

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0167 - Lafayette Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	22,734.00	0.00	22,734.00	18,819.82	2,905.82	1,008.36
00005	Fixed Expenses	2,357.00	0.00	2,357.00	1,401.12	0.00	955.88
06100	Civic Center Net Income	0.00	440.00	440.00	256.60	0.00	183.40
09800	LCFF Intervention Support	39,746.00	0.00	39,746.00	26,449.42	8,431.27	4,865.31
30100	Title I Basic Program	66,248.00	0.00	66,248.00	39,608.01	6,345.39	20,294.60
30103	Title I Parent Involvement	1,371.00	37.00	1,408.00	1,009.66	0.00	398.34
30106	Title I Supplmnt Prog Imprvmt	34,101.00	0.00	34,101.00	13,732.72	2,054.22	18,314.06
60102	ASES-Primetime-Site Tutoring	0.00	10,178.00	10,178.00	4,623.83	0.00	5,554.17
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
96000	Contributions to Sites	0.00	1,410.00	1,410.00	269.53	0.00	1,140.47
<b>Total Resources Site Controlled</b>		<b>167,657.00</b>	<b>12,065.00</b>	<b>179,722.00</b>	<b>106,170.71</b>	<b>19,736.70</b>	<b>53,814.59</b>
00010	Position Allocation	1,622,884.00	12,301.00	1,635,185.00	1,199,620.43	433,913.55	1,651.02
00011	Visiting Teachers	13,109.00	0.00	13,109.00	6,959.15	0.00	6,149.85
00014	Addn't Certificated Alloc	0.00	72,198.00	72,198.00	49,205.72	25,060.06	(2,067.78)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	5,995.92	896.97	(6,892.89)
00016	Prep Time Teachers	72,336.00	63,202.00	135,538.00	96,203.88	42,207.01	(2,872.89)
00031	Custodial Supplies	7,461.00	0.00	7,461.00	5,338.87	0.00	2,122.13
00033	Custodial Subs	0.00	0.00	0.00	1,179.27	0.00	(1,179.27)
33100	IDEA Part B Local Entitlement	131,894.00	0.00	131,894.00	32,214.87	12,508.04	87,171.09
53100	Child Nutrition: School Progra	20,466.00	672.00	21,138.00	14,637.10	5,657.09	843.81
60101	After School Education Safety	146,215.00	(1,205.00)	145,010.00	72,698.28	71,642.35	669.37
65003	Special Education Personnel	674,677.00	0.00	674,677.00	234,108.79	72,026.10	368,542.11
65004	Special Ed Professional Dev	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
81507	PPO Custodial Fed Impact Aid	133,941.00	0.00	133,941.00	95,446.22	35,625.67	2,869.11
<b>Total Resources NOT Site Controlled</b>		<b>2,822,983.00</b>	<b>150,768.00</b>	<b>2,973,751.00</b>	<b>1,813,608.50</b>	<b>699,536.84</b>	<b>460,605.66</b>
<b>Total All Resources</b>		<b>2,990,640.00</b>	<b>162,833.00</b>	<b>3,153,473.00</b>	<b>1,919,779.21</b>	<b>719,273.54</b>	<b>514,420.25</b>