

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0296 - Knox Middle  
FOR BUDGET PERIOD 2015  
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	12,996.00	0.00	12,996.00	11,725.89	0.00	1,270.11
00008	Mandated Cost Reimbursement	0.00	3,797.00	3,797.00	0.00	0.00	3,797.00
00029	Addtl Counselor Days	0.00	332.00	332.00	332.19	0.00	(0.19)
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	0.00	0.00	(0.40)	0.00	0.40
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	655.88	0.00	15.12
06100	Civic Center Net Income	0.00	958.00	958.00	0.00	0.00	958.00
08000	Unrestricted: Contributed	0.00	(1,694.00)	(1,694.00)	0.00	0.00	(1,694.00)
09800	LCFF Intervention Support	169,002.00	0.00	169,002.00	168,999.74	50.18	(47.92)
30100	Title I Basic Program	193,513.00	0.00	193,513.00	190,863.07	75.01	2,574.92
30101	Title I Targeted Assistance	0.00	20,095.00	20,095.00	939.07	0.00	19,155.93
30103	Title I Parent Involvement	2,540.00	433.00	2,973.00	1,523.97	0.00	1,449.03
65000	Special Education NonPersonnel	1,300.00	(400.00)	900.00	840.88	0.00	59.12
74052	CC Prof Learn: PLC/Tchr Collab	0.00	44,223.00	44,223.00	28,540.13	0.00	15,682.87
<b>Total Resources Site Controlled</b>		<b>379,351.00</b>	<b>68,415.00</b>	<b>447,766.00</b>	<b>404,420.42</b>	<b>125.19</b>	<b>43,220.39</b>
00010	Position Allocation	2,897,616.00	(618,708.00)	2,278,908.00	2,041,936.09	0.00	236,971.91
00011	Visiting Teachers	21,127.00	0.00	21,127.00	21,301.95	0.00	(174.95)
00012	Additional Teacher Cost	0.00	0.00	0.00	6,043.81	0.00	(6,043.81)
00018	District Allocation	0.00	41,828.00	41,828.00	38,896.33	0.00	2,931.67
00030	Custodial Personnel	169,966.00	(54,266.00)	115,700.00	140,422.77	0.00	(24,722.77)
00031	Custodial Supplies	8,090.00	0.00	8,090.00	8,079.54	0.00	10.46
00033	Custodial Subs	0.00	62.00	62.00	4,424.96	0.00	(4,362.96)
00077	Saturday School	0.00	9,310.00	9,310.00	9,310.00	0.00	0.00
05100	Rentals / Civic Center	0.00	574.00	574.00	0.00	0.00	574.00
09805	LCFF Intervention Support Adm	0.00	59,380.00	59,380.00	61,230.75	0.00	(1,850.75)
14000	Education Protection Account	0.00	0.00	0.00	251,089.18	0.00	(251,089.18)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	17,865.86	0.00	(17,865.86)
42030	Title III LEP	52,926.00	(52,926.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	23,847.00	0.00	23,847.00	22,591.69	0.00	1,255.31
60101	After School Education Safety	66,942.00	79,619.00	146,561.00	122,914.52	750.02	22,896.46
65003	Special Education Personnel	839,149.00	0.00	839,149.00	653,780.17	0.00	185,368.83
<b>Total Resources NOT Site Controlled</b>		<b>4,079,663.00</b>	<b>(535,127.00)</b>	<b>3,544,536.00</b>	<b>3,399,887.62</b>	<b>750.02</b>	<b>143,898.36</b>
<b>Total All Resources</b>		<b>4,459,014.00</b>	<b>(466,712.00)</b>	<b>3,992,302.00</b>	<b>3,804,308.04</b>	<b>875.21</b>	<b>187,118.75</b>