

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0296 - Knox Middle
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	11,150.00	635.00	11,785.00	9,202.06	2,576.35	6.59
00008	Mandated Cost Reimbursement	0.00	3,797.00	3,797.00	272.43	0.00	3,524.57
00029	Addtl Counselor Days	723.00	0.00	723.00	982.22	0.00	(259.22)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	281.71	0.00	389.29
06100	Civic Center Net Income	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00
08000	Unrestricted: Contributed	0.00	(1,271.00)	(1,271.00)	1,094.26	0.00	(2,365.26)
09800	LCFF Intervention Support	68,505.00	0.00	68,505.00	40,633.45	14,923.92	12,947.63
30100	Title I Basic Program	195,232.00	75.00	195,307.00	110,303.49	81,542.28	3,461.23
30101	Title I Arts Grant	0.00	19,156.00	19,156.00	3,413.87	0.00	15,742.13
30103	Title I Parent Involvement	3,003.00	1,449.00	4,452.00	704.57	0.00	3,747.43
65000	Special Education NonPersonnel	1,300.00	0.00	1,300.00	263.30	0.00	1,036.70
Total Resources Site Controlled		279,913.00	25,907.00	305,820.00	167,151.36	99,042.55	39,626.09
00010	Position Allocation	2,817,126.00	(35,803.00)	2,781,323.00	1,254,410.98	1,440,380.20	86,531.82
00011	Visiting Teachers	19,674.00	1,076.00	20,750.00	9,395.57	0.00	11,354.43
00012	Additional Teacher Cost	0.00	0.00	0.00	20,062.63	17,083.72	(37,146.35)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	8,578.13	7,704.61	(16,282.74)
00023	District Hourly - Other	0.00	0.00	0.00	838.85	0.00	(838.85)
00030	Custodial Personnel	181,716.00	0.00	181,716.00	83,035.84	92,156.40	6,523.76
00031	Custodial Supplies	7,875.00	215.00	8,090.00	3,439.80	599.85	4,050.35
00033	Custodial Subs	0.00	0.00	0.00	2,968.49	0.00	(2,968.49)
00077	Saturday School	0.00	5,760.00	5,760.00	10,236.81	0.00	(4,476.81)
09806	LCFF S/C Positions	0.00	35,803.00	35,803.00	12,087.52	18,243.80	5,471.68
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	14,003.97	0.00	(14,003.97)
53100	Child Nutrition: School Progra	24,884.00	0.00	24,884.00	11,639.56	15,947.53	(2,703.09)
60101	After School Education Safety	65,446.00	81,115.00	146,561.00	57,669.33	50,431.91	38,459.76
65003	Special Education Personnel	681,441.00	0.00	681,441.00	285,767.26	287,402.02	108,271.72
Total Resources NOT Site Controlled		3,798,162.00	88,166.00	3,886,328.00	1,774,134.74	1,929,950.04	182,243.22
Total All Resources		4,078,075.00	114,073.00	4,192,148.00	1,941,286.10	2,028,992.59	221,869.31