

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0311 - Lewis Middle  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	79,493.00	0.00	79,493.00	13,572.54	13,715.50	52,204.96
00005	Fixed Expenses	2,396.00	0.00	2,396.00	763.75	0.00	1,632.25
00091	Library Alloc/Yr End Activity	0.00	1,108.00	1,108.00	0.00	0.00	1,108.00
06100	Civic Center Net Income	0.00	59,158.00	59,158.00	329.50	0.00	58,828.50
09800	LCFF Intervention Support	70,702.00	0.00	70,702.00	17,327.00	20,837.70	32,537.30
30100	Title I Basic Program	87,301.00	1,703.00	89,004.00	19,037.58	29,539.25	40,427.17
30103	Title I Parent Involvement	3,366.00	0.00	3,366.00	2,704.96	0.00	661.04
30106	Title I Supplmnt Prog Imprvmnt	74,443.00	0.00	74,443.00	5,947.27	3,959.99	64,535.74
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	4,730.28	0.00	(4,730.28)
32120	CRSSA Act ESSER II Fund	42,596.00	106,946.00	149,542.00	58,122.62	88,145.47	3,273.91
65000	Special Education NonPersonnel	780.00	200.00	980.00	0.00	0.00	980.00
65370	SE Learning Recovery Support	0.00	1,360.00	1,360.00	0.00	0.00	1,360.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	12,628.27	34,152.83	(46,781.10)
74250	Expanded Learning Opportunity	0.00	63,342.00	63,342.00	68,731.49	0.00	(5,389.49)
74260	Expanded Learning Opp Para	0.00	4,122.00	4,122.00	4,121.89	0.00	0.11
96000	Contributions to Sites	0.00	79,143.00	79,143.00	0.00	0.00	79,143.00
<b>Total Resources Site Controlled</b>		<b>361,077.00</b>	<b>317,082.00</b>	<b>678,159.00</b>	<b>208,017.15</b>	<b>190,350.74</b>	<b>279,791.11</b>
00001	Site Funded Positions	3,049.00	0.00	3,049.00	844.77	1,884.16	320.07
00010	Position Allocation	6,390,943.00	(229,778.00)	6,161,165.00	2,346,715.06	4,078,866.23	(264,416.29)
00011	Visiting Teachers	49,778.00	0.00	49,778.00	38,958.94	0.00	10,819.06
00031	Custodial Supplies	12,750.00	0.00	12,750.00	4,015.12	52.88	8,682.00
00033	Custodial Subs	0.00	0.00	0.00	17,446.27	0.00	(17,446.27)
05100	Rentals / Civic Center	0.00	0.00	0.00	431.44	0.00	(431.44)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
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	558.27	0.00	(558.27)
33100	IDEA Part B Local Entitlement	112,949.00	0.00	112,949.00	36,425.04	81,425.18	(4,901.22)
60101	After School Education Safety	174,682.00	73,652.00	248,334.00	47,799.68	208,453.18	(7,918.86)
65003	Special Education Personnel	1,262,123.00	0.00	1,262,123.00	443,477.11	789,164.09	29,481.80
81507	PPO Custodial GFU	282,776.00	0.00	282,776.00	98,109.69	123,482.39	61,183.92
<b>Total Resources NOT Site Controlled</b>		<b>8,289,050.00</b>	<b>(125,953.00)</b>	<b>8,163,097.00</b>	<b>3,034,781.39</b>	<b>5,283,328.11</b>	<b>(155,012.50)</b>
<b>Total All Resources</b>		<b>8,650,127.00</b>	<b>191,129.00</b>	<b>8,841,256.00</b>	<b>3,242,798.54</b>	<b>5,473,678.85</b>	<b>124,778.61</b>