

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0311 - Lewis Middle  
FOR BUDGET PERIOD 2016  
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	50,399.00	32,045.00	82,444.00	65,458.73	11,332.39	5,652.88
00008	Mandated Cost Reimbursement	0.00	6,210.00	6,210.00	0.00	0.00	6,210.00
00029	Addtl Counselor Days	1,330.00	2,439.90	3,769.90	2,574.13	0.00	1,195.77
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	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	127,009.00	127,009.00	100.00	0.00	126,909.00
08000	Unrestricted: Contributed	0.00	23,601.00	23,601.00	6,772.82	0.00	16,828.18
09800	LCFF Intervention Support	49,060.00	0.00	49,060.00	40,622.63	2,455.03	5,982.34
30100	Title I Basic Program	45,989.00	0.00	45,989.00	34,893.94	3,600.76	7,494.30
30103	Title I Parent Involvement	2,778.00	0.00	2,778.00	1,390.02	0.00	1,387.98
62640	Educator Effectiveness	0.00	8,520.00	8,520.00	0.00	0.00	8,520.00
90712	Creating A Village for Ed.	0.00	388.00	388.00	939.57	0.00	(551.57)
<b>Total Resources Site Controlled</b>		<b>149,556.00</b>	<b>202,071.90</b>	<b>351,627.90</b>	<b>153,501.84</b>	<b>17,388.18</b>	<b>180,737.88</b>
00010	Position Allocation	4,981,966.00	381,338.00	5,363,304.00	3,870,808.24	1,472,188.87	20,306.89
00011	Visiting Teachers	36,790.00	1,803.00	38,593.00	36,852.11	0.00	1,740.89
00012	Additional Teacher Cost	0.00	32,576.00	32,576.00	25,910.20	8,324.09	(1,658.29)
00023	District Hourly - Other	0.00	6,532.00	6,532.00	8,736.20	0.00	(2,204.20)
00030	Custodial Personnel	224,715.00	(31,432.00)	193,283.00	134,220.96	55,355.08	3,706.96
00031	Custodial Supplies	12,500.00	(250.00)	12,250.00	9,431.36	(0.01)	2,818.65
00033	Custodial Subs	0.00	8,120.00	8,120.00	10,141.08	0.00	(2,021.08)
00077	Saturday School	0.00	10,091.00	10,091.00	8,223.49	0.00	1,867.51
05100	Rentals / Civic Center	0.00	54,189.00	54,189.00	11,867.49	0.00	42,321.51
09806	LCFF S/C Positions	0.00	65,843.00	65,843.00	68,205.94	27,121.57	(29,484.51)
33100	IDEA Part B Local Entitlement	257,696.00	0.00	257,696.00	173,940.23	71,502.50	12,253.27
42030	Title III LEP	0.00	0.00	0.00	(201.94)	0.00	201.94
53100	Child Nutrition: School Progra	43,340.00	0.00	43,340.00	23,700.61	7,426.03	12,213.36
60101	After School Education Safety	181,581.00	47.00	181,628.00	104,886.98	95,333.69	(18,592.67)
60102	ASES-Primetime-Site Tutoring	13,467.00	(48.00)	13,419.00	8,831.30	0.00	4,587.70
65000	Special Education NonPersonnel	700.00	0.00	700.00	445.92	50.00	204.08
65003	Special Education Personnel	525,752.00	0.00	525,752.00	393,860.21	140,808.62	(8,916.83)
<b>Total Resources NOT Site Controlled</b>		<b>6,278,507.00</b>	<b>528,809.00</b>	<b>6,807,316.00</b>	<b>4,889,860.38</b>	<b>1,878,110.44</b>	<b>39,345.18</b>
<b>Total All Resources</b>		<b>6,428,063.00</b>	<b>730,880.90</b>	<b>7,158,943.90</b>	<b>5,043,362.22</b>	<b>1,895,498.62</b>	<b>220,083.06</b>