

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0115 - Freese Elementary
FOR BUDGET PERIOD 2018
As of 11/05/2018

| 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 | 16,620.43 | 4.16 | 0.41 |
| 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 | 53,623.65 | 1,474.66 | 238.69 |
| 30100 | Title I Basic Program | 99,415.00 | 0.00 | 99,415.00 | 99,082.11 | 495.29 | (162.40) |
| 30103 | Title I Parent Involvement | 1,769.00 | 12.00 | 1,781.00 | 1,770.60 | 0.02 | 10.38 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 6,881.00 | 0.00 | 6,881.00 | 6,874.64 | 0.00 | 6.36 |
| 96000 | Contributions to Sites | 0.00 | 9,110.00 | 9,110.00 | 652.00 | 0.00 | 8,458.00 |
| | Total Resources Site Controlled | 180,027.00 | 9,499.00 | 189,526.00 | 178,623.43 | 1,974.13 | 8,928.44 |
| 00001 | Site Funded Positions | 8,331.00 | (1,535.00) | 6,796.00 | 6,797.95 | 0.00 | (1.95) |
| 00005 | Fixed Expenses | 1,817.00 | 0.00 | 1,817.00 | 1,810.40 | 0.00 | 6.60 |
| 00010 | Position Allocation | 1,729,647.00 | 100,215.00 | 1,829,862.00 | 1,804,516.56 | 0.00 | 25,345.44 |
| 00011 | Visiting Teachers | 15,066.00 | 0.00 | 15,066.00 | 10,833.41 | 0.00 | 4,232.59 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 20,812.80 | 0.00 | (20,812.80) |
| 00016 | Prep Time Teachers | 0.00 | 78,235.00 | 78,235.00 | 79,008.63 | 0.00 | (773.63) |
| 00031 | Custodial Supplies | 4,445.00 | 0.00 | 4,445.00 | 4,435.36 | 0.00 | 9.64 |
| 00032 | Impact Aid | 165,742.00 | 0.00 | 165,742.00 | 131,095.06 | 0.00 | 34,646.94 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 27,673.85 | 0.00 | (27,673.85) |
| 05100 | Rentals / Civic Center | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 65,649.00 | 0.00 | (65,649.00) |
| 30105 | Title I Pt A Central Program | 0.00 | 25,028.00 | 25,028.00 | 25,028.98 | 0.00 | (0.98) |
| 33100 | IDEA Part B Local Entitlement | 77,257.00 | 0.00 | 77,257.00 | 63,956.79 | 0.00 | 13,300.21 |
| 53100 | Child Nutrition: School Progra | 12,613.00 | (10,261.00) | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| 60101 | After School Education Safety | 149,701.00 | (4,327.00) | 145,374.00 | 145,013.46 | 43,325.36 | (42,964.82) |
| 60102 | ASES-Primetime-Site Tutoring | 4,680.00 | 4,430.00 | 9,110.00 | 7,500.52 | 0.00 | 1,609.48 |
| 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 | 182,235.01 | 0.00 | 68,016.99 |
| | Total Resources NOT Site Controlled | 2,419,751.00 | 191,925.00 | 2,611,676.00 | 2,576,554.12 | 43,325.36 | (8,203.48) |
| | Total All Resources | 2,599,778.00 | 201,424.00 | 2,801,202.00 | 2,755,177.55 | 45,299.49 | 724.96 |