

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0115 - Freese Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,625.00	0.00	16,625.00	8,020.62	3,247.68	5,356.70
06100	Civic Center Net Income	0.00	377.00	377.00	0.00	0.00	377.00
09800	LCFF Intervention Support	55,337.00	0.00	55,337.00	13,480.29	12,346.91	29,509.80
30100	Title I Basic Program	99,415.00	0.00	99,415.00	47,894.10	39,247.50	12,273.40
30103	Title I Parent Involvement	1,769.00	0.00	1,769.00	266.34	0.00	1,502.66
30106	Title I Supplmnt Prog Imprvmnt	6,881.00	0.00	6,881.00	2,209.12	0.00	4,671.88
96000	Contributions to Sites	0.00	9,110.00	9,110.00	840.00	0.00	8,270.00
	Total Resources Site Controlled	180,027.00	9,487.00	189,514.00	72,710.47	54,842.09	61,961.44
00001	Site Funded Positions	8,331.00	(1,535.00)	6,796.00	3,715.89	3,096.60	(16.49)
00005	Fixed Expenses	1,817.00	0.00	1,817.00	1,053.91	0.00	763.09
00010	Position Allocation	1,729,647.00	100,215.00	1,829,862.00	1,032,994.59	800,944.49	(4,077.08)
00011	Visiting Teachers	15,066.00	0.00	15,066.00	4,641.03	0.00	10,424.97
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	(737.41)	0.00	737.41
00016	Prep Time Teachers	0.00	78,235.00	78,235.00	37,422.60	41,018.04	(205.64)
00031	Custodial Supplies	4,445.00	0.00	4,445.00	2,821.64	0.00	1,623.36
00032	Impact Aid	165,742.00	0.00	165,742.00	70,730.17	61,013.92	33,997.91
00033	Custodial Subs	0.00	0.00	0.00	17,329.97	0.00	(17,329.97)
09806	LCFF S/C Positions	0.00	0.00	0.00	(620.98)	0.00	620.98
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	14,483.08	11,183.81	(2,633.89)
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	34,208.62	33,932.91	9,115.47
53100	Child Nutrition: School Progra	12,613.00	(4,623.00)	7,990.00	1,068.67	5,681.74	1,239.59
60101	After School Education Safety	149,701.00	(8,209.00)	141,492.00	64,562.38	46,230.82	30,698.80
60102	ASES-Primetime-Site Tutoring	4,680.00	(4,680.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	186.34	0.00	13.66
65003	Special Education Personnel	250,252.00	0.00	250,252.00	101,214.68	76,590.42	72,446.90
	Total Resources NOT Site Controlled	2,419,751.00	182,436.00	2,602,187.00	1,385,075.18	1,079,692.75	137,419.07
	Total All Resources	2,599,778.00	191,923.00	2,791,701.00	1,457,785.65	1,134,534.84	199,380.51