

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0179 - Loma Portal Elementary
FOR BUDGET PERIOD 2018
As of 02/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,661.00	0.00	22,661.00	12,964.81	3,938.47	5,757.72
00008	Mandated Cost Reimbursement	1.00	0.00	1.00	0.00	0.00	1.00
06100	Civic Center Net Income	0.00	1,378.00	1,378.00	(4,313.58)	4,313.56	1,378.02
09800	LCFF Intervention Support	20,705.00	0.00	20,705.00	2,821.55	0.00	17,883.45
30100	Title I Basic Program	5,297.00	0.00	5,297.00	1,656.47	0.00	3,640.53
30103	Title I Parent Involvement	784.00	0.00	784.00	279.66	0.00	504.34
62640	Educator Effectiveness	0.00	7,600.00	7,600.00	1,944.11	0.00	5,655.89
96000	Contributions to Sites	0.00	21,598.00	21,598.00	15,233.79	26,134.06	(19,769.85)
Total Resources Site Controlled		49,448.00	30,576.00	80,024.00	30,586.81	34,386.09	15,051.10
00001	Site Funded Positions	7,573.00	(3,116.00)	4,457.00	2,129.88	2,339.84	(12.72)
00005	Fixed Expenses	2,105.00	0.00	2,105.00	1,194.44	0.00	910.56
00010	Position Allocation	2,081,891.00	97,170.00	2,179,061.00	1,171,537.38	987,520.16	20,003.46
00011	Visiting Teachers	18,833.00	0.00	18,833.00	11,368.50	0.00	7,464.50
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	(0.01)	0.00	0.01
00016	Prep Time Teachers	0.00	116,892.00	116,892.00	51,743.33	65,414.18	(265.51)
00030	Custodial Personnel	118,533.00	0.00	118,533.00	48,138.44	37,691.21	32,703.35
00031	Custodial Supplies	5,501.00	0.00	5,501.00	4,333.44	0.00	1,167.56
00033	Custodial Subs	0.00	0.00	0.00	745.05	0.00	(745.05)
04003	Property Management Fund	0.00	1,555.00	1,555.00	8,218.24	0.00	(6,663.24)
05100	Rentals / Civic Center	0.00	4,902.00	4,902.00	1,559.37	0.00	3,342.63
53100	Child Nutrition: School Progra	20,637.00	(10,242.00)	10,395.00	1,653.57	8,562.90	178.53
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	240,805.00	0.00	240,805.00	107,340.37	91,870.69	41,593.94
Total Resources NOT Site Controlled		2,495,978.00	207,161.00	2,703,139.00	1,409,962.00	1,193,398.98	99,778.02
Total All Resources		2,545,426.00	237,737.00	2,783,163.00	1,440,548.81	1,227,785.07	114,829.12