

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0296 - Knox Middle
FOR BUDGET PERIOD 2022
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,423.00	0.00	24,423.00	2,455.97	7,580.32	14,386.71
00005	Fixed Expenses	1,788.00	0.00	1,788.00	631.83	0.00	1,156.17
00077	CASSAS	0.00	403.00	403.00	4,712.64	0.00	(4,309.64)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	45.86	0.00	626.14
06100	Civic Center Net Income	0.00	101.00	101.00	0.00	0.00	101.00
09800	LCFF Intervention Support	118,367.00	0.00	118,367.00	19,771.92	17,346.23	81,248.85
30100	Title I Basic Program	268,969.00	1,690.00	270,659.00	51,162.26	59,426.45	160,070.29
30103	Title I Parent Involvement	4,143.00	0.00	4,143.00	1,151.80	0.00	2,991.20
30106	Title I Supplmnt Prog Imprvmnt	127,337.00	0.00	127,337.00	13,533.53	41,308.74	72,494.73
31820	ESSA Schl Imp (CSI) Funding	0.00	229,796.00	229,796.00	47,391.79	1,113.31	181,290.90
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,903.43	0.00	(3,903.43)
32120	CRSSA Act ESSER II Fund	42,271.00	0.00	42,271.00	32,769.55	26,511.11	(17,009.66)
65000	Special Education NonPersonnel	1,200.00	600.00	1,800.00	0.00	0.00	1,800.00
65370	SE Learning Recovery Support	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	16,250.41	41,706.47	(57,956.88)
74250	Expanded Learning Opportunity	0.00	72,497.00	72,497.00	75,432.98	0.00	(2,935.98)
74260	Expanded Learning Opp Para	0.00	34,166.00	34,166.00	34,166.41	0.00	(0.41)
90501	Other Local: Barona Grant	0.00	55.00	55.00	0.00	0.00	55.00
96000	Contributions to Sites	0.00	2,057.00	2,057.00	162.00	1,022.29	872.71
Total Resources Site Controlled		588,498.00	343,837.00	932,335.00	303,542.38	196,014.92	432,777.70
00001	Site Funded Positions	25,564.00	0.00	25,564.00	4,081.57	0.00	21,482.43
00010	Position Allocation	3,817,048.00	51,061.00	3,868,109.00	1,174,734.20	2,178,131.30	515,243.50
00011	Visiting Teachers	28,216.00	0.00	28,216.00	34,168.47	0.00	(5,952.47)
00015	Other Unrestricted Positions	0.00	0.00	0.00	3,790.32	8,239.56	(12,029.88)
00030	Custodial Personnel	209,258.00	0.00	209,258.00	79,871.28	132,868.04	(3,481.32)
00031	Custodial Supplies	8,090.00	0.00	8,090.00	3,794.44	299.74	3,995.82
00033	Custodial Subs	0.00	0.00	0.00	9,034.28	0.00	(9,034.28)
30107	Title I Student Intervention	130,496.00	0.00	130,496.00	56,535.64	83,412.93	(9,452.57)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	125.31	0.00	274.69
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	2,714.80	0.00	25,560.20
33100	IDEA Part B Local Entitlement	357,507.00	0.00	357,507.00	88,252.76	195,727.32	73,526.92
60101	After School Education Safety	99,399.00	16,869.00	116,268.00	9,561.20	110,219.05	(3,512.25)
65003	Special Education Personnel	1,465,687.00	0.00	1,465,687.00	435,605.75	832,109.27	197,971.98
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	52,416.00	52,416.00	53,198.44	0.00	(782.44)
Total Resources NOT Site Controlled		6,141,265.00	149,021.00	6,290,286.00	1,955,468.46	3,541,007.21	793,810.33
Total All Resources		6,729,763.00	492,858.00	7,222,621.00	2,259,010.84	3,737,022.13	1,226,588.03