

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0167 - Lafayette Elementary  
FOR BUDGET PERIOD 2015  
As of 11/18/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	24,869.00	0.00	24,869.00	9,990.85	5,180.17	9,697.98
08000	Unrestricted: Contributed	0.00	2,170.00	2,170.00	0.00	0.00	2,170.00
09800	LCFF Intervention Support	67,968.00	0.00	67,968.00	13,600.02	4,788.71	49,579.27
30100	Title I Basic Program	63,220.00	0.00	63,220.00	13,293.79	25,212.44	24,713.77
30103	Title I Parent Involvement	1,054.00	0.00	1,054.00	190.48	0.00	863.52
30106	Title I Supplmnt Prog Imprvmnt	5,264.00	0.00	5,264.00	917.87	0.00	4,346.13
65000	Special Education NonPersonnel	2,580.00	0.00	2,580.00	213.44	902.43	1,464.13
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,429.00	29,429.00	3,008.99	0.00	26,420.01
<b>Total Resources Site Controlled</b>		<b>164,955.00</b>	<b>31,599.00</b>	<b>196,554.00</b>	<b>41,215.44</b>	<b>36,083.75</b>	<b>119,254.81</b>
00010	Position Allocation	1,320,396.00	0.00	1,320,396.00	365,827.61	864,612.97	89,955.42
00011	Visiting Teachers	9,964.00	0.00	9,964.00	4,298.88	0.00	5,665.12
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	9,282.75	0.00	(9,282.75)
00016	Prep Time Teachers	60,953.00	0.00	60,953.00	13,924.09	22,008.60	25,020.31
00018	District Allocation	0.00	0.00	0.00	0.00	14,672.39	(14,672.39)
00030	Custodial Personnel	0.00	0.00	0.00	3,936.01	0.00	(3,936.01)
00031	Custodial Supplies	7,461.00	0.00	7,461.00	2,708.34	0.00	4,752.66
00032	Impact Aid	104,522.00	0.00	104,522.00	17,804.34	40,005.59	46,712.07
02501	Developer Fees Cap Facilities	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	8,617.60	28,186.20	(36,803.80)
42030	Title III LEP	26,465.00	0.00	26,465.00	5,439.83	0.00	21,025.17
53100	Child Nutrition: School Progra	24,026.00	0.00	24,026.00	1,902.59	3,011.17	19,112.24
60101	After School Education Safety	150,822.00	0.00	150,822.00	18,910.39	138,238.05	(6,326.44)
60102	ASES-Primetime-Site Tutoring	10,547.00	(1.00)	10,546.00	0.00	0.00	10,546.00
65003	Special Education Personnel	662,413.00	0.00	662,413.00	136,068.03	466,258.14	60,086.83
<b>Total Resources NOT Site Controlled</b>		<b>2,377,569.00</b>	<b>999.00</b>	<b>2,378,568.00</b>	<b>588,720.46</b>	<b>1,576,993.11</b>	<b>212,854.43</b>
<b>Total All Resources</b>		<b>2,542,524.00</b>	<b>32,598.00</b>	<b>2,575,122.00</b>	<b>629,935.90</b>	<b>1,613,076.86</b>	<b>332,109.24</b>