

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0296 - Knox Middle  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	15,984.00	5,381.00	21,365.00	16,422.78	5,392.68	(450.46)
00005	Fixed Expenses	1,516.00	0.00	1,516.00	481.06	0.00	1,034.94
00077	Core Academy	0.00	5,919.00	5,919.00	9,104.33	0.00	(3,185.33)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	622.00	622.00	0.00	0.00	622.00
09800	LCFF Intervention Support	103,412.00	0.00	103,412.00	15,671.27	23,337.65	64,403.08
30100	Title I Basic Program	263,770.00	385.00	264,155.00	27,872.73	62,759.12	173,523.15
30103	Title I Parent Involvement	4,335.00	0.00	4,335.00	3,626.46	0.00	708.54
30106	Title I Supplmnt Prog Imprvmnt	108,086.00	0.00	108,086.00	11,069.79	19,012.67	78,003.54
31820	ESSA Schl Imp (CSI) Funding	0.00	236,889.00	236,889.00	95,503.44	39,914.15	101,471.41
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	70,410.00	70,410.00	0.00	0.00	70,410.00
65000	Special Education NonPersonnel	900.00	400.00	1,300.00	128.30	0.00	1,171.70
65370	SE Learning Recovery Support	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00
96000	Contributions to Sites	0.00	2,045.00	2,045.00	241.93	0.00	1,803.07
<b>Total Resources Site Controlled</b>		<b>499,403.00</b>	<b>325,923.00</b>	<b>825,326.00</b>	<b>180,122.09</b>	<b>150,416.27</b>	<b>494,787.64</b>
00001	Site Funded Positions	26,966.00	0.00	26,966.00	3,600.76	10,414.02	12,951.22
00010	Position Allocation	3,901,828.00	(214,746.00)	3,687,082.00	1,043,746.03	1,943,528.70	699,807.27
00011	Visiting Teachers	28,522.00	0.00	28,522.00	118.95	0.00	28,403.05
00015	Other Unrestricted Positions	0.00	0.00	0.00	6,818.78	13,933.98	(20,752.76)
00030	Custodial Personnel	224,910.00	0.00	224,910.00	70,987.76	141,738.37	12,183.87
00031	Custodial Supplies	8,090.00	0.00	8,090.00	3,154.52	665.20	4,270.28
00033	Custodial Subs	0.00	0.00	0.00	2,481.81	0.00	(2,481.81)
00035	Program Allocation	295,277.00	0.00	295,277.00	81,761.22	134,784.82	78,730.96
05100	Rentals / Civic Center	0.00	1,603.00	1,603.00	0.00	0.00	1,603.00
09807	LCFF S/C Non-Personnel	0.00	22,671.00	22,671.00	97.45	0.00	22,573.55
30107	Title I Student Intervention	139,192.00	0.00	139,192.00	58,835.15	86,751.25	(6,394.40)
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	60,207.18	0.00	(60,207.18)
32130	ARP Act ESSER III Fund	70,997.00	0.00	70,997.00	51,065.92	10,894.81	9,036.27
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	35,871.96	127,332.62	(163,204.58)
33100	IDEA Part B Local Entitlement	389,046.00	0.00	389,046.00	89,351.37	211,017.61	88,677.02
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,729.22	21,820.41	(27,549.63)
60101	After School Education Safety	99,399.00	1,291.00	100,690.00	52,439.94	66,335.84	(18,085.78)
65003	Special Education Personnel	1,403,869.00	0.00	1,403,869.00	412,172.54	798,290.31	193,406.15
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	87,027.00	87,027.00	88,151.20	0.00	(1,124.20)
74220	In-Person Instruction Grant	89,986.00	0.00	89,986.00	35,414.79	60,096.38	(5,525.17)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	0.00	57.41	(57.41)
<b>Total Resources NOT Site Controlled</b>		<b>6,678,082.00</b>	<b>(102,154.00)</b>	<b>6,575,928.00</b>	<b>2,102,006.55</b>	<b>3,627,661.73</b>	<b>846,259.72</b>
<b>Total All Resources</b>		<b>7,177,485.00</b>	<b>223,769.00</b>	<b>7,401,254.00</b>	<b>2,282,128.64</b>	<b>3,778,078.00</b>	<b>1,341,047.36</b>