

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0167 - Lafayette Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,973.00	4,788.00	25,761.00	19,109.69	4,414.22	2,237.09
02000	Governor's Performance Award	0.00	0.00	0.00	(218.00)	0.00	218.00
06100	Civic Center Net Income	0.00	791.00	791.00	0.00	0.00	791.00
08000	Unrestricted: Contributed	0.00	2,045.00	2,045.00	590.73	0.00	1,454.27
09800	LCFF Intervention Support	27,336.00	0.00	27,336.00	13,141.12	3,416.55	10,778.33
30100	Title I Basic Program	63,453.00	75.00	63,528.00	42,531.46	8,338.13	12,658.41
30103	Title I Parent Involvement	1,205.00	463.00	1,668.00	1,015.92	0.00	652.08
30106	Title I Supplmnt Prog Imprvmnt	5,189.00	0.00	5,189.00	4,852.00	0.00	337.00
62640	Educator Effectiveness	0.00	3,999.00	3,999.00	0.00	0.00	3,999.00
65150	Infant Discretionary Funds	0.00	846.00	846.00	846.13	0.00	(0.13)
Total Resources Site Controlled		118,156.00	13,007.00	131,163.00	81,869.05	16,168.90	33,125.05
00010	Position Allocation	1,143,950.00	143,909.00	1,287,859.00	1,053,648.76	207,915.03	26,295.21
00011	Visiting Teachers	7,869.00	859.00	8,728.00	10,149.86	0.00	(1,421.86)
00012	Additional Teacher Cost	0.00	37,695.00	37,695.00	33,661.14	5,259.68	(1,225.82)
00016	Prep Time Teachers	61,859.00	(2,997.00)	58,862.00	48,946.98	12,119.46	(2,204.44)
00031	Custodial Supplies	7,211.00	250.00	7,461.00	6,951.51	506.59	2.90
00032	Impact Aid	113,701.00	0.00	113,701.00	92,398.12	20,583.88	719.00
00033	Custodial Subs	0.00	3,479.00	3,479.00	4,625.61	0.00	(1,146.61)
00501	Hourly Programs	0.00	0.00	0.00	4,836.93	0.00	(4,836.93)
09806	LCFF S/C Positions	0.00	6,209.00	6,209.00	4,950.53	1,257.73	0.74
33100	IDEA Part B Local Entitlement	35,209.00	0.00	35,209.00	35,396.66	5,607.13	(5,794.79)
53100	Child Nutrition: School Progra	17,414.00	(1,445.00)	15,969.00	12,731.64	3,011.17	226.19
60101	After School Education Safety	150,822.00	13,397.00	164,219.00	111,826.24	65,502.89	(13,110.13)
60102	ASES-Primetime-Site Tutoring	10,547.00	(4,110.00)	6,437.00	2,928.24	0.00	3,508.76
65000	Special Education NonPersonnel	2,380.00	750.00	3,130.00	1,397.08	313.89	1,419.03
65003	Special Education Personnel	627,237.00	0.00	627,237.00	493,831.29	120,050.93	13,354.78
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	193,344.27	0.00	(193,344.27)
65105	SpEd Infant Prog-Ext Schl Year	0.00	0.00	0.00	4,232.62	0.00	(4,232.62)
Total Resources NOT Site Controlled		2,178,199.00	197,996.00	2,376,195.00	2,115,857.48	442,128.38	(181,790.86)
Total All Resources		2,296,355.00	211,003.00	2,507,358.00	2,197,726.53	458,297.28	(148,665.81)