

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0115 - Freese Elementary
FOR BUDGET PERIOD 2023
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	10,390.00	0.00	10,390.00	684.18	5,000.00	4,705.82
00005	Fixed Expenses	1,724.00	0.00	1,724.00	141.66	0.00	1,582.34
00055	Universal TK	223,638.00	0.00	223,638.00	0.00	71,746.80	151,891.20
09800	LCFF Intervention Support	38,318.00	0.00	38,318.00	37.08	3,075.00	35,205.92
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(46,164.91)	0.00	46,164.91
30100	Title I Basic Program	79,969.00	0.00	79,969.00	12,088.16	76,273.87	(8,393.03)
30103	Title I Parent Involvement	1,583.00	0.00	1,583.00	0.00	0.00	1,583.00
30106	Title I Supplmnt Prog Imprvmnt	39,164.00	0.00	39,164.00	(1,769.52)	16,133.86	24,799.66
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
58220	Magnet School Assistance Pgm	0.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
Total Resources Site Controlled		395,286.00	40,000.00	435,286.00	(34,983.35)	192,229.53	278,039.82
00001	Site Funded Positions	11,364.00	0.00	11,364.00	0.00	9,066.77	2,297.23
00010	Position Allocation	1,831,134.00	0.00	1,831,134.00	89,491.79	1,659,086.34	82,555.87
00011	Visiting Teachers	15,380.00	0.00	15,380.00	0.00	0.00	15,380.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	0.00	11,772.41	(11,772.41)
00016	Prep Time Teachers	95,167.00	0.00	95,167.00	7,084.38	91,356.17	(3,273.55)
00031	Custodial Supplies	4,445.00	0.00	4,445.00	0.00	(0.01)	4,445.01
32130	ARP Act ESSER III Fund	24,081.00	0.00	24,081.00	1,659.20	22,451.44	(29.64)
32140	ESSER III Fund: Learning Loss	215,048.00	0.00	215,048.00	10,824.47	203,877.99	345.54
33100	IDEA Part B Local Entitlement	46,185.00	0.00	46,185.00	0.00	0.00	46,185.00
58225	MSAP - Positions	139,192.00	0.00	139,192.00	11,113.66	141,463.45	(13,385.11)
60101	After School Education Safety	165,670.00	0.00	165,670.00	0.00	12,686.86	152,983.14
65003	Special Education Personnel	487,791.00	0.00	487,791.00	10,191.07	251,461.60	226,138.33
74220	In-Person Instruction Grant	38,453.00	0.00	38,453.00	1,962.71	37,197.75	(707.46)
81507	PPO Custodial GFU	146,906.00	0.00	146,906.00	9,966.45	138,205.15	(1,265.60)
Total Resources NOT Site Controlled		3,220,816.00	0.00	3,220,816.00	142,293.73	2,578,625.92	499,896.35
Total All Resources		3,616,102.00	40,000.00	3,656,102.00	107,310.38	2,770,855.45	777,936.17