

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0311 - Lewis Middle
FOR BUDGET PERIOD 2018
As of 06/28/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	67,466.00	0.00	67,466.00	62,637.06	2,071.53	2,757.41
00008	Mandated Cost Reimbursement	4,658.00	0.00	4,658.00	4,573.95	10.78	73.27
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	914.71	0.00	194.29
06100	Civic Center Net Income	0.00	93,506.00	93,506.00	19,931.36	12,135.69	61,438.95
09800	LCFF Intervention Support	69,853.00	0.00	69,853.00	68,726.50	160.89	965.61
30100	Title I Basic Program	48,232.00	0.00	48,232.00	39,020.43	66.87	9,144.70
30103	Title I Parent Involvement	3,093.00	24.00	3,117.00	1,951.76	245.79	919.45
62640	Educator Effectiveness	0.00	17,041.00	17,041.00	16,513.24	0.00	527.76
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	48,932.00	48,932.00	42,092.37	6,468.67	370.96
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	69,145.00	69,145.00	7,411.68	0.00	61,733.32
Total Resources Site Controlled		193,302.00	232,157.00	425,459.00	263,773.06	21,160.22	140,525.72
00001	Site Funded Positions	22,355.00	(3,312.00)	19,043.00	16,072.69	0.00	2,970.31
00005	Fixed Expenses	4,343.00	0.00	4,343.00	3,979.42	0.00	363.58
00010	Position Allocation	6,073,489.00	18,323.00	6,091,812.00	6,179,142.89	0.00	(87,330.89)
00011	Visiting Teachers	51,226.00	0.00	51,226.00	56,974.01	0.00	(5,748.01)
00030	Custodial Personnel	256,926.00	0.00	256,926.00	197,440.20	0.00	59,485.80
00031	Custodial Supplies	12,250.00	0.00	12,250.00	11,918.20	154.92	176.88
00033	Custodial Subs	0.00	0.00	0.00	31,522.29	0.00	(31,522.29)
00077	CASSAS	766.00	24,845.00	25,611.00	22,410.08	4,109.02	(908.10)
05100	Rentals / Civic Center	0.00	50,372.00	50,372.00	10,453.63	0.00	39,918.37
33100	IDEA Part B Local Entitlement	279,272.00	0.00	279,272.00	283,506.59	0.00	(4,234.59)
53100	Child Nutrition: School Progra	38,502.00	(32,895.00)	5,607.00	5,621.65	0.00	(14.65)
60101	After School Education Safety	181,581.00	2,752.00	184,333.00	80,042.07	111,300.89	(7,009.96)
60102	ASES-Primetime-Site Tutoring	10,626.00	(3,364.00)	7,262.00	8,530.69	0.00	(1,268.69)
63870	Career Tech. Ed. Incent. Grant	0.00	58,476.00	58,476.00	19,982.87	37,825.68	667.45
65000	Special Education NonPersonnel	900.00	0.00	900.00	558.53	127.86	213.61
65003	Special Education Personnel	761,345.00	0.00	761,345.00	768,106.89	0.00	(6,761.89)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	75,874.00	75,874.00	75,818.40	0.00	55.60
Total Resources NOT Site Controlled		7,693,581.00	191,071.00	7,884,652.00	7,772,081.10	153,518.37	(40,947.47)
Total All Resources		7,886,883.00	423,228.00	8,310,111.00	8,035,854.16	174,678.59	99,578.25