

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0125 - Zamorano Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	101,306.00	0.00	101,306.00	0.00	0.00	101,306.00
09800	LCFF Intervention Support	174,812.00	0.00	174,812.00	0.00	80,944.33	93,867.67
30100	Title I Basic Program	216,736.00	0.00	216,736.00	0.00	170,015.57	46,720.43
30103	Title I Parent Involvement	4,971.00	0.00	4,971.00	0.00	0.00	4,971.00
30106	Title I Supplmnt Prog Imprvmnt	21,592.00	0.00	21,592.00	0.00	0.00	21,592.00
	<b>Total Resources Site Controlled</b>	<b>519,417.00</b>	<b>0.00</b>	<b>519,417.00</b>	<b>0.00</b>	<b>250,959.90</b>	<b>268,457.10</b>
00001	Site Funded Positions	4,452.00	0.00	4,452.00	0.00	4,505.28	(53.28)
00005	Fixed Expenses	0.00	3,172.00	3,172.00	0.00	0.00	3,172.00
00010	Position Allocation	5,201,738.00	(3,172.00)	5,198,566.00	0.00	5,471,733.16	(273,167.16)
00011	Visiting Teachers	45,054.00	0.00	45,054.00	0.00	0.00	45,054.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	0.00	28,104.37	(28,104.37)
00016	Prep Time Teachers	291,155.00	0.00	291,155.00	0.00	297,075.53	(5,920.53)
00031	Custodial Supplies	13,250.00	0.00	13,250.00	2,164.18	519.47	10,566.35
00032	Impact Aid	272,837.00	0.00	272,837.00	0.00	261,116.54	11,720.46
09806	LCFF S/C Positions	640,179.00	0.00	640,179.00	0.00	667,763.33	(27,584.33)
33100	IDEA Part B Local Entitlement	191,079.00	0.00	191,079.00	0.00	187,613.12	3,465.88
53100	Child Nutrition: School Progra	40,241.00	0.00	40,241.00	0.00	38,717.78	1,523.22
60101	After School Education Safety	177,864.00	0.00	177,864.00	0.00	0.00	177,864.00
60102	ASES-Primetime-Site Tutoring	12,803.00	0.00	12,803.00	0.00	0.00	12,803.00
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	648,819.00	0.00	648,819.00	0.00	598,956.35	49,862.65
	<b>Total Resources NOT Site Controlled</b>	<b>7,540,071.00</b>	<b>0.00</b>	<b>7,540,071.00</b>	<b>2,164.18</b>	<b>7,556,104.93</b>	<b>(18,198.11)</b>
	<b>Total All Resources</b>	<b>8,059,488.00</b>	<b>0.00</b>	<b>8,059,488.00</b>	<b>2,164.18</b>	<b>7,807,064.83</b>	<b>250,258.99</b>