

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0311 - Lewis Middle
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	83,604.00	0.00	83,604.00	58,239.72	13,404.83	11,959.45
00005	Fixed Expenses	4,268.00	0.00	4,268.00	3,506.59	0.00	761.41
00008	Mandated Cost Reimbursement	0.00	0.00	0.00	0.00	(10.78)	10.78
00077	CASSAS	0.00	16,382.00	16,382.00	13,339.91	8,320.00	(5,277.91)
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	75,279.00	75,279.00	2,072.50	6,173.86	67,032.64
09800	LCFF Intervention Support	66,163.00	0.00	66,163.00	50,810.35	7,709.42	7,643.23
30100	Title I Basic Program	53,749.00	67.00	53,816.00	47,464.13	5,884.09	467.78
30103	Title I Parent Involvement	3,110.00	74.00	3,184.00	2,267.40	252.23	664.37
30104	Title I Site Position Fr Resv	0.00	17,460.00	17,460.00	17,022.57	0.00	437.43
40351	Title II No Child Left Behind	0.00	18,621.00	18,621.00	0.00	0.00	18,621.00
60102	ASES-Primetime-Site Tutoring	0.00	6,638.00	6,638.00	4,403.79	0.00	2,234.21
95600	Project Lead the Way (PLTW)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00
96000	Contributions to Sites	0.00	71,461.00	71,461.00	2,944.44	8,775.00	59,741.56
Total Resources Site Controlled		210,894.00	209,491.00	420,385.00	202,071.40	50,508.65	167,804.95
00001	Site Funded Positions	2,459.00	(341.00)	2,118.00	1,727.47	391.21	(0.68)
00010	Position Allocation	5,996,124.00	310,765.00	6,306,889.00	5,185,301.56	1,116,762.23	4,825.21
00011	Visiting Teachers	50,177.00	0.00	50,177.00	44,359.33	0.00	5,817.67
00030	Custodial Personnel	260,107.00	0.00	260,107.00	166,900.80	30,258.29	62,947.91
00031	Custodial Supplies	12,500.00	0.00	12,500.00	12,072.98	424.75	2.27
00033	Custodial Subs	0.00	0.00	0.00	19,246.19	0.00	(19,246.19)
05100	Rentals / Civic Center	0.00	9,088.00	9,088.00	10,481.46	0.00	(1,393.46)
33100	IDEA Part B Local Entitlement	240,435.00	0.00	240,435.00	103,428.67	31,914.09	105,092.24
35501	VATEA-Perkins-Career Tech Ed	0.00	385.00	385.00	0.00	0.00	385.00
53100	Child Nutrition: School Progra	38,180.00	(7,346.00)	30,834.00	26,943.44	4,180.86	(290.30)
60101	After School Education Safety	183,325.00	1,407.00	184,732.00	92,457.32	102,036.64	(9,761.96)
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	0.01	0.00	(0.01)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	1,398.00	1,398.00	1,398.53	(52.04)	51.51
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	0.00	0.00	420.00	0.00	(420.00)
65000	Special Education NonPersonnel	900.00	0.00	900.00	680.34	0.00	219.66
65003	Special Education Personnel	877,092.00	0.00	877,092.00	713,958.41	153,520.62	9,612.97
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	21,701.15	0.00	(21,701.15)
Total Resources NOT Site Controlled		7,661,299.00	315,356.00	7,976,655.00	6,401,077.66	1,439,436.65	136,140.69
Total All Resources		7,872,193.00	524,847.00	8,397,040.00	6,603,149.06	1,489,945.30	303,945.64