

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0167 - Lafayette Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,695.00	2,405.00	22,100.00	9,208.61	4,303.89	8,587.50
00031	Custodial Supplies	7,461.00	0.00	7,461.00	2,684.60	0.00	4,776.40
06100	Civic Center Net Income	0.00	866.00	866.00	0.00	0.00	866.00
09800	LCFF Intervention Support	31,655.00	0.00	31,655.00	13,006.30	18,020.59	628.11
26001	Expanded Learning Tutoring	0.00	0.00	0.00	1,960.33	0.00	(1,960.33)
30100	Title I Basic Program	84,132.00	0.00	84,132.00	30,424.14	36,041.72	17,666.14
30103	Title I Parent Involvement	1,565.00	0.00	1,565.00	787.43	0.00	777.57
30106	Title I Supplmnt Prog Imprvmnt	32,741.00	0.00	32,741.00	8,801.01	0.00	23,939.99
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	277.00	277.00	277.28	0.00	(0.28)
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
65370	SE Learning Recovery Support	0.00	600.00	600.00	0.00	0.00	600.00
96000	Contributions to Sites	0.00	2,055.00	2,055.00	0.00	0.00	2,055.00
Total Resources Site Controlled		178,749.00	6,985.00	185,734.00	67,149.70	58,366.20	60,218.10
00005	Fixed Expenses	1,943.00	0.00	1,943.00	795.54	0.00	1,147.46
00010	Position Allocation	1,429,409.00	(134,216.00)	1,295,193.00	650,521.14	692,446.09	(47,774.23)
00011	Visiting Teachers	11,186.00	0.00	11,186.00	0.00	0.00	11,186.00
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	74,987.12	76,620.43	(15,654.55)
00033	Custodial Subs	0.00	0.00	0.00	825.32	0.00	(825.32)
00055	Universal TK	223,638.00	0.00	223,638.00	91,804.03	120,054.90	11,779.07
05100	Rentals / Civic Center	0.00	14.00	14.00	0.00	0.00	14.00
09807	LCFF S/C Non-Personnel	0.00	6,477.00	6,477.00	0.00	0.00	6,477.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	33,252.21	0.00	(33,252.21)
32130	ARP Act ESSER III Fund	23,752.00	0.00	23,752.00	41,092.11	0.00	(17,340.11)
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	66,367.18	131,296.86	(63,448.04)
33100	IDEA Part B Local Entitlement	46,185.00	0.00	46,185.00	21,086.75	30,013.59	(4,915.34)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,820.77	12,289.11	(18,109.88)
60101	After School Education Safety	155,645.00	5,242.00	160,887.00	72,514.12	118,424.50	(30,051.62)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	618.02	0.00	(618.02)
65003	Special Education Personnel	272,797.00	0.00	272,797.00	89,717.50	138,472.45	44,607.05
74220	In-Person Instruction Grant	34,543.00	0.00	34,543.00	16,639.99	19,688.75	(1,785.74)
81507	PPO Custodial GFU	147,233.00	0.00	147,233.00	66,428.71	77,373.11	3,431.18
Total Resources NOT Site Controlled		2,616,500.00	(122,483.00)	2,494,017.00	1,232,470.51	1,416,679.79	(155,133.30)
Total All Resources		2,795,249.00	(115,498.00)	2,679,751.00	1,299,620.21	1,475,045.99	(94,915.20)