

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0125 - Zamorano Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	67,442.00	57,541.00	124,983.00	124,979.85	4,921.55	(4,918.40)
00008	Mandated Cost Reimbursement	0.00	12,303.00	12,303.00	3,608.18	0.00	8,694.82
06100	Civic Center Net Income	0.00	705.00	705.00	327.35	0.00	377.65
08000	Unrestricted: Contributed	40,966.00	42,953.00	83,919.00	41,517.31	(43.97)	42,445.66
30100	Title I Basic Program	210,739.00	755.00	211,494.00	209,360.59	2,065.00	68.41
30103	Title I Parent Involvement	5,237.00	0.00	5,237.00	4,471.11	0.00	765.89
40352	Title II VP Professional Devel	30,267.00	(30,267.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	880.00	(380.00)	500.00	301.78	0.00	198.22
70900	EIA:SCE	92,719.00	0.00	92,719.00	91,381.35	802.20	535.45
70910	EIA:LEP	148,118.00	0.00	148,118.00	148,118.00	0.00	0.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	35,566.00	35,566.00	30,942.65	0.00	4,623.35
90501	Other Local: Barona Grant	0.00	5,000.00	5,000.00	4,995.64	0.00	4.36
90651	ASES (Primetime)	177,864.00	(177,864.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	12,453.00	(12,453.00)	0.00	0.00	0.00	0.00
	<b>Total Resources Site Controlled</b>	<b>786,685.00</b>	<b>(66,141.00)</b>	<b>720,544.00</b>	<b>660,003.81</b>	<b>7,744.78</b>	<b>52,795.41</b>
00010	Position Allocation	4,786,287.00	290,957.00	5,077,244.00	5,189,349.37	0.00	(112,105.37)
00011	Visiting Teachers	45,627.00	0.00	45,627.00	43,433.19	0.00	2,193.81
00012	Additional Teacher Cost	0.00	106,324.00	106,324.00	117,488.62	0.00	(11,164.62)
00016	Prep Time Teachers	218,411.00	86,129.00	304,540.00	310,446.27	0.00	(5,906.27)
00030	Custodial Personnel	0.00	21,369.00	21,369.00	31,356.49	0.00	(9,987.49)
00031	Custodial Supplies	12,000.00	0.00	12,000.00	11,858.70	129.20	12.10
00032	Impact Aid	229,280.00	0.00	229,280.00	210,678.44	0.00	18,601.56
05100	Rentals / Civic Center	0.00	655.00	655.00	0.00	0.00	655.00
31850	Title I Grants to LEA	0.00	47,478.00	47,478.00	47,477.32	0.00	0.68
33100	IDEA Part B Local Entitlement	169,371.00	21,000.00	190,371.00	182,153.77	0.00	8,217.23
42030	Title III LEP	49,899.00	5,566.00	55,465.00	55,465.90	0.00	(0.90)
53100	Child Nutrition: School Progra	32,440.00	(10,480.00)	21,960.00	19,262.71	0.00	2,697.29
60101	After School Education Safety	0.00	177,864.00	177,864.00	183,773.33	29,902.12	(35,811.45)
60102	ASES-Primetime-Site Tutoring	0.00	12,453.00	12,453.00	6,543.39	0.00	5,909.61
65003	Special Education Personnel	410,062.00	(329.00)	409,733.00	532,779.46	0.00	(123,046.46)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	111,411.00	111,411.00	111,393.82	0.00	17.18
65007	Special Ed A	0.00	0.00	0.00	13,926.71	0.00	(13,926.71)
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(0.99)	0.99
90112	Prop S 2012	0.00	17,860.00	17,860.00	17,857.19	0.00	2.81
	<b>Total Resources NOT Site Controlled</b>	<b>5,953,377.00</b>	<b>888,257.00</b>	<b>6,841,634.00</b>	<b>7,085,244.68</b>	<b>30,030.33</b>	<b>(273,641.01)</b>
	<b>Total All Resources</b>	<b>6,740,062.00</b>	<b>822,116.00</b>	<b>7,562,178.00</b>	<b>7,745,248.49</b>	<b>37,775.11</b>	<b>(220,845.60)</b>