

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0167 - Lafayette Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,595.00	2,727.00	24,322.00	19,989.17	4,392.27	(59.44)
06100	Civic Center Net Income	0.00	799.00	799.00	534.30	0.00	264.70
09800	LCFF Intervention Support	37,602.00	0.00	37,602.00	9,806.13	9,503.34	18,292.53
30100	Title I Basic Program	58,355.00	0.00	58,355.00	30,641.48	21,636.40	6,077.12
30103	Title I Parent Involvement	1,130.00	0.00	1,130.00	304.94	0.00	825.06
30106	Title I Supplmnt Prog Imprvmt	4,907.00	0.00	4,907.00	1,488.52	223.75	3,194.73
96000	Contributions to Sites	0.00	1,264.00	1,264.00	630.00	0.00	634.00
Total Resources Site Controlled		123,589.00	4,790.00	128,379.00	63,394.54	35,755.76	29,228.70
00005	Fixed Expenses	0.00	3,150.00	3,150.00	2,017.78	0.00	1,132.22
00010	Position Allocation	1,328,486.00	(36,779.00)	1,291,707.00	725,510.43	566,198.06	(1.49)
00011	Visiting Teachers	8,815.00	0.00	8,815.00	7,036.59	0.00	1,778.41
00014	Addn't Certificated Alloc	0.00	80,036.00	80,036.00	35,569.53	44,465.86	0.61
00016	Prep Time Teachers	76,134.00	14,143.00	90,277.00	51,970.19	38,307.76	(0.95)
00031	Custodial Supplies	7,461.00	0.00	7,461.00	4,523.06	1,800.64	1,137.30
00032	Impact Aid	119,143.00	(7,804.00)	111,339.00	59,604.73	51,733.83	0.44
00033	Custodial Subs	0.00	0.00	0.00	1,037.61	0.00	(1,037.61)
09806	LCFF S/C Positions	5,834.00	(5,834.00)	0.00	0.00	0.00	0.00
33100	IDEA Part B Local Entitlement	36,162.00	0.00	36,162.00	22,819.17	26,319.13	(12,976.30)
53100	Child Nutrition: School Progra	18,335.00	(7,123.00)	11,212.00	3,920.33	7,692.41	(400.74)
60101	After School Education Safety	160,110.00	0.00	160,110.00	76,996.25	106,552.16	(23,438.41)
60102	ASES-Primetime-Site Tutoring	10,842.00	0.00	10,842.00	1,804.93	0.00	9,037.07
65000	Special Education NonPersonnel	550.00	0.00	550.00	0.00	0.00	550.00
65003	Special Education Personnel	801,998.00	0.00	801,998.00	398,903.90	360,349.77	42,744.33
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	245,641.49	0.00	(245,641.49)
Total Resources NOT Site Controlled		2,573,870.00	39,789.00	2,613,659.00	1,637,355.99	1,203,419.62	(227,116.61)
Total All Resources		2,697,459.00	44,579.00	2,742,038.00	1,700,750.53	1,239,175.38	(197,887.91)