

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0167 - Lafayette Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,124.00	9,491.00	23,615.00	23,605.48	0.00	9.52
06100	Civic Center Net Income	0.00	510.00	510.00	0.00	0.00	510.00
08000	Unrestricted: Contributed	0.00	2,479.00	2,479.00	970.22	0.00	1,508.78
30100	Title I Basic Program	64,178.00	0.00	64,178.00	64,178.00	0.00	0.00
30103	Title I Parent Involvement	1,297.00	0.00	1,297.00	1,295.37	(0.01)	1.64
30106	Title I Supplmnt Prog Imprvmt	6,558.00	0.00	6,558.00	6,519.56	0.00	38.44
65000	Special Education NonPersonnel	1,800.00	1,858.20	3,658.20	2,283.41	(0.01)	1,374.80
70900	EIA:SCE	22,749.00	0.00	22,749.00	22,722.29	0.00	26.71
70910	EIA:LEP	33,710.00	0.00	33,710.00	33,631.04	345.00	(266.04)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	12,369.00	12,369.00	12,672.13	0.00	(303.13)
90651	ASES (Primetime)	150,822.00	(150,822.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,546.00	(10,546.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		305,784.00	(134,660.80)	171,123.20	167,877.50	344.98	2,900.72
00010	Position Allocation	1,065,458.00	48,543.00	1,114,001.00	1,137,121.14	0.00	(23,120.14)
00011	Visiting Teachers	8,296.00	0.00	8,296.00	12,601.57	0.00	(4,305.57)
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	29,032.43	0.00	(2,746.43)
00014	Addn't Certificated Alloc	0.00	71,554.00	71,554.00	84,991.74	0.00	(13,437.74)
00015	Vacant Unrestricted Positions	0.00	8,389.00	8,389.00	8,341.43	0.00	47.57
00016	Prep Time Teachers	69,099.00	41,194.00	110,293.00	113,306.01	0.00	(3,013.01)
00030	Custodial Personnel	0.00	478.00	478.00	695.70	0.00	(217.70)
00031	Custodial Supplies	7,450.00	11.00	7,461.00	7,457.45	0.00	3.55
00032	Impact Aid	116,182.00	0.00	116,182.00	96,485.16	0.00	19,696.84
02501	Developer Fees Cap Facilities	0.00	1,000.00	1,000.00	648.00	648.00	(296.00)
05100	Rentals / Civic Center	0.00	63.00	63.00	691.12	0.00	(628.12)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	32,122.33	0.00	(32,122.33)
42030	Title III LEP	24,950.00	142.00	25,092.00	25,092.78	0.00	(0.78)
53100	Child Nutrition: School Progra	11,645.00	6,873.00	18,518.00	16,795.72	0.00	1,722.28
60101	After School Education Safety	0.00	150,822.00	150,822.00	148,726.66	42,888.93	(40,793.59)
60102	ASES-Primetime-Site Tutoring	0.00	10,546.00	10,546.00	7,027.76	0.00	3,518.24
65003	Special Education Personnel	688,374.00	(1,776.00)	686,598.00	592,490.74	0.00	94,107.26
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	766.00	766.00	(150.56)	0.00	916.56
Total Resources NOT Site Controlled		1,991,454.00	364,891.00	2,356,345.00	2,313,477.18	43,536.93	(669.11)
Total All Resources		2,297,238.00	230,230.20	2,527,468.20	2,481,354.68	43,881.91	2,231.61