

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0311 - Lewis Middle
FOR BUDGET PERIOD 2022
As of 08/12/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	79,493.00	0.00	79,493.00	(334.82)	13,275.62	66,552.20
00005	Fixed Expenses	2,396.00	0.00	2,396.00	176.23	0.00	2,219.77
09800	LCFF Intervention Support	70,702.00	0.00	70,702.00	1,568.00	27,496.50	41,637.50
30100	Title I Basic Program	87,301.00	0.00	87,301.00	3,213.13	42,961.91	41,125.96
30103	Title I Parent Involvement	3,366.00	0.00	3,366.00	0.00	0.00	3,366.00
30106	Title I Supplmnt Prog Imprvmt	74,443.00	0.00	74,443.00	0.00	0.00	74,443.00
32120	CRSSA Act ESSER II Fund	42,596.00	0.00	42,596.00	2,773.52	35,888.88	3,933.60
65000	Special Education NonPersonnel	780.00	0.00	780.00	0.00	0.00	780.00
74250	Expanded Learning Opportunity	0.00	500.00	500.00	43,889.66	0.00	(43,389.66)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	2,739.21	0.00	(2,739.21)
Total Resources Site Controlled		361,077.00	500.00	361,577.00	54,024.93	119,622.91	187,929.16
00001	Site Funded Positions	3,049.00	0.00	3,049.00	0.00	2,588.15	460.85
00010	Position Allocation	6,390,943.00	0.00	6,390,943.00	254,288.80	5,053,418.57	1,083,235.63
00011	Visiting Teachers	49,778.00	0.00	49,778.00	0.00	0.00	49,778.00
00031	Custodial Supplies	12,750.00	0.00	12,750.00	1,450.95	0.89	11,298.16
32150	GEER Learning Loss SWD	0.00	29,773.00	29,773.00	0.00	0.00	29,773.00
32200	CRF Learning Loss	0.00	0.00	0.00	7,844.03	262,678.50	(270,522.53)
33100	IDEA Part B Local Entitlement	112,949.00	0.00	112,949.00	0.00	109,755.07	3,193.93
60101	After School Education Safety	174,682.00	0.00	174,682.00	0.00	83,157.62	91,524.38
65003	Special Education Personnel	1,262,123.00	0.00	1,262,123.00	41,746.89	1,079,716.56	140,659.55
81507	PPO Custodial GFU	282,776.00	0.00	282,776.00	18,192.02	238,968.12	25,615.86
Total Resources NOT Site Controlled		8,289,050.00	29,773.00	8,318,823.00	323,522.69	6,830,283.48	1,165,016.83
Total All Resources		8,650,127.00	30,273.00	8,680,400.00	377,547.62	6,949,906.39	1,352,945.99