

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0311 - Lewis Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	89,923.00	6,844.00	96,767.00	96,758.07	(278.11)	287.04
00008	Mandated Cost Reimbursement	0.00	6,210.00	6,210.00	0.00	0.00	6,210.00
00029	Addtl Counselor Days	0.00	882.00	882.00	883.61	0.00	(1.61)
00061	Reg. Occupational Prog-Unrest.	0.00	160.00	160.00	159.64	0.00	0.36
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	1,020.84	0.00	88.16
06100	Civic Center Net Income	0.00	138,349.00	138,349.00	55,986.57	50.00	82,312.43
08000	Unrestricted: Contributed	0.00	43,014.00	43,014.00	33,524.96	4,123.00	5,366.04
09800	LCFF Intervention Support	87,314.00	0.00	87,314.00	87,300.45	12.85	0.70
30100	Title I Basic Program	51,846.00	1,945.00	53,791.00	53,790.10	0.00	0.90
30103	Title I Parent Involvement	2,414.00	411.00	2,825.00	2,824.71	0.00	0.29
65000	Special Education NonPersonnel	800.00	(200.00)	600.00	599.97	0.01	0.02
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.01)	0.01
74052	CC Prof Learn: PLC/Tchr Collab	0.00	57,223.00	57,223.00	35,118.14	0.00	22,104.86
Total Resources Site Controlled		232,297.00	256,697.00	488,994.00	368,717.06	3,907.74	116,369.20
00010	Position Allocation	4,725,341.00	8,122.00	4,733,463.00	4,199,670.47	0.00	533,792.53
00011	Visiting Teachers	35,876.00	0.00	35,876.00	41,384.80	0.00	(5,508.80)
00012	Additional Teacher Cost	0.00	0.00	0.00	1,526.00	0.00	(1,526.00)
00018	District Allocation	0.00	4,843.00	4,843.00	5,494.55	0.00	(651.55)
00030	Custodial Personnel	234,413.00	(41,651.00)	192,762.00	164,175.92	0.00	28,586.08
00031	Custodial Supplies	11,750.00	0.00	11,750.00	11,748.09	0.01	1.90
00033	Custodial Subs	0.00	3.00	3.00	15,115.94	0.00	(15,112.94)
00077	Saturday School	0.00	6,270.00	6,270.00	6,270.00	0.00	0.00
05100	Rentals / Civic Center	0.00	63,878.00	63,878.00	14,722.06	0.00	49,155.94
14000	Education Protection Account	0.00	0.00	0.00	574,578.36	0.00	(574,578.36)
33100	IDEA Part B Local Entitlement	243,216.00	0.00	243,216.00	231,178.39	0.00	12,037.61
35501	VATEA-Perkins-Career Tech Ed	116.00	(116.00)	0.00	0.00	0.00	0.00
42030	Title III LEP	26,465.00	2,057.00	28,522.00	28,521.53	0.00	0.47
53100	Child Nutrition: School Progra	28,853.00	0.00	28,853.00	23,580.36	0.00	5,272.64
60101	After School Education Safety	181,581.00	3,090.81	184,671.81	184,345.33	52,390.84	(52,064.36)
60102	ASES-Primetime-Site Tutoring	13,466.00	(3,090.81)	10,375.19	10,375.19	0.00	0.00
65003	Special Education Personnel	500,047.00	0.00	500,047.00	509,847.17	0.00	(9,800.17)
72400	Transportation: Severely Dis	0.00	0.00	0.00	39.54	0.00	(39.54)
Total Resources NOT Site Controlled		6,001,124.00	43,406.00	6,044,530.00	6,022,573.70	52,390.85	(30,434.55)
Total All Resources		6,233,421.00	300,103.00	6,533,524.00	6,391,290.76	56,298.59	85,934.65