

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0179 - Loma Portal Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,127.00	0.00	21,127.00	13,794.81	2,858.58	4,473.61
00005	Fixed Expenses	2,050.00	0.00	2,050.00	1,687.61	0.00	362.39
06100	Civic Center Net Income	0.00	7,553.00	7,553.00	2,924.13	0.00	4,628.87
09800	LCFF Intervention Support	17,611.00	0.00	17,611.00	11,397.42	2,240.91	3,972.67
40351	Title II No Child Left Behind	0.00	6,189.00	6,189.00	9,170.48	0.00	(2,981.48)
96000	Contributions to Sites	46,485.00	25,370.00	71,855.00	50,603.37	13,796.70	7,454.93
Total Resources Site Controlled		87,273.00	39,112.00	126,385.00	89,577.82	18,896.19	17,910.99
00001	Site Funded Positions	7,025.00	(1,615.00)	5,410.00	4,410.11	1,000.04	(0.15)
00010	Position Allocation	2,021,901.00	379,416.00	2,401,317.00	2,011,976.30	433,863.60	(44,522.90)
00011	Visiting Teachers	18,011.00	0.00	18,011.00	20,849.47	0.00	(2,838.47)
00016	Prep Time Teachers	81,703.00	26,866.00	108,569.00	86,163.36	22,331.57	74.07
00018	District Allocation	0.00	36,033.00	36,033.00	27,705.11	7,012.79	1,315.10
00031	Custodial Supplies	5,501.00	0.00	5,501.00	4,988.07	509.73	3.20
00033	Custodial Subs	0.00	0.00	0.00	65.71	0.00	(65.71)
04003	Property Management Fund	16,911.00	0.00	16,911.00	12,044.10	0.00	4,866.90
05100	Rentals / Civic Center	0.00	4,453.00	4,453.00	1,694.63	0.00	2,758.37
53100	Child Nutrition: School Progra	19,909.00	(105.00)	19,804.00	16,171.92	3,538.18	93.90
65000	Special Education NonPersonnel	100.00	0.00	100.00	13.58	0.00	86.42
65003	Special Education Personnel	216,994.00	0.00	216,994.00	193,449.01	39,034.12	(15,489.13)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	5,625.51	4,926.09	(10,551.60)
92502	Custodial Personnel Fund 25	87,548.00	0.00	87,548.00	66,971.63	15,308.54	5,267.83
Total Resources NOT Site Controlled		2,475,603.00	445,048.00	2,920,651.00	2,452,128.51	527,524.66	(59,002.17)
Total All Resources		2,562,876.00	484,160.00	3,047,036.00	2,541,706.33	546,420.85	(41,091.18)