

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0125 - Zamorano Elementary  
FOR BUDGET PERIOD 2018  
As of 07/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	41,829.00	0.00	41,829.00	0.00	12,980.23	28,848.77
00008	Mandated Cost Reimbursement	1,439.00	0.00	1,439.00	0.00	0.00	1,439.00
09800	LCFF Intervention Support	167,076.00	0.00	167,076.00	0.00	154,486.45	12,589.55
30100	Title I Basic Program	192,097.00	0.00	192,097.00	0.00	153,055.95	39,041.05
30103	Title I Parent Involvement	5,098.00	0.00	5,098.00	0.00	0.00	5,098.00
30106	Title I Supplmnt Prog Imprvmnt	19,840.00	0.00	19,840.00	0.00	0.00	19,840.00
<b>Total Resources Site Controlled</b>		<b>427,379.00</b>	<b>0.00</b>	<b>427,379.00</b>	<b>0.00</b>	<b>320,522.63</b>	<b>106,856.37</b>
00001	Site Funded Positions	55,109.00	0.00	55,109.00	0.00	42,192.29	12,916.71
00005	Fixed Expenses	3,467.00	0.00	3,467.00	0.00	0.00	3,467.00
00010	Position Allocation	6,140,274.00	0.00	6,140,274.00	0.00	5,705,646.27	434,627.73
00011	Visiting Teachers	59,010.00	0.00	59,010.00	0.00	0.00	59,010.00
00016	Prep Time Teachers	0.00	0.00	0.00	0.00	349,514.44	(349,514.44)
00031	Custodial Supplies	13,500.00	0.00	13,500.00	548.42	0.00	12,951.58
00032	Impact Aid	287,212.00	0.00	287,212.00	0.00	278,842.16	8,369.84
33100	IDEA Part B Local Entitlement	204,378.00	0.00	204,378.00	0.00	149,895.09	54,482.91
53100	Child Nutrition: School Progra	42,015.00	0.00	42,015.00	0.00	41,084.38	930.62
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	9,827.00	0.00	9,827.00	0.00	0.00	9,827.00
65000	Special Education NonPersonnel	900.00	0.00	900.00	0.00	0.00	900.00
65003	Special Education Personnel	910,255.00	0.00	910,255.00	0.00	675,147.73	235,107.27
<b>Total Resources NOT Site Controlled</b>		<b>7,903,811.00</b>	<b>0.00</b>	<b>7,903,811.00</b>	<b>548.42</b>	<b>7,242,322.36</b>	<b>660,940.22</b>
<b>Total All Resources</b>		<b>8,331,190.00</b>	<b>0.00</b>	<b>8,331,190.00</b>	<b>548.42</b>	<b>7,562,844.99</b>	<b>767,796.59</b>