

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0125 - Zamorano Elementary
FOR BUDGET PERIOD 2022
As of 02/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 26,799.00 | 0.00 | 26,799.00 | 18,505.38 | 7,450.25 | 843.37 |
| 00005 | Fixed Expenses | 2,487.00 | 0.00 | 2,487.00 | 1,145.13 | 0.00 | 1,341.87 |
| 06100 | Civic Center Net Income | 0.00 | 82.00 | 82.00 | 0.00 | 0.00 | 82.00 |
| 09800 | LCFF Intervention Support | 135,931.00 | 0.00 | 135,931.00 | 71,320.15 | 50,348.90 | 14,261.95 |
| 30100 | Title I Basic Program | 272,990.00 | 373.00 | 273,363.00 | 115,998.97 | 95,427.35 | 61,936.68 |
| 30103 | Title I Parent Involvement | 5,438.00 | 0.00 | 5,438.00 | 874.06 | 0.00 | 4,563.94 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 138,397.00 | 0.00 | 138,397.00 | 16,725.56 | 18,680.45 | 102,990.99 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 1,882.00 | 1,882.00 | 1,881.49 | 0.00 | 0.51 |
| 32150 | GEER Learning Loss SWD | 0.00 | 19,099.00 | 19,099.00 | 19,095.54 | 0.00 | 3.46 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 229.86 | 0.00 | (229.86) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 0.00 | 0.00 | 1,603.54 | 0.00 | (1,603.54) |
| 65000 | Special Education NonPersonnel | 1,300.00 | 0.00 | 1,300.00 | 11.06 | 0.00 | 1,288.94 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 96000 | Contributions to Sites | 0.00 | 36,586.00 | 36,586.00 | 6,225.90 | 0.00 | 30,360.10 |
| Total Resources Site Controlled | | 583,342.00 | 59,822.00 | 643,164.00 | 253,616.64 | 171,906.95 | 217,640.41 |
| 00001 | Site Funded Positions | 49,264.00 | (4,359.00) | 44,905.00 | 22,519.84 | 22,384.60 | 0.56 |
| 00010 | Position Allocation | 5,244,940.00 | 31,745.00 | 5,276,685.00 | 3,063,047.35 | 2,214,256.50 | (618.85) |
| 00011 | Visiting Teachers | 46,584.00 | 0.00 | 46,584.00 | 53,205.93 | 0.00 | (6,621.93) |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | (0.38) |
| 00015 | Other Unrestricted Positions | 0.00 | 19,374.00 | 19,374.00 | 9,985.21 | 9,389.02 | (0.23) |
| 00016 | Prep Time Teachers | 265,154.00 | (18,157.00) | 246,997.00 | 133,022.58 | 113,975.01 | (0.59) |
| 00031 | Custodial Supplies | 14,000.00 | 0.00 | 14,000.00 | 5,285.37 | 256.50 | 8,458.13 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 432.82 | 0.00 | (432.82) |
| 32100 | CARES Act ESSER Fund | 0.00 | 7,117.00 | 7,117.00 | 6,715.18 | 0.00 | 401.82 |
| 32120 | CRSSA Act ESSER II Fund | 142,642.00 | 267,363.00 | 410,005.00 | 327,114.85 | 263,947.37 | (181,057.22) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 6,826.98 | 0.00 | (6,826.98) |
| 33100 | IDEA Part B Local Entitlement | 518,693.00 | 0.00 | 518,693.00 | 281,270.37 | 270,958.71 | (33,536.08) |
| 60101 | After School Education Safety | 222,280.00 | 13,099.00 | 235,379.00 | 80,385.88 | 162,223.37 | (7,230.25) |
| 65003 | Special Education Personnel | 1,103,605.00 | 0.00 | 1,103,605.00 | 666,749.32 | 571,607.69 | (134,752.01) |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 121,626.00 | 121,626.00 | 121,414.37 | 0.00 | 211.63 |
| 74220 | In-Person Instruction Grant | 0.00 | 256,584.00 | 256,584.00 | 111,770.05 | 71,412.48 | 73,401.47 |
| 74250 | Expanded Learning Opportunity | 0.00 | 78,270.00 | 78,270.00 | 80,036.39 | 0.00 | (1,766.39) |
| 74260 | Expanded Learning Opp Para | 0.00 | 31,958.00 | 31,958.00 | 31,956.99 | 0.00 | 1.01 |
| 81507 | PPO Custodial GFU | 287,344.00 | 0.00 | 287,344.00 | 157,045.78 | 131,998.53 | (1,700.31) |
| Total Resources NOT Site Controlled | | 7,894,506.00 | 804,620.00 | 8,699,126.00 | 5,158,785.64 | 3,832,409.78 | (292,069.42) |
| Total All Resources | | 8,477,848.00 | 864,442.00 | 9,342,290.00 | 5,412,402.28 | 4,004,316.73 | (74,429.01) |