

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0125 - Zamorano Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	101,306.00	28.00	101,334.00	15,191.36	5,000.00	81,142.64
00008	Mandated Cost Reimbursement	0.00	1,918.00	1,918.00	0.00	0.00	1,918.00
06100	Civic Center Net Income	0.00	1,293.00	1,293.00	0.00	0.00	1,293.00
09800	LCFF Intervention Support	174,812.00	0.00	174,812.00	93,457.09	71,990.26	9,364.65
30100	Title I Basic Program	216,736.00	6.00	216,742.00	132,912.69	78,771.16	5,058.15
30101	Title I Arts Grant	0.00	64,594.00	64,594.00	16,050.91	165.00	48,378.09
30103	Title I Parent Involvement	4,971.00	0.00	4,971.00	2,746.56	100.71	2,123.73
30106	Title I Supplmnt Prog Imprvmnt	21,592.00	0.00	21,592.00	11,323.21	0.00	10,268.79
62640	Educator Effectiveness	0.00	23,600.00	23,600.00	18,522.56	0.00	5,077.44
90260	Other Local: Chargers	0.00	30,000.00	30,000.00	10,580.14	15,755.26	3,664.60
96000	Contributions to Sites	0.00	42,369.00	42,369.00	1,956.48	0.00	40,412.52
Total Resources Site Controlled		519,417.00	163,808.00	683,225.00	302,741.00	171,782.39	208,701.61
00001	Site Funded Positions	4,452.00	334.00	4,786.00	2,831.84	1,953.41	0.75
00005	Fixed Expenses	0.00	3,172.00	3,172.00	2,019.11	0.00	1,152.89
00010	Position Allocation	5,201,738.00	462,787.00	5,664,525.00	3,224,939.40	2,439,588.09	(2.49)
00011	Visiting Teachers	45,054.00	0.00	45,054.00	38,077.52	0.00	6,976.48
00015	Vacant Unrestricted Positions	0.00	49,843.00	49,843.00	26,713.69	23,130.77	(1.46)
00016	Prep Time Teachers	291,155.00	45,216.00	336,371.00	191,433.65	144,937.57	(0.22)
00031	Custodial Supplies	13,250.00	0.00	13,250.00	10,177.06	485.15	2,587.79
00032	Impact Aid	272,837.00	(12,429.00)	260,408.00	143,726.84	116,680.35	0.81
00033	Custodial Subs	0.00	0.00	0.00	8,617.11	0.00	(8,617.11)
05100	Rentals / Civic Center	0.00	511.00	511.00	0.00	0.00	511.00
09806	LCFF S/C Positions	640,179.00	2,840.00	643,019.00	366,126.62	276,893.43	(1.05)
33100	IDEA Part B Local Entitlement	191,079.00	0.00	191,079.00	116,703.16	88,318.95	(13,943.11)
53100	Child Nutrition: School Progra	40,241.00	(10,141.00)	30,100.00	11,503.43	17,352.10	1,244.47
60101	After School Education Safety	177,864.00	0.00	177,864.00	70,808.05	130,114.36	(23,058.41)
60102	ASES-Primetime-Site Tutoring	12,803.00	0.00	12,803.00	858.53	0.00	11,944.47
65000	Special Education NonPersonnel	600.00	0.00	600.00	50.91	0.00	549.09
65003	Special Education Personnel	648,819.00	0.00	648,819.00	416,782.85	333,417.81	(101,381.66)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	132,096.04	0.00	(132,096.04)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	1,020.64	0.00	(1,020.64)
Total Resources NOT Site Controlled		7,540,071.00	542,133.00	8,082,204.00	4,764,486.45	3,572,871.99	(255,154.44)
Total All Resources		8,059,488.00	705,941.00	8,765,429.00	5,067,227.45	3,744,654.38	(46,452.83)