

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0179 - Loma Portal Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,740.00	0.00	39,740.00	21,508.31	3,638.42	14,593.27
00008	Mandated Cost Reimbursement	0.00	23.00	23.00	0.00	0.00	23.00
06100	Civic Center Net Income	0.00	4,614.00	4,614.00	0.00	0.00	4,614.00
08000	Unrestricted: Contributed	15,189.00	8,861.00	24,050.00	31,197.38	4,668.97	(11,816.35)
09800	LCFF Intervention Support	41,106.00	0.00	41,106.00	26,413.78	0.00	14,692.22
30100	Title I Basic Program	4,088.00	0.00	4,088.00	4,907.87	0.00	(819.87)
30103	Title I Parent Involvement	766.00	131.00	897.00	387.98	0.00	509.02
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,793.00	27,793.00	21,659.85	0.00	6,133.15
95477	Jimmie Johnson Foundation	0.00	54,105.00	54,105.00	52,631.63	1,473.37	0.00
Total Resources Site Controlled		100,989.00	95,527.00	196,516.00	158,706.80	9,780.76	28,028.44
00010	Position Allocation	2,024,281.00	33,069.00	2,057,350.00	1,480,712.73	547,000.45	29,636.82
00011	Visiting Teachers	16,941.00	0.00	16,941.00	12,122.62	0.00	4,818.38
00016	Prep Time Teachers	101,586.00	10,146.00	111,732.00	76,499.46	34,356.11	876.43
00030	Custodial Personnel	122,298.00	0.00	122,298.00	79,640.45	32,355.70	10,301.85
00031	Custodial Supplies	5,117.00	0.00	5,117.00	4,851.13	0.00	265.87
00033	Custodial Subs	0.00	32.00	32.00	3,449.24	0.00	(3,417.24)
04003	Property Management Fund	0.00	3,355.00	3,355.00	777.21	0.00	2,577.79
05100	Rentals / Civic Center	0.00	0.00	0.00	3,880.85	0.00	(3,880.85)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	10,599.36	0.00	(10,599.36)
53100	Child Nutrition: School Progra	1,356.00	0.00	1,356.00	8,864.80	483.94	(7,992.74)
65003	Special Education Personnel	273,433.00	0.00	273,433.00	102,237.89	41,638.47	129,556.64
Total Resources NOT Site Controlled		2,545,012.00	46,602.00	2,591,614.00	1,783,635.74	655,834.67	152,143.59
Total All Resources		2,646,001.00	142,129.00	2,788,130.00	1,942,342.54	665,615.43	180,172.03