

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0125 - Zamorano Elementary
FOR BUDGET PERIOD 2022
As of 04/14/2022

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	24,042.16	5,702.14	(2,945.30)
00005	Fixed Expenses	2,487.00	0.00	2,487.00	1,455.75	0.00	1,031.25
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	97,121.48	35,425.23	3,384.29
30100	Title I Basic Program	272,990.00	373.00	273,363.00	159,032.80	58,102.04	56,228.16
30103	Title I Parent Involvement	5,438.00	0.00	5,438.00	1,116.65	818.95	3,502.40
30106	Title I Supplmnt Prog Imprvmnt	138,397.00	0.00	138,397.00	27,747.85	21,217.40	89,431.75
32101	CARES Act ESSER Fund Office	0.00	1,882.00	1,882.00	1,881.49	0.00	0.51
32103	CARES Act ESSER Fund Athletics	0.00	4,000.00	4,000.00	810.58	0.00	3,189.42
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	10,339.00	10,339.00	5,733.85	0.00	4,605.15
65000	Special Education NonPersonnel	1,300.00	0.00	1,300.00	11.06	539.58	749.36
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	9,369.29	0.00	27,216.71
Total Resources Site Controlled		583,342.00	74,161.00	657,503.00	347,648.36	121,805.34	188,049.30
00001	Site Funded Positions	49,264.00	(4,359.00)	44,905.00	31,310.39	13,463.97	130.64
00010	Position Allocation	5,244,940.00	31,745.00	5,276,685.00	3,974,309.66	1,341,346.84	(38,971.50)
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	14,110.32	5,633.39	(369.71)
00016	Prep Time Teachers	265,154.00	(18,157.00)	246,997.00	177,849.99	68,384.99	762.02
00031	Custodial Supplies	14,000.00	0.00	14,000.00	6,569.15	454.49	6,976.36
00033	Custodial Subs	0.00	0.00	0.00	780.96	0.00	(780.96)
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	432,382.21	158,368.39	(180,745.60)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	58,694.00	0.00	(58,694.00)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	0.00	18,315.63	(18,315.63)
33100	IDEA Part B Local Entitlement	518,693.00	0.00	518,693.00	393,157.33	162,575.25	(37,039.58)
60101	After School Education Safety	222,280.00	35,213.00	257,493.00	116,501.08	126,108.17	14,883.75
65003	Special Education Personnel	1,103,605.00	0.00	1,103,605.00	903,577.21	343,153.35	(143,125.56)
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	142,402.42	42,847.51	71,334.07
74250	Expanded Learning Opportunity	0.00	81,038.00	81,038.00	80,036.39	0.00	1,001.61
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	207,781.34	79,199.12	363.54
Total Resources NOT Site Controlled		7,894,506.00	829,502.00	8,724,008.00	6,752,755.30	2,359,851.10	(388,598.40)
Total All Resources		8,477,848.00	903,663.00	9,381,511.00	7,100,403.66	2,481,656.44	(200,549.10)