

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0179 - Loma Portal Elementary
FOR BUDGET PERIOD 2017
As of 12/21/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,037.00	27.00	34,064.00	13,345.25	6,901.34	13,817.41
00008	Mandated Cost Reimbursement	0.00	1.00	1.00	0.00	0.00	1.00
06100	Civic Center Net Income	0.00	15,047.00	15,047.00	0.00	14.66	15,032.34
08000	Unrestricted: Contributed	15,628.00	(15,628.00)	0.00	0.00	0.00	0.00
09800	LCFF Intervention Support	22,845.00	0.00	22,845.00	6,471.65	236.69	16,136.66
30100	Title I Basic Program	9,760.00	0.00	9,760.00	65.23	0.00	9,694.77
30103	Title I Parent Involvement	944.00	0.00	944.00	0.00	0.00	944.00
62640	Educator Effectiveness	0.00	7,600.00	7,600.00	4,279.75	0.00	3,320.25
92110	SD Coastkeeper (SWELL)	0.00	0.00	0.00	(364.66)	311.24	53.42
96000	Contributions to Sites	0.00	11,342.00	11,342.00	10,972.60	8,290.56	(7,921.16)
Total Resources Site Controlled		83,214.00	18,389.00	101,603.00	34,769.82	15,754.49	51,078.69
00005	Fixed Expenses	0.00	2,141.00	2,141.00	875.48	0.00	1,265.52
00010	Position Allocation	1,969,225.00	(2,141.00)	1,967,084.00	721,635.51	1,355,863.28	(110,414.79)
00011	Visiting Teachers	15,672.00	0.00	15,672.00	13,447.64	0.00	2,224.36
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,734.29	11,627.29	(13,361.58)
00016	Prep Time Teachers	87,012.00	0.00	87,012.00	28,728.72	71,384.11	(13,100.83)
00030	Custodial Personnel	112,449.00	0.00	112,449.00	35,304.87	66,424.82	10,719.31
00031	Custodial Supplies	5,501.00	0.00	5,501.00	2,067.73	0.00	3,433.27
00033	Custodial Subs	0.00	0.00	0.00	2,885.33	0.00	(2,885.33)
05100	Rentals / Civic Center	0.00	2,419.00	2,419.00	3,077.80	0.00	(658.80)
09806	LCFF S/C Positions	108,436.00	0.00	108,436.00	24,717.89	66,144.93	17,573.18
53100	Child Nutrition: School Progra	19,575.00	(5,185.00)	14,390.00	1,640.75	11,986.37	762.88
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	181,317.00	0.00	181,317.00	75,903.15	145,004.70	(39,590.85)
Total Resources NOT Site Controlled		2,499,287.00	(2,766.00)	2,496,521.00	912,019.16	1,728,435.50	(143,933.66)
Total All Resources		2,582,501.00	15,623.00	2,598,124.00	946,788.98	1,744,189.99	(92,854.97)