

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0296 - Knox Middle
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,294.00	0.00	36,294.00	3,206.98	9,446.86	23,640.16
00077	CASSAS	0.00	0.00	0.00	7,481.92	926.96	(8,408.88)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	383.87	0.00	287.13
06100	Civic Center Net Income	0.00	695.00	695.00	210.87	0.00	484.13
09800	LCFF Intervention Support	109,243.00	0.00	109,243.00	22,099.58	29,409.43	57,733.99
30100	Title I Basic Program	231,799.00	0.00	231,799.00	62,858.68	113,793.27	55,147.05
30103	Title I Parent Involvement	3,807.00	0.00	3,807.00	752.54	0.00	3,054.46
30104	Title I Site Position Fr Resv	0.00	14,196.00	14,196.00	470.68	0.00	13,725.32
40351	Title II No Child Left Behind	0.00	12,977.00	12,977.00	3,300.70	0.00	9,676.30
95600	Project Lead the Way (PLTW)	0.00	0.00	0.00	1,550.00	0.00	(1,550.00)
96000	Contributions to Sites	0.00	811.00	811.00	210.00	0.00	601.00
Total Resources Site Controlled		381,143.00	29,350.00	410,493.00	102,525.82	153,576.52	154,390.66
00001	Site Funded Positions	14,094.00	0.00	14,094.00	3,294.80	14,343.27	(3,544.07)
00005	Fixed Expenses	1,792.00	0.00	1,792.00	444.36	0.00	1,347.64
00010	Position Allocation	3,634,735.00	(45,004.00)	3,589,731.00	806,339.45	2,263,896.64	519,494.91
00011	Visiting Teachers	29,592.00	0.00	29,592.00	9,092.90	0.00	20,499.10
00023	District Hourly - Other	0.00	56,166.00	56,166.00	3,731.16	0.00	52,434.84
00030	Custodial Personnel	160,654.00	0.00	160,654.00	43,800.58	107,225.92	9,627.50
00031	Custodial Supplies	8,090.00	0.00	8,090.00	3,178.98	85.57	4,825.45
00033	Custodial Subs	0.00	0.00	0.00	8,869.50	0.00	(8,869.50)
05100	Rentals / Civic Center	0.00	362.00	362.00	0.00	0.00	362.00
30105	Title I Pt A Central Program	25,078.00	0.00	25,078.00	5,007.60	21,677.89	(1,607.49)
30107	Title I Student Intervention	76,208.00	0.00	76,208.00	30,280.84	80,129.05	(34,201.89)
33100	IDEA Part B Local Entitlement	225,893.00	0.00	225,893.00	51,790.67	166,547.40	7,554.93
53100	Child Nutrition: School Progra	32,872.00	0.00	32,872.00	9,917.89	23,425.24	(471.13)
60101	After School Education Safety	125,796.00	0.00	125,796.00	15,576.33	110,219.62	0.05
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	9,316.00	9,316.00	1,354.14	80.81	7,881.05
65000	Special Education NonPersonnel	1,400.00	0.00	1,400.00	294.71	0.00	1,105.29
65003	Special Education Personnel	938,822.00	0.00	938,822.00	237,444.74	631,593.14	69,784.12
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	12,410.87	27,249.43	(39,660.30)
Total Resources NOT Site Controlled		5,275,026.00	20,840.00	5,295,866.00	1,242,829.52	3,446,473.98	606,562.50
Total All Resources		5,656,169.00	50,190.00	5,706,359.00	1,345,355.34	3,600,050.50	760,953.16