

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0179 - Loma Portal Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	23,535.00	0.00	23,535.00	20,298.83	3,265.64	(29.47)
00005	Fixed Expenses	2,009.00	0.00	2,009.00	1,379.28	0.00	629.72
06100	Civic Center Net Income	0.00	5,661.00	5,661.00	2,240.14	135.39	3,285.47
09800	LCFF Intervention Support	19,039.00	0.00	19,039.00	11,716.47	4,511.83	2,810.70
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
96000	Contributions to Sites	56,673.00	28,076.00	84,749.00	51,571.86	23,136.59	10,040.55
<b>Total Resources Site Controlled</b>		<b>101,356.00</b>	<b>33,737.00</b>	<b>135,093.00</b>	<b>87,206.58</b>	<b>31,049.45</b>	<b>16,836.97</b>
00001	Site Funded Positions	7,657.00	(1,025.00)	6,632.00	4,628.07	2,018.41	(14.48)
00010	Position Allocation	2,345,839.00	155,378.00	2,501,217.00	1,835,371.77	684,240.44	(18,395.21)
00011	Visiting Teachers	20,976.00	0.00	20,976.00	23,137.04	0.00	(2,161.04)
00014	Addn't Certificated Alloc	0.00	76,945.00	76,945.00	50,078.77	25,372.05	1,494.18
00016	Prep Time Teachers	96,449.00	41,591.00	138,040.00	95,971.43	42,047.57	21.00
00031	Custodial Supplies	5,501.00	0.00	5,501.00	4,588.82	0.00	912.18
00033	Custodial Subs	0.00	0.00	0.00	597.26	0.00	(597.26)
04003	Property Management Fund	0.00	0.00	0.00	13,451.32	0.00	(13,451.32)
05100	Rentals / Civic Center	0.00	4,768.00	4,768.00	1,214.20	0.00	3,553.80
53100	Child Nutrition: School Progra	21,068.00	(5,760.00)	15,308.00	11,019.02	4,046.57	242.41
65003	Special Education Personnel	252,139.00	0.00	252,139.00	233,157.64	96,172.51	(77,191.15)
92502	Custodial Personnel Fund 25	90,660.00	0.00	90,660.00	64,084.11	24,692.61	1,883.28
<b>Total Resources NOT Site Controlled</b>		<b>2,840,289.00</b>	<b>271,897.00</b>	<b>3,112,186.00</b>	<b>2,337,299.45</b>	<b>878,590.16</b>	<b>(103,703.61)</b>
<b>Total All Resources</b>		<b>2,941,645.00</b>	<b>305,634.00</b>	<b>3,247,279.00</b>	<b>2,424,506.03</b>	<b>909,639.61</b>	<b>(86,866.64)</b>