

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0115 - Freese Elementary  
FOR BUDGET PERIOD 2022  
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	9,623.00	0.00	9,623.00	1,401.03	4,733.22	3,488.75
00005	Fixed Expenses	1,833.00	0.00	1,833.00	311.10	0.00	1,521.90
09800	LCFF Intervention Support	45,819.00	0.00	45,819.00	(14,670.00)	14,670.00	45,819.00
30100	Title I Basic Program	96,359.00	0.00	96,359.00	1,100.59	0.00	95,258.41
30103	Title I Parent Involvement	1,653.00	0.00	1,653.00	0.00	(0.02)	1,653.02
30106	Title I Supplmnt Prog Imprvmt	46,856.00	0.00	46,856.00	1,045.41	659.06	45,151.53
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,943.54	0.00	(1,943.54)
32120	CRSSA Act ESSER II Fund	22,729.00	0.00	22,729.00	3,027.78	19,804.28	(103.06)
58220	Magnet School Assistance Pgm	0.00	261,359.00	261,359.00	0.00	0.00	261,359.00
65000	Special Education NonPersonnel	140.00	0.00	140.00	0.00	0.00	140.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	0.00	0.00	128,292.00
<b>Total Resources Site Controlled</b>		<b>225,012.00</b>	<b>389,651.00</b>	<b>614,663.00</b>	<b>(5,840.55)</b>	<b>39,866.54</b>	<b>580,637.01</b>
00001	Site Funded Positions	10,456.00	0.00	10,456.00	48.87	4,005.48	6,401.65
00010	Position Allocation	1,732,588.00	0.00	1,732,588.00	162,969.23	1,498,997.88	70,620.89
00011	Visiting Teachers	13,311.00	0.00	13,311.00	807.96	0.00	12,503.04
00016	Prep Time Teachers	74,414.00	0.00	74,414.00	5,530.07	66,653.91	2,230.02
00031	Custodial Supplies	4,445.00	0.00	4,445.00	128.44	373.10	3,943.46
00033	Custodial Subs	0.00	0.00	0.00	500.30	0.00	(500.30)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	0.00	0.00	17,599.00
33100	IDEA Part B Local Entitlement	43,746.00	0.00	43,746.00	347.68	44,630.88	(1,232.56)
58225	MSAP - Positions	0.00	133,215.00	133,215.00	0.00	0.00	133,215.00
60101	After School Education Safety	165,670.00	0.00	165,670.00	(8,242.02)	177,193.38	(3,281.36)
65003	Special Education Personnel	276,244.00	0.00	276,244.00	21,071.46	228,408.23	26,764.31
81507	PPO Custodial GFU	137,630.00	0.00	137,630.00	18,162.48	122,070.01	(2,602.49)
<b>Total Resources NOT Site Controlled</b>		<b>2,458,504.00</b>	<b>150,814.00</b>	<b>2,609,318.00</b>	<b>201,324.47</b>	<b>2,142,332.87</b>	<b>265,660.66</b>
<b>Total All Resources</b>		<b>2,683,516.00</b>	<b>540,465.00</b>	<b>3,223,981.00</b>	<b>195,483.92</b>	<b>2,182,199.41</b>	<b>846,297.67</b>