

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0115 - Freese Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,289.00	0.00	28,289.00	23,816.88	1,107.86	3,364.26
06100	Civic Center Net Income	0.00	417.00	417.00	0.00	0.00	417.00
08000	Unrestricted: Contributed	0.00	17,972.00	17,972.00	9,897.47	0.00	8,074.53
09800	LCFF Intervention Support	68,469.00	0.00	68,469.00	62,233.23	6,219.74	16.03
30100	Title I Basic Program	83,125.00	0.00	83,125.00	73,403.32	7,173.03	2,548.65
30101	Title I Targeted Assistance	0.00	11,520.00	11,520.00	980.97	0.00	10,539.03
30103	Title I Parent Involvement	1,279.00	218.00	1,497.00	562.40	0.00	934.60
30106	Title I Supplmnt Prog Imprvmnt	6,395.00	0.00	6,395.00	5,053.49	399.93	941.58
65000	Special Education NonPersonnel	300.00	0.00	300.00	107.42	0.00	192.58
74052	CC Prof Learn: PLC/Tchr Collab	0.00	20,110.00	20,110.00	20,281.01	0.00	(171.01)
92404	Target Grant	0.00	1,850.00	1,850.00	1,850.00	0.00	0.00
Total Resources Site Controlled		187,857.00	52,087.00	239,944.00	198,186.19	14,900.56	26,857.25
00010	Position Allocation	1,540,652.00	(57,460.00)	1,483,192.00	1,144,715.81	133,317.33	205,158.86
00011	Visiting Teachers	11,959.00	0.00	11,959.00	5,091.22	0.00	6,867.78
00016	Prep Time Teachers	71,110.00	(24,769.00)	46,341.00	39,507.58	4,605.08	2,228.34
00018	District Allocation	0.00	91,453.00	91,453.00	82,105.69	9,839.93	(492.62)
00030	Custodial Personnel	0.00	4,357.00	4,357.00	4,357.30	0.00	(0.30)
00031	Custodial Supplies	4,445.00	0.00	4,445.00	4,438.32	(0.01)	6.69
00032	Impact Aid	141,309.00	0.00	141,309.00	122,698.58	7,584.04	11,026.38
00033	Custodial Subs	0.00	0.00	0.00	538.80	0.00	(538.80)
09805	LCFF Intervention Support Adm	0.00	25,002.00	25,002.00	23,421.28	2,086.79	(506.07)
14000	Education Protection Account	0.00	0.00	0.00	208,862.16	0.00	(208,862.16)
33100	IDEA Part B Local Entitlement	68,720.00	0.00	68,720.00	68,925.30	3,543.25	(3,748.55)
42030	Title III LEP	27,720.00	(27,720.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	17,359.00	0.00	17,359.00	13,091.77	261.52	4,005.71
60101	After School Education Safety	133,665.00	16,744.43	150,409.43	91,183.45	64,449.05	(5,223.07)
60102	ASES-Primetime-Site Tutoring	7,909.00	(2,685.43)	5,223.57	5,223.57	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	121,532.00	1,080.00	122,612.00	117,206.11	11,656.97	(6,251.08)
65003	Special Education Personnel	233,476.00	0.00	233,476.00	208,042.91	23,038.18	2,394.91
Total Resources NOT Site Controlled		2,379,856.00	26,002.00	2,405,858.00	2,139,409.85	260,382.13	6,066.02
Total All Resources		2,567,713.00	78,089.00	2,645,802.00	2,337,596.04	275,282.69	32,923.27