

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0125 - Zamorano Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 35,065.00           | 0.00              | 35,065.00           | 25,567.65           | 3,180.87                             | 6,316.48            |
| 00005                                      | Fixed Expenses                 | 3,030.00            | 0.00              | 3,030.00            | 1,897.37            | 0.00                                 | 1,132.63            |
| 06100                                      | Civic Center Net Income        | 0.00                | 877.00            | 877.00              | 0.00                | 0.00                                 | 877.00              |
| 09800                                      | LCFF Intervention Support      | 155,177.00          | 0.00              | 155,177.00          | 106,959.62          | 36,143.46                            | 12,073.92           |
| 30100                                      | Title I Basic Program          | 237,796.00          | 415.00            | 238,211.00          | 167,395.94          | 51,601.13                            | 19,213.93           |
| 30103                                      | Title I Parent Involvement     | 5,292.00            | 136.00            | 5,428.00            | 1,964.49            | 0.00                                 | 3,463.51            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 132,101.00          | 0.00              | 132,101.00          | 74,407.37           | 30,908.71                            | 26,784.92           |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 12,031.00         | 12,031.00           | 6,534.45            | 0.00                                 | 5,496.55            |
| 65000                                      | Special Education NonPersonnel | 800.00              | 0.00              | 800.00              | 191.79              | 0.00                                 | 608.21              |
| 90260                                      | Other Local: Chargers          | 0.00                | 1,802.00          | 1,802.00            | 0.00                | 0.00                                 | 1,802.00            |
| 96000                                      | Contributions to Sites         | 0.00                | 49,804.00         | 49,804.00           | 14,772.31           | 0.00                                 | 35,031.69           |
| <b>Total Resources Site Controlled</b>     |                                | <b>569,261.00</b>   | <b>65,065.00</b>  | <b>634,326.00</b>   | <b>399,690.99</b>   | <b>121,834.17</b>                    | <b>112,800.84</b>   |
| 00001                                      | Site Funded Positions          | 43,482.00           | (11,596.00)       | 31,886.00           | 22,530.15           | 9,345.99                             | 9.86                |
| 00010                                      | Position Allocation            | 5,449,199.00        | 536,249.00        | 5,985,448.00        | 4,479,282.50        | 1,572,021.01                         | (65,855.51)         |
| 00011                                      | Visiting Teachers              | 49,815.00           | 0.00              | 49,815.00           | 44,310.21           | 0.00                                 | 5,504.79            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 2,508.00          | 2,508.00            | 2,509.33            | 0.00                                 | (1.33)              |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00              | 0.00                | 2,627.44            | 1,054.37                             | (3,681.81)          |
| 00016                                      | Prep Time Teachers             | 279,195.00          | 13,793.00         | 292,988.00          | 213,866.84          | 79,170.33                            | (49.17)             |
| 00031                                      | Custodial Supplies             | 13,500.00           | 0.00              | 13,500.00           | 12,105.60           | 0.00                                 | 1,394.40            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 11,215.68           | 0.00                                 | (11,215.68)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 312.00            | 312.00              | 0.00                | 0.00                                 | 312.00              |
| 33100                                      | IDEA Part B Local Entitlement  | 613,167.00          | 0.00              | 613,167.00          | 478,938.69          | 202,188.56                           | (67,960.25)         |
| 53100                                      | Child Nutrition: School Progra | 30,030.00           | 6,938.00          | 36,968.00           | 27,375.60           | 9,647.06                             | (54.66)             |
| 60101                                      | After School Education Safety  | 207,272.00          | 2,977.00          | 210,249.00          | 127,841.45          | 77,213.40                            | 5,194.15            |
| 65003                                      | Special Education Personnel    | 820,843.00          | 0.00              | 820,843.00          | 703,734.31          | 263,174.01                           | (146,065.32)        |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 267,033.00        | 267,033.00          | 266,710.99          | 0.00                                 | 322.01              |
| 81507                                      | PPO Custodial Fed Impact Aid   | 284,744.00          | 0.00              | 284,744.00          | 166,536.96          | 72,202.77                            | 46,004.27           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>7,791,247.00</b> | <b>818,214.00</b> | <b>8,609,461.00</b> | <b>6,559,585.75</b> | <b>2,286,017.50</b>                  | <b>(236,142.25)</b> |
| <b>Total All Resources</b>                 |                                | <b>8,360,508.00</b> | <b>883,279.00</b> | <b>9,243,787.00</b> | <b>6,959,276.74</b> | <b>2,407,851.67</b>                  | <b>(123,341.41)</b> |