

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0167 - Lafayette Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	21,375.00	0.00	21,375.00	18,716.43	0.00	2,658.57
00005	Fixed Expenses	2,198.00	0.00	2,198.00	2,268.44	0.00	(70.44)
06100	Civic Center Net Income	0.00	241.00	241.00	0.00	0.00	241.00
09800	LCFF Intervention Support	36,654.00	0.00	36,654.00	29,483.24	0.00	7,170.76
30100	Title I Basic Program	71,104.00	(1,432.00)	69,672.00	49,820.56	0.00	19,851.44
30103	Title I Parent Involvement	1,423.00	0.00	1,423.00	0.00	0.00	1,423.00
30106	Title I Supplmnt Prog Imprvmnt	35,150.00	1,500.00	36,650.00	26,840.90	0.01	9,809.09
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	1,230.93	0.00	3,459.07
32201	CRF Phase One Exp	0.00	0.00	0.00	16,977.46	0.00	(16,977.46)
60102	ASES-Primetime-Site Tutoring	7,305.00	533.00	7,838.00	3,213.02	0.00	4,624.98
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
74250	Expanded Learning Opportunity	0.00	0.00	0.00	25,586.74	0.00	(25,586.74)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	1,377.03	0.00	(1,377.03)
96000	Contributions to Sites	0.00	1,058.00	1,058.00	0.00	0.00	1,058.00
<b>Total Resources Site Controlled</b>		<b>176,309.00</b>	<b>6,590.00</b>	<b>182,899.00</b>	<b>175,514.75</b>	<b>0.01</b>	<b>7,384.24</b>
00010	Position Allocation	1,566,623.00	(26,445.00)	1,540,178.00	1,480,719.75	0.00	59,458.25
00011	Visiting Teachers	11,745.00	0.00	11,745.00	5,939.39	0.00	5,805.61
00015	Other Unrestricted Positions	0.00	0.00	0.00	1,431.19	0.00	(1,431.19)
00016	Prep Time Teachers	75,307.00	38,411.00	113,718.00	116,830.21	0.00	(3,112.21)
00030	Custodial Personnel	0.00	0.00	0.00	1,653.31	0.00	(1,653.31)
00031	Custodial Supplies	7,460.00	25.00	7,485.00	7,466.06	0.00	18.94
14000	Education Protection Account	0.00	0.00	0.00	49,139.35	0.00	(49,139.35)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	1,470.87	0.00	29.13
32200	CRF Learning Loss	0.00	0.00	0.00	70,032.36	0.00	(70,032.36)
33100	IDEA Part B Local Entitlement	42,696.00	0.00	42,696.00	31,496.73	0.00	11,199.27
53100	Child Nutrition: School Progra	22,258.00	(22,258.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	137,135.00	17,879.00	155,014.00	125,205.77	55,154.76	(25,346.53)
65003	Special Education Personnel	332,180.00	0.00	332,180.00	230,462.92	0.00	101,717.08
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	34,746.00	34,746.00	34,727.27	0.00	18.73
65103	Spec Ed Infant Prog-Personnel	0.00	0.00	0.00	12,224.29	0.00	(12,224.29)
74200	P98 Learning Loss LCFF	0.00	22,928.00	22,928.00	3,235.37	0.00	19,692.63
81507	PPO Custodial GFU	138,554.00	0.00	138,554.00	130,523.61	0.00	8,030.39
<b>Total Resources NOT Site Controlled</b>		<b>2,333,958.00</b>	<b>66,786.00</b>	<b>2,400,744.00</b>	<b>2,302,558.45</b>	<b>55,154.76</b>	<b>43,030.79</b>
<b>Total All Resources</b>		<b>2,510,267.00</b>	<b>73,376.00</b>	<b>2,583,643.00</b>	<b>2,478,073.20</b>	<b>55,154.77</b>	<b>50,415.03</b>