

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0115 - Freese Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	13,288.00	0.00	13,288.00	6,382.89	2,120.90	4,784.21
00005	Fixed Expenses	1,814.00	0.00	1,814.00	1,144.97	0.00	669.03
06100	Civic Center Net Income	0.00	511.00	511.00	0.00	0.00	511.00
09800	LCFF Intervention Support	45,698.00	0.00	45,698.00	31,091.12	14,110.43	496.45
30100	Title I Basic Program	86,469.00	0.00	86,469.00	58,928.45	18,369.84	9,170.71
30103	Title I Parent Involvement	1,623.00	42.00	1,665.00	520.65	0.00	1,144.35
30106	Title I Supplmnt Prog Imprvmnt	40,700.00	0.00	40,700.00	6,702.08	9,900.00	24,097.92
60102	ASES-Primetime-Site Tutoring	0.00	9,850.00	9,850.00	2,689.95	3,340.00	3,820.05
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
96000	Contributions to Sites	0.00	13,802.00	13,802.00	1,380.00	3,000.00	9,422.00
<b>Total Resources Site Controlled</b>		<b>189,692.00</b>	<b>24,205.00</b>	<b>213,897.00</b>	<b>108,840.11</b>	<b>50,841.17</b>	<b>54,215.72</b>
00001	Site Funded Positions	9,188.00	(1,663.00)	7,525.00	5,997.20	2,515.25	(987.45)
00010	Position Allocation	1,731,052.00	198,003.00	1,929,055.00	1,408,307.27	536,010.11	(15,262.38)
00011	Visiting Teachers	14,420.00	0.00	14,420.00	13,063.54	0.00	1,356.46
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	6,318.21	2,601.72	(8,919.93)
00016	Prep Time Teachers	84,392.00	(4,549.00)	79,843.00	56,765.97	24,250.78	(1,173.75)
00031	Custodial Supplies	4,445.00	0.00	4,445.00	2,360.42	175.93	1,908.65
00033	Custodial Subs	0.00	0.00	0.00	3,058.97	0.00	(3,058.97)
33100	IDEA Part B Local Entitlement	80,212.00	0.00	80,212.00	53,701.79	25,088.58	1,421.63
53100	Child Nutrition: School Progra	13,448.00	8,124.00	21,572.00	14,955.77	5,763.02	853.21
60101	After School Education Safety	154,484.00	895.00	155,379.00	83,884.71	65,460.88	6,033.41
65003	Special Education Personnel	243,226.00	0.00	243,226.00	215,715.02	77,442.92	(49,931.94)
81507	PPO Custodial Fed Impact Aid	140,953.00	0.00	140,953.00	96,787.84	35,519.76	8,645.40
<b>Total Resources NOT Site Controlled</b>		<b>2,475,820.00</b>	<b>200,810.00</b>	<b>2,676,630.00</b>	<b>1,960,916.71</b>	<b>774,828.95</b>	<b>(59,115.66)</b>
<b>Total All Resources</b>		<b>2,665,512.00</b>	<b>225,015.00</b>	<b>2,890,527.00</b>	<b>2,069,756.82</b>	<b>825,670.12</b>	<b>(4,899.94)</b>