

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0179 - Loma Portal Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,437.00	0.00	36,437.00	23,647.82	2,250.82	10,538.36
00008	Mandated Cost Reimbursement	0.00	8.00	8.00	7.39	0.00	0.61
06100	Civic Center Net Income	0.00	9,423.00	9,423.00	597.33	164.66	8,661.01
08000	Unrestricted: Contributed	15,139.00	25,507.00	40,646.00	31,249.23	3,270.14	6,126.63
09800	LCFF Intervention Support	16,515.00	0.00	16,515.00	14,858.07	2,082.27	(425.34)
30100	Title I Basic Program	4,693.00	0.00	4,693.00	4,356.61	0.00	336.39
30103	Title I Parent Involvement	901.00	9.00	910.00	900.02	0.00	9.98
62640	Educator Effectiveness	0.00	3,801.00	3,801.00	150.76	0.00	3,650.24
92110	SD Coastkeeper (SWELL)	0.00	5,000.00	5,000.00	290.64	4,621.66	87.70
Total Resources Site Controlled		73,685.00	43,748.00	117,433.00	76,057.87	12,389.55	28,985.58
00010	Position Allocation	2,054,626.00	140,661.00	2,195,287.00	1,741,787.91	386,742.57	66,756.52
00011	Visiting Teachers	16,721.00	(238.00)	16,483.00	13,209.97	0.00	3,273.03
00012	Additional Teacher Cost	0.00	10,423.00	10,423.00	8,949.73	1,785.37	(312.10)
00015	Vacant Unrestricted Positions	0.00	11,694.00	11,694.00	9,443.30	2,006.89	243.81
00016	Prep Time Teachers	103,097.00	15,546.00	118,643.00	93,481.06	24,265.00	896.94
00030	Custodial Personnel	107,196.00	0.00	107,196.00	70,672.46	17,479.19	19,044.35
00031	Custodial Supplies	5,367.00	134.00	5,501.00	5,498.30	3.26	(0.56)
00033	Custodial Subs	0.00	9,989.00	9,989.00	10,393.46	0.00	(404.46)
04003	Property Management Fund	1,499.00	2,000.00	3,499.00	2,473.01	0.00	1,025.99
05100	Rentals / Civic Center	0.00	8,733.00	8,733.00	768.04	0.00	7,964.96
09806	LCFF S/C Positions	0.00	0.00	0.00	64,729.45	17,973.73	(82,703.18)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	15,928.29	0.00	(15,928.29)
53100	Child Nutrition: School Progra	18,563.00	(872.00)	17,691.00	14,407.23	3,199.86	83.91
65000	Special Education NonPersonnel	100.00	0.00	100.00	97.87	0.00	2.13
65003	Special Education Personnel	172,443.00	0.00	172,443.00	111,406.77	28,425.20	32,611.03
Total Resources NOT Site Controlled		2,479,612.00	198,070.00	2,677,682.00	2,163,246.85	481,881.07	32,554.08
Total All Resources		2,553,297.00	241,818.00	2,795,115.00	2,239,304.72	494,270.62	61,539.66