

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0125 - Zamorano Elementary
FOR BUDGET PERIOD 2018
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,829.00	0.00	41,829.00	41,063.41	542.11	223.48
00008	Mandated Cost Reimbursement	1,439.00	0.00	1,439.00	1,438.99	0.00	0.01
06100	Civic Center Net Income	0.00	211.00	211.00	0.00	0.00	211.00
09800	LCFF Intervention Support	167,076.00	0.00	167,076.00	165,761.69	(1.82)	1,316.13
30100	Title I Basic Program	192,097.00	6.00	192,103.00	189,681.29	90.37	2,331.34
30103	Title I Parent Involvement	5,098.00	39.00	5,137.00	2,998.15	0.00	2,138.85
30106	Title I Supplmnt Prog Imprvmnt	19,840.00	0.00	19,840.00	15,550.78	0.00	4,289.22
62640	Educator Effectiveness	0.00	23,600.00	23,600.00	22,892.40	0.00	707.60
90260	Other Local: Chargers	0.00	1,803.00	1,803.00	0.02	0.00	1,802.98
96000	Contributions to Sites	0.00	123,317.00	123,317.00	48,602.32	0.00	74,714.68
Total Resources Site Controlled		427,379.00	148,976.00	576,355.00	487,989.05	630.66	87,735.29
00001	Site Funded Positions	55,109.00	(15,792.00)	39,317.00	38,794.17	0.00	522.83
00005	Fixed Expenses	3,467.00	0.00	3,467.00	3,351.92	0.00	115.08
00010	Position Allocation	6,140,274.00	44,540.00	6,184,814.00	6,104,827.42	0.00	79,986.58
00011	Visiting Teachers	59,010.00	0.00	59,010.00	60,628.98	0.00	(1,618.98)
00012	Additional Teacher Cost	0.00	0.00	0.00	62,528.97	0.00	(62,528.97)
00016	Prep Time Teachers	0.00	349,800.00	349,800.00	351,141.77	0.00	(1,341.77)
00031	Custodial Supplies	13,500.00	0.00	13,500.00	13,452.89	0.01	47.10
00032	Impact Aid	287,212.00	0.00	287,212.00	213,661.13	0.00	73,550.87
00033	Custodial Subs	0.00	0.00	0.00	33,321.39	0.00	(33,321.39)
05100	Rentals / Civic Center	0.00	614.00	614.00	0.00	0.00	614.00
14000	Education Protection Account	0.00	0.00	0.00	249,338.24	0.00	(249,338.24)
30105	Title I Pt A Central Program	0.00	23,442.00	23,442.00	23,442.40	0.00	(0.40)
33100	IDEA Part B Local Entitlement	204,378.00	0.00	204,378.00	319,636.98	0.00	(115,258.98)
53100	Child Nutrition: School Progra	42,015.00	(37,456.00)	4,559.00	0.00	0.00	4,559.00
60101	After School Education Safety	177,864.00	19,835.00	197,699.00	189,514.12	87,419.07	(79,234.19)
60102	ASES-Primetime-Site Tutoring	9,827.00	(254.00)	9,573.00	7,381.64	0.00	2,191.36
65000	Special Education NonPersonnel	900.00	0.00	900.00	886.85	0.00	13.15
65003	Special Education Personnel	910,255.00	0.00	910,255.00	727,256.94	0.00	182,998.06
Total Resources NOT Site Controlled		7,903,811.00	384,729.00	8,288,540.00	8,399,165.81	87,419.08	(198,044.89)
Total All Resources		8,331,190.00	533,705.00	8,864,895.00	8,887,154.86	88,049.74	(110,309.60)