

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0179 - Loma Portal Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	55,921.00	14,677.00	70,598.00	71,844.51	168.55	(1,415.06)
00008	Mandated Cost Reimbursement	0.00	23.00	23.00	0.00	(22.77)	45.77
06100	Civic Center Net Income	0.00	1,279.00	1,279.00	722.72	0.00	556.28
08000	Unrestricted: Contributed	14,214.00	16,102.00	30,316.00	38,884.17	0.00	(8,568.17)
30100	Title I Basic Program	7,424.00	0.00	7,424.00	7,547.11	922.00	(1,045.11)
30103	Title I Parent Involvement	1,002.00	0.00	1,002.00	683.26	0.00	318.74
65000	Special Education NonPersonnel	100.00	0.00	100.00	49.67	0.00	50.33
70900	EIA:SCE	17,238.00	0.00	17,238.00	18,410.01	(15.04)	(1,156.97)
70910	EIA:LEP	20,089.00	0.00	20,089.00	19,775.68	0.00	313.32
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	(124.46)	0.00	124.46
74052	CC Prof Learn: PLC/Tchr Collab	0.00	12,369.00	12,369.00	11,766.38	0.00	602.62
Total Resources Site Controlled		115,988.00	44,450.00	160,438.00	169,559.05	1,052.74	(10,173.79)
00010	Position Allocation	1,725,987.00	165,300.00	1,891,287.00	1,918,388.17	0.00	(27,101.17)
00011	Visiting Teachers	16,591.00	0.00	16,591.00	14,054.89	0.00	2,536.11
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	29,756.29	0.00	(3,470.29)
00016	Prep Time Teachers	78,971.00	26,351.00	105,322.00	103,456.47	0.00	1,865.53
00030	Custodial Personnel	0.00	5,178.00	5,178.00	5,186.77	0.00	(8.77)
00031	Custodial Supplies	4,675.00	192.00	4,867.00	4,860.32	0.00	6.68
00032	Impact Aid	109,978.00	0.00	109,978.00	108,937.74	0.00	1,040.26
05100	Rentals / Civic Center	0.00	5,883.00	5,883.00	7,706.99	0.00	(1,823.99)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	37,239.42	0.00	(37,239.42)
53100	Child Nutrition: School Progra	12,646.00	(9,608.00)	3,038.00	521.93	0.00	2,516.07
65003	Special Education Personnel	165,661.00	(480.00)	165,181.00	144,076.19	0.00	21,104.81
Total Resources NOT Site Controlled		2,114,509.00	219,102.00	2,333,611.00	2,374,185.18	0.00	(40,574.18)
Total All Resources		2,230,497.00	263,552.00	2,494,049.00	2,543,744.23	1,052.74	(50,747.97)