4,345,031.00	7,954.00	4,352,985.00	1,506,530.31	2,532,552.79	313,901.90
Total All Resources		4,601,394.00	89,158.00	4,690,552.00	1,661,954.28	2,687,020.32	341,577.40