

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0115 - Freese Elementary
FOR BUDGET PERIOD 2017
As of 05/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	26,749.00	219.00	26,968.00	15,960.64	3,860.00	7,147.36
06100	Civic Center Net Income	0.00	523.00	523.00	0.00	0.00	523.00
09800	LCFF Intervention Support	51,166.00	0.00	51,166.00	29,660.11	5,724.69	15,781.20
30100	Title I Basic Program	81,753.00	0.00	81,753.00	61,978.70	15,614.69	4,159.61
30101	Title I Arts Grant	0.00	11,540.00	11,540.00	3,077.98	8,436.24	25.78
30103	Title I Parent Involvement	1,468.00	57.00	1,525.00	1,515.46	0.00	9.54
30106	Title I Supplmnt Prog Imprvmnt	6,375.00	0.00	6,375.00	1,715.39	0.00	4,659.61
62640	Educator Effectiveness	0.00	6,400.00	6,400.00	6,564.28	0.00	(164.28)
96000	Contributions to Sites	0.00	9,505.00	9,505.00	1,015.00	0.00	8,490.00
Total Resources Site Controlled		167,511.00	28,244.00	195,755.00	121,487.56	33,635.62	40,631.82
00005	Fixed Expenses	0.00	3,484.00	3,484.00	1,509.15	0.00	1,974.85
00010	Position Allocation	1,648,698.00	175,956.00	1,824,654.00	1,503,406.74	328,932.94	(7,685.68)
00011	Visiting Teachers	11,754.00	0.00	11,754.00	15,206.36	0.00	(3,452.36)
00015	Vacant Unrestricted Positions	0.00	10,301.00	10,301.00	8,359.33	2,460.59	(518.92)
00016	Prep Time Teachers	76,134.00	(8,426.00)	67,708.00	53,391.85	12,313.46	2,002.69
00031	Custodial Supplies	4,445.00	0.00	4,445.00	4,438.25	(26.96)	33.71
00032	Impact Aid	157,538.00	(2,401.00)	155,137.00	124,062.99	28,280.54	2,793.47
00033	Custodial Subs	0.00	0.00	0.00	13,173.21	0.00	(13,173.21)
00077	CASSAS	0.00	3,292.00	3,292.00	3,038.33	0.00	253.67
05100	Rentals / Civic Center	0.00	828.00	828.00	38.06	0.00	789.94
09806	LCFF S/C Positions	122,049.00	17,479.00	139,528.00	115,480.31	23,962.20	85.49
33100	IDEA Part B Local Entitlement	72,324.00	(2,778.00)	69,546.00	53,821.68	14,824.68	899.64
53100	Child Nutrition: School Progra	12,008.00	(7,294.00)	4,714.00	2,108.12	2,146.55	459.33
60101	After School Education Safety	149,701.00	(30,058.00)	119,643.00	55,278.55	60,512.60	3,851.85
60102	ASES-Primetime-Site Tutoring	6,098.00	(4,943.00)	1,155.00	0.00	0.00	1,155.00
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	(141.44)	0.00	141.44
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	(0.01)	400.01
65003	Special Education Personnel	363,692.00	0.00	363,692.00	336,795.37	78,388.87	(51,492.24)
Total Resources NOT Site Controlled		2,624,841.00	155,440.00	2,780,281.00	2,289,966.86	551,795.46	(61,481.32)
Total All Resources		2,792,352.00	183,684.00	2,976,036.00	2,411,454.42	585,431.08	(20,849.50)