

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0179 - Loma Portal Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	25,374.00	0.00	25,374.00	9,493.24	6,046.51	9,834.25
00005	Fixed Expenses	2,028.00	0.00	2,028.00	978.33	0.00	1,049.67
06100	Civic Center Net Income	0.00	4,892.00	4,892.00	0.00	0.00	4,892.00
09800	LCFF Intervention Support	18,206.00	0.00	18,206.00	7,648.18	7,580.12	2,977.70
65000	Special Education NonPersonnel	140.00	0.00	140.00	0.00	0.00	140.00
96000	Contributions to Sites	66,706.00	(53,580.00)	13,126.00	26,867.00	38,200.14	(51,941.14)
<b>Total Resources Site Controlled</b>		<b>112,454.00</b>	<b>(48,688.00)</b>	<b>63,766.00</b>	<b>44,986.75</b>	<b>51,826.77</b>	<b>(33,047.52)</b>
00001	Site Funded Positions	8,537.00	0.00	8,537.00	3,425.85	3,503.23	1,607.92
00010	Position Allocation	2,573,176.00	(125,917.00)	2,447,259.00	1,379,500.04	1,120,892.24	(53,133.28)
00011	Visiting Teachers	22,185.00	0.00	22,185.00	2,377.44	0.00	19,807.56
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,393.22	3,567.91	(4,961.13)
00016	Prep Time Teachers	125,511.00	0.00	125,511.00	72,763.32	71,278.72	(18,531.04)
00031	Custodial Supplies	5,501.00	0.00	5,501.00	3,636.63	0.00	1,864.37
05100	Rentals / Civic Center	0.00	101.00	101.00	0.00	0.00	101.00
32200	CRF Learning Loss	0.00	0.00	0.00	40,312.99	50,869.44	(91,182.43)
53100	Child Nutrition: School Progra	15,871.00	(15,871.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	350,501.00	0.00	350,501.00	185,788.51	167,463.37	(2,750.88)
92502	Custodial Personnel Fund 25	101,086.00	0.00	101,086.00	53,379.46	14,404.14	33,302.40
<b>Total Resources NOT Site Controlled</b>		<b>3,202,368.00</b>	<b>(141,687.00)</b>	<b>3,060,681.00</b>	<b>1,742,577.46</b>	<b>1,431,979.05</b>	<b>(113,875.51)</b>
<b>Total All Resources</b>		<b>3,314,822.00</b>	<b>(190,375.00)</b>	<b>3,124,447.00</b>	<b>1,787,564.21</b>	<b>1,483,805.82</b>	<b>(146,923.03)</b>