

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3637 - Lincoln High  
FOR BUDGET PERIOD 2016  
As of 02/10/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET               |                   |                      | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL             | TRANSFERS         | ADJUSTED             |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                      |                   |                      |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 116,960.00           | 0.00              | 116,960.00           | 58,262.93           | 23,180.88                            | 35,516.19           |
| 00020                                      | Gen Ops/Freshman Sports        | 9,370.00             | 844.00            | 10,214.00            | 3,566.60            | 0.00                                 | 6,647.40            |
| 00021                                      | Gen Ops/9th-12th Gr Athletics  | 184,264.00           | 14,635.00         | 198,899.00           | 56,477.37           | 7,334.13                             | 135,087.50          |
| 00022                                      | Athletics, Gate & Facility     | 0.00                 | 3,110.00          | 3,110.00             | 4,712.20            | 0.00                                 | (1,602.20)          |
| 00026                                      | 9th Grade Bridging             | 0.00                 | 12,104.00         | 12,104.00            | 4,817.56            | 0.00                                 | 7,286.44            |
| 00029                                      | Addtl Counselor Days           | 3,864.00             | 10,752.94         | 14,616.94            | 9,920.15            | 0.00                                 | 4,696.79            |
| 00061                                      | Reg. Occupational Prog-Unrest. | 222,539.00           | (51,484.00)       | 171,055.00           | 85,893.34           | 85,140.83                            | 20.83               |
| 00066                                      | Other Loc.:ROC/P Cont.-Unrest. | 0.00                 | 17,389.00         | 17,389.00            | 9,142.60            | 0.00                                 | 8,246.40            |
| 00070                                      | Gen Ops / Graduation           | 0.00                 | 14,848.00         | 14,848.00            | 0.00                | 1,752.94                             | 13,095.06           |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                 | 1,329.00          | 1,329.00             | 2,093.53            | 0.00                                 | (764.53)            |
| 06100                                      | Civic Center Net Income        | 0.00                 | 79,073.00         | 79,073.00            | 51,925.65           | 3,396.00                             | 23,751.35           |
| 08000                                      | Unrestricted: Contributed      | 0.00                 | 14,358.00         | 14,358.00            | 4,266.47            | 3,188.18                             | 6,903.35            |
| 09800                                      | LCFF Intervention Support      | 147,751.00           | 0.00              | 147,751.00           | 55,856.94           | 16,713.38                            | 75,180.68           |
| 30100                                      | Title I Basic Program          | 350,966.00           | 13.00             | 350,979.00           | 166,145.64          | 121,241.38                           | 63,591.98           |
| 30103                                      | Title I Parent Involvement     | 6,801.00             | 855.00            | 7,656.00             | 2,422.17            | 0.00                                 | 5,233.83            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 29,277.00            | 0.00              | 29,277.00            | 20,802.97           | 0.00                                 | 8,474.03            |
| 62640                                      | Educator Effectiveness         | 0.00                 | 16,466.00         | 16,466.00            | 0.00                | 0.00                                 | 16,466.00           |
| 91603                                      | Coke PE K to 12                | 0.00                 | 3,000.00          | 3,000.00             | 1,399.00            | 0.00                                 | 1,601.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>1,071,792.00</b>  | <b>137,292.94</b> | <b>1,209,084.94</b>  | <b>537,705.12</b>   | <b>261,947.72</b>                    | <b>409,432.10</b>   |
| 00010                                      | Position Allocation            | 6,905,902.00         | (240,029.00)      | 6,665,873.00         | 3,624,314.10        | 3,038,951.72                         | 2,607.18            |
| 00011                                      | Visiting Teachers              | 48,200.00            | 90.00             | 48,290.00            | 47,327.76           | 0.00                                 | 962.24              |
| 00012                                      | Additional Teacher Cost        | 0.00                 | 136,059.00        | 136,059.00           | 88,235.98           | 48,748.18                            | (925.16)            |
| 00028                                      | AP EXAM                        | 0.00                 | 3,445.00          | 3,445.00             | 0.00                | 0.00                                 | 3,445.00            |
| 00030                                      | Custodial Personnel            | 552,179.00           | (38,485.00)       | 513,694.00           | 300,484.78          | 212,724.61                           | 484.61              |
| 00031                                      | Custodial Supplies             | 28,750.00            | 250.00            | 29,000.00            | 17,471.51           | 0.00                                 | 11,528.49           |
| 00033                                      | Custodial Subs                 | 0.00                 | 16,764.00         | 16,764.00            | 17,228.08           | 0.00                                 | (464.08)            |
| 00040                                      | JROTC Positions                | 157,323.00           | 0.00              | 157,323.00           | 93,088.14           | 83,462.47                            | (19,227.61)         |
| 00041                                      | JROTC Non Positions            | 9,492.00             | 0.00              | 9,492.00             | 0.00                | 0.00                                 | 9,492.00            |
| 00350                                      | Lincoln High Middle College    | 650,897.00           | (178,651.00)      | 472,246.00           | 265,395.00          | 219,857.83                           | (13,006.83)         |
| 05100                                      | Rentals / Civic Center         | 0.00                 | 128,838.00        | 128,838.00           | 50,375.59           | 0.00                                 | 78,462.41           |
| 09806                                      | LCFF S/C Positions             | 0.00                 | 268,732.00        | 268,732.00           | 137,026.47          | 131,766.90                           | (61.37)             |
| 30105                                      | Title I Pt A Central Program   | 0.00                 | 328,044.00        | 328,044.00           | 327,536.46          | 0.00                                 | 507.54              |
| 33100                                      | IDEA Part B Local Entitlement  | 0.00                 | 0.00              | 0.00                 | 54,932.38           | 0.00                                 | (54,932.38)         |
| 35501                                      | VATEA-Perkins-Career Tech Ed   | 0.00                 | 12,866.00         | 12,866.00            | 8,271.25            | 3,648.20                             | 946.55              |
| 42011                                      | Title III, Immigrant Ed Suppl  | 0.00                 | 0.00              | 0.00                 | 7,829.75            | 39,098.24                            | (46,927.99)         |
| 42030                                      | Title III LEP                  | 101,705.00           | (11,134.00)       | 90,571.00            | 43,679.35           | 0.00                                 | 46,891.65           |
| 53100                                      | Child Nutrition: School Progra | 35,505.00            | 0.00              | 35,505.00            | 20,501.91           | 14,971.48                            | 31.61               |
| 65000                                      | Special Education NonPersonnel | 4,200.00             | 0.00              | 4,200.00             | 2,694.82            | 0.00                                 | 1,505.18            |
| 65003                                      | Special Education Personnel    | 2,481,449.00         | 0.00              | 2,481,449.00         | 1,145,750.83        | 1,061,150.98                         | 274,547.19          |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                 | 0.00              | 0.00                 | 152,377.59          | 0.00                                 | (152,377.59)        |
| 65008                                      | Transportation Spec Ed         | 0.00                 | 0.00              | 0.00                 | 16,141.40           | 0.00                                 | (16,141.40)         |
| 72400                                      | Transportation: Severely Dis   | 0.00                 | 0.00              | 0.00                 | 235.55              | 0.00                                 | (235.55)            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>10,975,602.00</b> | <b>426,789.00</b> | <b>11,402,391.00</b> | <b>6,420,898.70</b> | <b>4,854,380.61</b>                  | <b>127,111.69</b>   |
| <b>Total All Resources</b>                 |                                | <b>12,047,394.00</b> | <b>564,081.94</b> | <b>12,611,475.94</b> | <b>6,958,603.82</b> | <b>5,116,328.33</b>                  | <b>536,543.79</b>   |