

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0296 - Knox Middle  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,275.00	20,439.00	49,714.00	46,287.94	0.00	3,426.06
00008	Mandated Cost Reimbursement	0.00	4,791.00	4,791.00	497.36	496.66	3,796.98
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	254.00	254.00	0.00	0.00	254.00
08000	Unrestricted: Contributed	0.00	2,305.00	2,305.00	10,554.65	0.00	(8,249.65)
30100	Title I Basic Program	159,639.00	474.00	160,113.00	154,916.31	2,225.00	2,971.69
30103	Title I Parent Involvement	2,584.00	0.00	2,584.00	2,515.48	325.00	(256.48)
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	146,561.00	146,561.00	132,487.19	0.00	14,073.81
65000	Special Education NonPersonnel	500.00	100.00	600.00	142.86	0.00	457.14
70900	EIA:SCE	52,737.00	0.00	52,737.00	33,132.38	0.00	19,604.62
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	143.30	0.00	(143.30)
70910	EIA:LEP	76,611.00	0.00	76,611.00	71,861.96	0.00	4,749.04
74052	CC Prof Learn: PLC/Tchr Collab	0.00	18,557.00	18,557.00	1,947.45	0.00	16,609.55
90651	ASES (Primetime)	136,652.00	(136,652.00)	0.00	0.00	(125.31)	125.31
<b>Total Resources Site Controlled</b>		<b>488,266.00</b>	<b>27,232.00</b>	<b>515,498.00</b>	<b>454,486.88</b>	<b>2,921.35</b>	<b>58,089.77</b>
00010	Position Allocation	2,452,647.00	(180,994.00)	2,271,653.00	2,222,190.39	0.00	49,462.61
00011	Visiting Teachers	19,703.00	0.00	19,703.00	38,815.12	0.00	(19,112.12)
00012	Additional Teacher Cost	0.00	0.00	0.00	52,051.16	0.00	(52,051.16)
00015	Vacant Unrestricted Positions	0.00	4,592.00	4,592.00	12,792.34	0.00	(8,200.34)
00018	District Allocation	0.00	0.00	0.00	(4,654.94)	0.00	4,654.94
00030	Custodial Personnel	0.00	0.00	0.00	92.15	0.00	(92.15)
00031	Custodial Supplies	8,000.00	0.00	8,000.00	7,987.00	0.00	13.00
00032	Impact Aid	157,644.00	0.00	157,644.00	122,119.04	0.00	35,524.96
35501	VATEA Title II	0.00	157.00	157.00	0.00	0.00	157.00
42030	Title III LEP	49,899.00	5,899.00	55,798.00	56,182.98	0.00	(384.98)
53100	Child Nutrition: School Progra	0.00	23,075.00	23,075.00	21,864.52	0.00	1,210.48
65003	Special Education Personnel	744,040.00	(1,318.00)	742,722.00	686,125.11	0.00	56,596.89
90112	Prop S 2012	0.00	3,706.00	3,706.00	3,703.18	0.00	2.82
<b>Total Resources NOT Site Controlled</b>		<b>3,431,933.00</b>	<b>(144,883.00)</b>	<b>3,287,050.00</b>	<b>3,219,268.05</b>	<b>0.00</b>	<b>67,781.95</b>
<b>Total All Resources</b>		<b>3,920,199.00</b>	<b>(117,651.00)</b>	<b>3,802,548.00</b>	<b>3,673,754.93</b>	<b>2,921.35</b>	<b>125,871.72</b>