

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0125 - Zamorano Elementary
FOR BUDGET PERIOD 2015
As of 05/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	4,074.00	0.00	4,074.00	9,343.92	(748.55)	(4,521.37)
00008	Mandated Cost Reimbursement	0.00	8,695.00	8,695.00	2,293.54	0.00	6,401.46
06100	Civic Center Net Income	0.00	863.00	863.00	0.00	0.00	863.00
08000	Unrestricted: Contributed	48,652.00	(3,661.00)	44,991.00	60,316.60	5,045.24	(20,370.84)
09800	LCFF Intervention Support	220,036.00	0.00	220,036.00	162,069.55	36,929.63	21,036.82
30100	Title I Basic Program	226,221.00	0.00	226,221.00	193,704.84	31,853.75	662.41
30101	Title I Targeted Assistance	0.00	40,461.00	40,461.00	0.00	0.00	40,461.00
30103	Title I Parent Involvement	4,411.00	753.00	5,164.00	1,816.25	0.00	3,347.75
30106	Title I Supplmnt Prog Imprvmt	22,034.00	0.00	22,034.00	17,305.37	3,606.62	1,122.01
65000	Special Education NonPersonnel	500.00	0.00	500.00	196.28	0.00	303.72
74052	CC Prof Learn: PLC/Tchr Collab	0.00	76,834.00	76,834.00	58,009.51	0.00	18,824.49
Total Resources Site Controlled		525,928.00	123,945.00	649,873.00	505,055.86	76,686.69	68,130.45
00010	Position Allocation	5,508,147.00	31,583.00	5,539,730.00	4,558,923.08	924,764.15	56,042.77
00011	Visiting Teachers	46,839.00	0.00	46,839.00	39,751.09	0.00	7,087.91
00016	Prep Time Teachers	253,907.00	20,957.00	274,864.00	231,317.71	46,959.36	(3,413.07)
00030	Custodial Personnel	0.00	7,405.00	7,405.00	0.00	0.00	7,405.00
00031	Custodial Supplies	12,250.00	0.00	12,250.00	11,402.41	844.11	3.48
00032	Impact Aid	280,881.00	0.00	280,881.00	169,304.68	32,079.52	79,496.80
00033	Custodial Subs	0.00	32.00	32.00	17,715.68	0.00	(17,683.68)
00077	Saturday School	0.00	8,240.00	8,240.00	8,197.96	0.00	42.04
30105	Title I Pt A Central Program	0.00	0.00	0.00	1,881.01	0.00	(1,881.01)
33100	IDEA Part B Local Entitlement	181,458.00	0.00	181,458.00	144,157.22	29,187.98	8,112.80
42030	Title III LEP	52,926.00	4,969.00	57,895.00	43,177.90	8,826.76	5,890.34
53100	Child Nutrition: School Progra	20,044.00	0.00	20,044.00	17,355.85	3,497.22	(809.07)
60101	After School Education Safety	177,864.00	7,108.15	184,972.15	128,199.97	62,116.75	(5,344.57)
60102	ASES-Primetime-Site Tutoring	12,452.00	(7,107.15)	5,344.85	4,941.02	0.00	403.83
65003	Special Education Personnel	669,714.00	0.00	669,714.00	450,974.64	92,772.54	125,966.82
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	117,340.76	0.00	(117,340.76)
65007	Special Ed A	0.00	0.00	0.00	1,486.16	0.00	(1,486.16)
90112	Prop S 2012	0.00	0.00	0.00	81.70	0.00	(81.70)
Total Resources NOT Site Controlled		7,216,482.00	73,187.00	7,289,669.00	5,946,208.84	1,201,048.39	142,411.77
Total All Resources		7,742,410.00	197,132.00	7,939,542.00	6,451,264.70	1,277,735.08	210,542.22