

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0326 - Taft Middle  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	28,954.00	3,627.00	32,581.00	18,483.20	7,994.37	6,103.43
00005	Fixed Expenses	1,941.00	0.00	1,941.00	619.86	0.00	1,321.14
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	806.00	806.00	0.00	0.00	806.00
09800	LCFF Intervention Support	32,012.00	0.00	32,012.00	11,918.29	17,981.83	2,111.88
30100	Title I Basic Program	59,451.00	3,129.00	62,580.00	33,993.42	20,307.78	8,278.80
30103	Title I Parent Involvement	1,633.00	0.00	1,633.00	1,227.90	0.00	405.10
30106	Title I Supplmnt Prog Imprvmnt	31,566.00	0.00	31,566.00	16,139.13	17,982.37	(2,555.50)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	39,549.00	39,549.00	39,549.42	0.00	(0.42)
65000	Special Education NonPersonnel	480.00	200.00	680.00	0.00	0.00	680.00
65370	SE Learning Recovery Support	0.00	1,640.00	1,640.00	0.00	0.00	1,640.00
96000	Contributions to Sites	0.00	10,926.00	10,926.00	1,534.74	0.00	9,391.26
<b>Total Resources Site Controlled</b>		<b>157,437.00</b>	<b>60,548.00</b>	<b>217,985.00</b>	<b>123,465.96</b>	<b>64,266.35</b>	<b>30,252.69</b>
00010	Position Allocation	2,917,203.00	161,061.00	3,078,264.00	968,445.60	1,678,439.53	431,378.87
00011	Visiting Teachers	20,134.00	0.00	20,134.00	0.00	0.00	20,134.00
00015	Other Unrestricted Positions	134,216.00	0.00	134,216.00	52,682.57	74,078.39	7,455.04
00031	Custodial Supplies	8,197.00	0.00	8,197.00	3,452.22	695.91	4,048.87
00033	Custodial Subs	0.00	0.00	0.00	2,792.74	0.00	(2,792.74)
00035	Program Allocation	135,194.00	0.00	135,194.00	28,761.09	68,062.82	38,370.09
05100	Rentals / Civic Center	0.00	3,987.00	3,987.00	0.00	0.00	3,987.00
09807	LCFF S/C Non-Personnel	0.00	3,498.00	3,498.00	0.00	0.00	3,498.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	46,152.50	0.00	(46,152.50)
32130	ARP Act ESSER III Fund	80,696.00	0.00	80,696.00	42,894.43	0.00	37,801.57
32140	ESSER III Fund: Learning Loss	58,968.00	0.00	58,968.00	12,575.40	37,792.89	8,599.71
33100	IDEA Part B Local Entitlement	186,237.00	0.00	186,237.00	34,941.31	61,900.08	89,395.61
53100	Child Nutrition: School Progra	0.00	0.00	0.00	7,022.98	23,899.61	(30,922.59)
60101	After School Education Safety	167,764.00	27,497.00	195,261.00	7,200.80	223,820.96	(35,760.76)
65003	Special Education Personnel	634,130.00	0.00	634,130.00	248,673.58	441,644.27	(56,187.85)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	15,942.00	15,942.00	15,741.21	0.00	200.79
74220	In-Person Instruction Grant	16,745.00	0.00	16,745.00	7,906.45	16,103.81	(7,265.26)
74260	Expanded Learning Opp Para	0.00	3,287.00	3,287.00	3,287.19	0.00	(0.19)
81507	PPO Custodial GFU	267,408.00	0.00	267,408.00	99,558.19	158,708.11	9,141.70
<b>Total Resources NOT Site Controlled</b>		<b>4,626,892.00</b>	<b>215,272.00</b>	<b>4,842,164.00</b>	<b>1,582,088.26</b>	<b>2,785,146.38</b>	<b>474,929.36</b>
<b>Total All Resources</b>		<b>4,784,329.00</b>	<b>275,820.00</b>	<b>5,060,149.00</b>	<b>1,705,554.22</b>	<b>2,849,412.73</b>	<b>505,182.05</b>