

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0167 - Lafayette Elementary  
FOR BUDGET PERIOD 2018  
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,158.00	0.00	18,158.00	17,685.92	1,125.58	(653.50)
06100	Civic Center Net Income	0.00	131.00	131.00	0.00	0.00	131.00
09800	LCFF Intervention Support	32,606.00	0.00	32,606.00	21,529.07	9,111.68	1,965.25
30100	Title I Basic Program	41,817.00	52.00	41,869.00	20,923.31	7,695.40	13,250.29
30103	Title I Parent Involvement	1,014.00	8.00	1,022.00	805.42	0.00	216.58
30106	Title I Supplmnt Prog Imprvmnt	3,948.00	0.00	3,948.00	416.00	0.00	3,532.00
96000	Contributions to Sites	0.00	719.00	719.00	0.00	0.00	719.00
<b>Total Resources Site Controlled</b>		<b>97,543.00</b>	<b>910.00</b>	<b>98,453.00</b>	<b>61,359.72</b>	<b>17,932.66</b>	<b>19,160.62</b>
00005	Fixed Expenses	3,474.00	0.00	3,474.00	1,534.33	0.00	1,939.67
00010	Position Allocation	1,293,291.00	93,470.00	1,386,761.00	915,538.74	476,438.62	(5,216.36)
00011	Visiting Teachers	10,043.00	0.00	10,043.00	8,410.43	0.00	1,632.57
00014	Addn't Certificated Alloc	0.00	101,631.00	101,631.00	57,528.40	44,701.25	(598.65)
00016	Prep Time Teachers	0.00	42,751.00	42,751.00	24,667.57	18,080.70	2.73
00031	Custodial Supplies	7,461.00	0.00	7,461.00	4,825.65	497.61	2,137.74
00032	Impact Aid	125,318.00	0.00	125,318.00	78,540.24	44,148.90	2,628.86
00033	Custodial Subs	0.00	0.00	0.00	1,192.06	0.00	(1,192.06)
05100	Rentals / Civic Center	0.00	678.00	678.00	0.00	0.00	678.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	15,593.29	10,459.46	(3,019.75)
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	37,077.44	38,056.82	2,122.74
53100	Child Nutrition: School Progra	19,241.00	(10,905.00)	8,336.00	1,476.63	6,697.11	162.26
60101	After School Education Safety	160,109.00	(12,589.00)	147,520.00	59,331.50	87,278.75	909.75
60102	ASES-Primetime-Site Tutoring	8,323.00	(8,163.00)	160.00	1,956.60	0.00	(1,796.60)
65000	Special Education NonPersonnel	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
65003	Special Education Personnel	686,611.00	0.00	686,611.00	349,266.66	185,737.61	151,606.73
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	1,141.06	0.00	(1,141.06)
<b>Total Resources NOT Site Controlled</b>		<b>2,395,328.00</b>	<b>229,906.00</b>	<b>2,625,234.00</b>	<b>1,558,080.60</b>	<b>912,096.83</b>	<b>155,056.57</b>
<b>Total All Resources</b>		<b>2,492,871.00</b>	<b>230,816.00</b>	<b>2,723,687.00</b>	<b>1,619,440.32</b>	<b>930,029.49</b>	<b>174,217.19</b>