

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0167 - Lafayette Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,869.00	0.00	24,869.00	22,971.25	1,692.37	205.38
06100	Civic Center Net Income	0.00	557.00	557.00	0.00	0.00	557.00
08000	Unrestricted: Contributed	0.00	2,170.00	2,170.00	1,175.00	0.00	995.00
09800	LCFF Intervention Support	67,968.00	0.00	67,968.00	55,204.21	11,467.80	1,295.99
30100	Title I Basic Program	63,220.00	0.00	63,220.00	37,174.29	15,469.57	10,576.14
30103	Title I Parent Involvement	1,054.00	180.00	1,234.00	442.08	0.00	791.92
30106	Title I Supplmnt Prog Imprvmnt	5,264.00	0.00	5,264.00	5,303.12	0.00	(39.12)
65000	Special Education NonPersonnel	2,580.00	1,375.00	3,955.00	2,584.66	977.58	392.76
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,429.00	29,429.00	13,665.46	0.00	15,763.54
Total Resources Site Controlled		164,955.00	33,711.00	198,666.00	138,520.07	29,607.32	30,538.61
00010	Position Allocation	1,320,396.00	(193,780.00)	1,126,616.00	946,781.71	198,134.64	(18,300.35)
00011	Visiting Teachers	9,964.00	0.00	9,964.00	9,749.90	0.00	214.10
00015	Vacant Unrestricted Positions	0.00	(8.00)	(8.00)	(8.08)	0.00	0.08
00016	Prep Time Teachers	60,953.00	(25,690.00)	35,263.00	28,155.47	7,949.94	(842.41)
00018	District Allocation	0.00	43,572.00	43,572.00	30,778.52	8,543.28	4,250.20
00030	Custodial Personnel	0.00	3,937.00	3,937.00	3,936.01	0.00	0.99
00031	Custodial Supplies	7,461.00	0.00	7,461.00	7,390.55	67.58	2.87
00032	Impact Aid	104,522.00	0.00	104,522.00	63,899.10	18,498.36	22,124.54
02501	Developer Fees Cap Facilities	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
05100	Rentals / Civic Center	0.00	0.00	0.00	0.01	0.00	(0.01)
09805	LCFF Intervention Support Adm	0.00	20,750.00	20,750.00	16,666.89	4,504.66	(421.55)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	34,336.11	7,046.55	(41,382.66)
42030	Title III LEP	26,465.00	(26,465.00)	0.00	4,134.21	0.00	(4,134.21)
53100	Child Nutrition: School Progra	24,026.00	0.00	24,026.00	10,835.38	4,223.40	8,967.22
60101	After School Education Safety	150,822.00	10,679.27	161,501.27	89,708.13	71,659.06	134.08
60102	ASES-Primetime-Site Tutoring	10,547.00	(1,392.27)	9,154.73	2,067.15	0.00	7,087.58
65003	Special Education Personnel	662,413.00	0.00	662,413.00	450,693.85	91,526.91	120,192.24
Total Resources NOT Site Controlled		2,377,569.00	(167,397.00)	2,210,172.00	1,699,124.91	412,154.38	98,892.71
Total All Resources		2,542,524.00	(133,686.00)	2,408,838.00	1,837,644.98	441,761.70	129,431.32