

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0167 - Lafayette Elementary
FOR BUDGET PERIOD 2019
As of 01/28/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,076.00	0.00	18,076.00	10,226.32	4,082.69	3,766.99
06100	Civic Center Net Income	0.00	255.00	255.00	0.00	0.00	255.00
09800	LCFF Intervention Support	35,822.00	0.00	35,822.00	13,730.95	12,115.53	9,975.52
30100	Title I Basic Program	61,576.00	30.00	61,606.00	22,201.12	12,242.95	27,161.93
30103	Title I Parent Involvement	1,195.00	0.00	1,195.00	173.07	0.00	1,021.93
30104	Title I Site Position Fr Resv	0.00	4,326.00	4,326.00	2,712.91	0.00	1,613.09
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	0.00	(0.02)	0.02
40351	Title II No Child Left Behind	0.00	3,955.00	3,955.00	2,749.09	0.00	1,205.91
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	1,334.51	0.00	(1,334.51)
63000	Lottery: Instructional Matl	0.00	5,000.00	5,000.00	0.00	4,263.00	737.00
96000	Contributions to Sites	0.00	570.00	570.00	0.00	0.00	570.00
Total Resources Site Controlled		116,669.00	14,136.00	130,805.00	53,127.97	32,704.15	44,972.88
00005	Fixed Expenses	2,628.00	0.00	2,628.00	1,179.20	0.00	1,448.80
00010	Position Allocation	1,350,289.00	117,287.00	1,467,576.00	714,366.94	759,269.46	(6,060.40)
00011	Visiting Teachers	10,293.00	0.00	10,293.00	5,424.19	0.00	4,868.81
00016	Prep Time Teachers	58,359.00	11,672.00	70,031.00	26,616.27	28,845.98	14,568.75
00018	District Allocation	0.00	24,585.00	24,585.00	12,096.99	15,117.75	(2,629.74)
00031	Custodial Supplies	7,461.00	0.00	7,461.00	4,428.88	0.00	3,032.12
00032	Impact Aid	128,751.00	0.00	128,751.00	60,643.39	68,856.23	(748.62)
00033	Custodial Subs	0.00	0.00	0.00	1,204.19	0.00	(1,204.19)
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	8,860.34	9,723.57	4,153.09
33100	IDEA Part B Local Entitlement	107,530.00	0.00	107,530.00	30,941.89	21,038.76	55,549.35
53100	Child Nutrition: School Progra	19,637.00	0.00	19,637.00	9,050.12	10,443.99	142.89
60101	After School Education Safety	150,949.00	0.00	150,949.00	44,105.70	100,885.73	5,957.57
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	136.14	0.00	963.86
65003	Special Education Personnel	538,336.00	0.00	538,336.00	258,297.70	266,639.78	13,398.52
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	75.64	0.00	(75.64)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	16,114.54	25,857.58	(41,972.12)
Total Resources NOT Site Controlled		2,398,070.00	153,544.00	2,551,614.00	1,193,542.12	1,306,678.83	51,393.05
Total All Resources		2,514,739.00	167,680.00	2,682,419.00	1,246,670.09	1,339,382.98	96,365.93