

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0125 - Zamorano Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	365.00	0.00	365.00	141.61	0.00	223.39
00008	Mandated Cost Reimbursement	0.00	6,401.00	6,401.00	4,469.42	0.00	1,931.58
06100	Civic Center Net Income	0.00	1,272.00	1,272.00	377.26	0.00	894.74
08000	Unrestricted: Contributed	0.00	22,729.00	22,729.00	7,099.82	5,000.00	10,629.18
09800	LCFF Intervention Support	122,529.00	0.00	122,529.00	98,536.08	15,543.60	8,449.32
30100	Title I Basic Program	229,191.00	0.00	229,191.00	172,210.85	26,233.08	30,747.07
30101	Title I Arts Grant	0.00	35,358.00	35,358.00	7,653.06	0.00	27,704.94
30103	Title I Parent Involvement	5,163.00	2,480.00	7,643.00	2,879.03	0.00	4,763.97
30106	Title I Supplmnt Prog Imprvmnt	22,228.00	0.00	22,228.00	16,660.91	0.00	5,567.09
62640	Educator Effectiveness	0.00	11,799.00	11,799.00	3,785.59	0.00	8,013.41
Total Resources Site Controlled		379,476.00	80,039.00	459,515.00	313,813.63	46,776.68	98,924.69
00010	Position Allocation	5,790,897.00	92,851.00	5,883,748.00	4,626,788.26	914,290.69	342,669.05
00011	Visiting Teachers	48,200.00	(3,597.00)	44,603.00	45,385.29	0.00	(782.29)
00012	Additional Teacher Cost	0.00	44,479.00	44,479.00	40,164.42	5,970.03	(1,655.45)
00015	Vacant Unrestricted Positions	0.00	78,927.00	78,927.00	65,954.42	12,989.86	(17.28)
00016	Prep Time Teachers	300,954.00	(3,869.00)	297,085.00	250,080.85	50,113.66	(3,109.51)
00018	District Allocation	0.00	92,121.00	92,121.00	70,779.22	20,740.67	601.11
00031	Custodial Supplies	12,500.00	750.00	13,250.00	11,798.19	1,333.46	118.35
00032	Impact Aid	268,995.00	0.00	268,995.00	198,442.29	45,752.46	24,800.25
00033	Custodial Subs	0.00	5,173.00	5,173.00	11,146.39	0.00	(5,973.39)
00077	Saturday School	0.00	8,791.00	8,791.00	7,321.90	0.00	1,469.10
05100	Rentals / Civic Center	0.00	527.00	527.00	68.25	0.00	458.75
09806	LCFF S/C Positions	0.00	53,771.00	53,771.00	302,648.93	65,579.11	(314,457.04)
33100	IDEA Part B Local Entitlement	186,029.00	0.00	186,029.00	174,646.53	32,726.11	(21,343.64)
53100	Child Nutrition: School Progra	29,788.00	5,623.00	35,411.00	29,898.66	5,739.30	(226.96)
60101	After School Education Safety	177,864.00	3,537.00	181,401.00	122,962.61	83,980.10	(25,541.71)
60102	ASES-Primetime-Site Tutoring	12,453.00	(3,537.00)	8,916.00	2,919.31	2,080.00	3,916.69
65000	Special Education NonPersonnel	800.00	0.00	800.00	659.34	0.00	140.66
65003	Special Education Personnel	613,485.00	0.00	613,485.00	430,138.92	93,329.46	90,016.62
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	108,021.66	0.00	(108,021.66)
Total Resources NOT Site Controlled		7,441,965.00	375,547.00	7,817,512.00	6,499,825.44	1,334,624.91	(16,938.35)
Total All Resources		7,821,441.00	455,586.00	8,277,027.00	6,813,639.07	1,381,401.59	81,986.34