

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0125 - Zamorano Elementary
FOR BUDGET PERIOD 2019
As of 09/06/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	44,922.00	0.00	44,922.00	32,768.62	542.08	11,611.30
00005	Fixed Expenses	3,444.00	0.00	3,444.00	3,047.99	0.00	396.01
06100	Civic Center Net Income	0.00	442.00	442.00	0.00	0.00	442.00
09800	LCFF Intervention Support	164,698.00	0.00	164,698.00	164,697.99	0.01	0.00
30100	Title I Basic Program	240,262.00	90.00	240,352.00	237,447.39	498.54	2,406.07
30103	Title I Parent Involvement	5,383.00	128.00	5,511.00	2,420.64	0.00	3,090.36
30104	Title I Site Position Fr Resv	0.00	19,968.00	19,968.00	19,691.03	0.00	276.97
40351	Title II No Child Left Behind	0.00	19,657.00	19,657.00	19,657.00	0.00	0.00
60102	ASES-Primetime-Site Tutoring	0.00	12,732.00	12,732.00	12,271.82	0.00	460.18
81507	PPO Custodial Fed Impact Aid	0.00	0.00	0.00	243,078.73	0.00	(243,078.73)
90260	Other Local: Chargers	0.00	1,802.00	1,802.00	0.00	0.00	1,802.00
96000	Contributions to Sites	0.00	78,374.00	78,374.00	41,985.07	0.00	36,388.93
Total Resources Site Controlled		458,709.00	133,193.00	591,902.00	777,066.28	1,040.63	(186,204.91)
00001	Site Funded Positions	39,939.00	(6,112.00)	33,827.00	33,737.76	0.00	89.24
00010	Position Allocation	5,616,448.00	548,056.00	6,164,504.00	5,972,915.75	0.00	191,588.25
00011	Visiting Teachers	52,750.00	0.00	52,750.00	61,085.00	0.00	(8,335.00)
00016	Prep Time Teachers	270,118.00	44,671.00	314,789.00	319,079.48	0.00	(4,290.48)
00031	Custodial Supplies	13,750.00	0.00	13,750.00	13,708.05	(0.01)	41.96
00032	Impact Aid	270,918.00	0.00	270,918.00	0.00	0.00	270,918.00
00033	Custodial Subs	0.00	0.00	0.00	12,255.43	0.00	(12,255.43)
05100	Rentals / Civic Center	0.00	1,132.00	1,132.00	0.00	0.00	1,132.00
14000	Education Protection Account	0.00	0.00	0.00	234,275.36	0.00	(234,275.36)
30105	Title I Pt A Central Program	22,737.00	1,352.00	24,089.00	24,090.21	0.00	(1.21)
33100	IDEA Part B Local Entitlement	428,952.00	0.00	428,952.00	518,710.24	0.00	(89,758.24)
53100	Child Nutrition: School Progra	27,373.00	2,031.00	29,404.00	30,324.95	0.00	(920.95)
58110	Other Fed-Impact Aid/SPED	0.00	41,327.00	41,327.00	41,326.32	0.00	0.68
60101	After School Education Safety	207,272.00	(13,678.00)	193,594.00	193,593.30	35,177.44	(35,176.74)
65000	Special Education NonPersonnel	800.00	0.00	800.00	715.79	0.00	84.21
65003	Special Education Personnel	647,807.00	0.00	647,807.00	730,158.67	0.00	(82,351.67)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	193,079.00	193,079.00	193,078.86	0.00	0.14
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	31,693.63	0.00	(31,693.63)
Total Resources NOT Site Controlled		7,598,864.00	811,858.00	8,410,722.00	8,410,748.80	35,177.43	(35,204.23)
Total All Resources		8,057,573.00	945,051.00	9,002,624.00	9,187,815.08	36,218.06	(221,409.14)