

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0296 - Knox Middle
FOR BUDGET PERIOD 2022
As of 12/15/2021

| 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 | 5,387.31 | 4,648.98 | 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 | 5,303.76 | 0.00 | (4,900.76) |
| 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 | 22,315.84 | 16,622.55 | 79,428.61 |
| 30100 | Title I Basic Program | 268,969.00 | 1,690.00 | 270,659.00 | 52,491.37 | 58,974.98 | 159,192.65 |
| 30103 | Title I Parent Involvement | 4,143.00 | 0.00 | 4,143.00 | 1,629.23 | 0.00 | 2,513.77 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 127,337.00 | 0.00 | 127,337.00 | 20,739.68 | 34,544.61 | 72,052.71 |
| 31820 | ESSA Schl Imp (CSI) Funding | 0.00 | 229,796.00 | 229,796.00 | 53,743.38 | 4,396.07 | 171,656.55 |
| 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 | 33,666.84 | 26,511.11 | (17,906.95) |
| 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 | 16,368.85 | 41,706.47 | (58,075.32) |
| 74250 | Expanded Learning Opportunity | 0.00 | 72,497.00 | 72,497.00 | 79,512.01 | 0.00 | (7,015.01) |
| 74260 | Expanded Learning Opp Para | 0.00 | 34,166.00 | 34,166.00 | 34,588.86 | 0.00 | (422.86) |
| 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 | 330,490.25 | 188,427.06 | 413,417.69 |
| 00001 | Site Funded Positions | 25,564.00 | 0.00 | 25,564.00 | 4,281.18 | 0.00 | 21,282.82 |
| 00010 | Position Allocation | 3,817,048.00 | 51,061.00 | 3,868,109.00 | 1,190,546.37 | 2,178,131.30 | 499,431.33 |
| 00011 | Visiting Teachers | 28,216.00 | 0.00 | 28,216.00 | 37,304.42 | 0.00 | (9,088.42) |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 3,810.32 | 8,239.56 | (12,049.88) |
| 00030 | Custodial Personnel | 209,258.00 | 0.00 | 209,258.00 | 80,206.54 | 132,868.04 | (3,816.58) |
| 00031 | Custodial Supplies | 8,090.00 | 0.00 | 8,090.00 | 4,683.13 | 378.05 | 3,028.82 |
| 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 | 56,772.52 | 83,412.93 | (9,689.45) |
| 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 | 2,869.15 | 0.00 | 25,405.85 |
| 33100 | IDEA Part B Local Entitlement | 357,507.00 | 0.00 | 357,507.00 | 89,164.10 | 195,727.32 | 72,615.58 |
| 60101 | After School Education Safety | 99,399.00 | 16,869.00 | 116,268.00 | 53,717.95 | 66,062.30 | (3,512.25) |
| 65003 | Special Education Personnel | 1,465,687.00 | 0.00 | 1,465,687.00 | 438,230.76 | 832,109.27 | 195,346.97 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 52,416.00 | 52,416.00 | 53,221.32 | 0.00 | (805.32) |
| Total Resources NOT Site Controlled | | 6,141,265.00 | 149,021.00 | 6,290,286.00 | 2,023,967.35 | 3,496,928.77 | 769,389.88 |
| Total All Resources | | 6,729,763.00 | 492,858.00 | 7,222,621.00 | 2,354,457.60 | 3,685,355.83 | 1,182,807.57 |