

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0125 - Zamorano Elementary  
FOR BUDGET PERIOD 2023  
As of 12/15/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 21,302.00           | 9,575.00          | 30,877.00           | 9,299.76            | 9,715.49                             | 11,861.75           |
| 00005                                      | Fixed Expenses                 | 2,003.00            | 0.00              | 2,003.00            | 750.26              | 0.00                                 | 1,252.74            |
| 06100                                      | Civic Center Net Income        | 0.00                | 916.00            | 916.00              | 0.00                | 0.00                                 | 916.00              |
| 09800                                      | LCFF Intervention Support      | 105,198.00          | 0.00              | 105,198.00          | 26,075.92           | 37,709.75                            | 41,412.33           |
| 26001                                      | Expanded Learning Tutoring     | 0.00                | 0.00              | 0.00                | 1,480.40            | 0.00                                 | (1,480.40)          |
| 30100                                      | Title I Basic Program          | 240,422.00          | 1,019.00          | 241,441.00          | 86,113.22           | 98,565.70                            | 56,762.08           |
| 30103                                      | Title I Parent Involvement     | 5,077.00            | 0.00              | 5,077.00            | 8.99                | 0.00                                 | 5,068.01            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 108,717.00          | 0.00              | 108,717.00          | 27,005.50           | 56,148.59                            | 25,562.91           |
| 32131                                      | ESSER III LL Non-Pers          | 400.00              | 0.00              | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 32180                                      | ELO ESSER II St Res Emrg Need  | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00                                 | 1,000.00            |
| 32190                                      | ELO Grt ESSER III StResLL      | 0.00                | 134,879.00        | 134,879.00          | 134,878.75          | 0.00                                 | 0.25                |
| 60530                                      | UPK Planning & Implementation  | 0.00                | 6,562.00          | 6,562.00            | 4,798.69            | 213.35                               | 1,549.96            |
| 65000                                      | Special Education NonPersonnel | 1,220.00            | 0.00              | 1,220.00            | 0.00                | 0.00                                 | 1,220.00            |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 3,360.00          | 3,360.00            | 0.00                | 0.00                                 | 3,360.00            |
| 90260                                      | Other Local: Chargers          | 0.00                | 1,629.00          | 1,629.00            | 0.00                | 0.00                                 | 1,629.00            |
| 96000                                      | Contributions to Sites         | 0.00                | 72,242.00         | 72,242.00           | 4,822.52            | 0.00                                 | 67,419.48           |
| <b>Total Resources Site Controlled</b>     |                                | <b>485,339.00</b>   | <b>230,182.00</b> | <b>715,521.00</b>   | <b>295,234.01</b>   | <b>202,352.88</b>                    | <b>217,934.11</b>   |
| 00001                                      | Site Funded Positions          | 37,883.00           | 0.00              | 37,883.00           | 10,425.81           | 21,422.62                            | 6,034.57            |
| 00010                                      | Position Allocation            | 4,413,929.00        | 536,868.00        | 4,950,797.00        | 1,987,295.45        | 3,205,158.95                         | (241,657.40)        |
| 00011                                      | Visiting Teachers              | 39,151.00           | 0.00              | 39,151.00           | 0.00                | 0.00                                 | 39,151.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00              | 0.00                | 6,548.01            | 13,433.38                            | (19,981.39)         |
| 00016                                      | Prep Time Teachers             | 290,943.00          | 0.00              | 290,943.00          | 101,854.88          | 152,123.04                           | 36,965.08           |
| 00031                                      | Custodial Supplies             | 13,500.00           | 0.00              | 13,500.00           | 3,254.86            | 472.24                               | 9,772.90            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 2,378.69            | 0.00                                 | (2,378.69)          |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00              | 223,638.00          | 141,165.17          | 262,757.83                           | (180,285.00)        |
| 05100                                      | Rentals / Civic Center         | 0.00                | 11,700.00         | 11,700.00           | 0.00                | 0.00                                 | 11,700.00           |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                | 17,747.00         | 17,747.00           | 0.00                | 0.00                                 | 17,747.00           |
| 32120                                      | CRSSA Act ESSER II Fund        | 111,857.00          | 0.00              | 111,857.00          | 130,484.22          | 75,222.04                            | (93,849.26)         |
| 32130                                      | ARP Act ESSER III Fund         | 66,411.00           | 0.00              | 66,411.00           | 121,989.56          | 0.00                                 | (55,578.56)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 773,782.00          | 0.00              | 773,782.00          | 209,032.12          | 150,883.24                           | 413,866.64          |
| 33100                                      | IDEA Part B Local Entitlement  | 491,283.00          | 0.00              | 491,283.00          | 165,278.30          | 305,208.98                           | 20,795.72           |
| 53100                                      | Child Nutrition: School Progra | 0.00                | 0.00              | 0.00                | 5,251.93            | 17,310.21                            | (22,562.14)         |
| 60101                                      | After School Education Safety  | 222,280.00          | 35,773.00         | 258,053.00          | 42,972.89           | 265,052.50                           | (49,972.39)         |
| 65003                                      | Special Education Personnel    | 1,200,217.00        | 0.00              | 1,200,217.00        | 416,487.89          | 767,864.26                           | 15,864.85           |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 155,886.00        | 155,886.00          | 159,374.72          | 0.00                                 | (3,488.72)          |
| 74220                                      | In-Person Instruction Grant    | 50,735.00           | 0.00              | 50,735.00           | 13,957.03           | 16,120.04                            | 20,657.93           |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 1,310.00          | 1,310.00            | 1,309.91            | 0.00                                 | 0.09                |
| 81507                                      | PPO Custodial GFU              | 309,126.00          | 0.00              | 309,126.00          | 117,312.51          | 197,891.47                           | (6,077.98)          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>8,244,735.00</b> | <b>759,284.00</b> | <b>9,004,019.00</b> | <b>3,636,373.95</b> | <b>5,450,920.80</b>                  | <b>(83,275.75)</b>  |
| <b>Total All Resources</b>                 |                                | <b>8,730,074.00</b> | <b>989,466.00</b> | <b>9,719,540.00</b> | <b>3,931,607.96</b> | <b>5,653,273.68</b>                  | <b>134,658.36</b>   |