

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	26,201.00	20,632.00	46,833.00	46,833.00	(1,699.06)	1,699.06
00008	Mandated Cost Reimbursement	0.00	1,578.00	1,578.00	1,578.00	0.00	0.00
06100	Civic Center Net Income	0.00	5,550.00	5,550.00	4,351.36	74.90	1,123.74
08000	Unrestricted: Contributed	0.00	46,947.00	46,947.00	21,400.00	0.40	25,546.60
30100	Title I Basic Program	18,692.00	0.00	18,692.00	18,637.21	0.00	54.79
30103	Title I Parent Involvement	1,281.00	0.00	1,281.00	745.55	0.00	535.45
65000	Special Education NonPersonnel	900.00	678.00	1,578.00	1,563.58	666.90	(652.48)
70900	EIA:SCE	20,426.00	0.00	20,426.00	20,426.00	0.00	0.00
70910	EIA:LEP	31,668.00	0.00	31,668.00	27,387.36	0.00	4,280.64
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	10,680.86	0.00	5,556.14
90651	ASES (Primetime)	231,127.00	(231,127.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	14,107.00	(14,107.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		344,402.00	(153,612.00)	190,790.00	153,602.92	(956.86)	38,143.94
00010	Position Allocation	1,908,274.00	155,999.00	2,064,273.00	2,038,575.94	0.00	25,697.06
00011	Visiting Teachers	17,629.00	0.00	17,629.00	35,643.42	0.00	(18,014.42)
00012	Additional Teacher Cost	0.00	52,206.00	52,206.00	65,397.21	0.00	(13,191.21)
00014	Addn't Certificated Alloc	0.00	81,922.00	81,922.00	87,582.52	0.00	(5,660.52)
00015	Vacant Unrestricted Positions	0.00	4,267.00	4,267.00	4,497.98	0.00	(230.98)
00016	Prep Time Teachers	98,714.00	5,386.00	104,100.00	100,831.23	0.00	3,268.77
00030	Custodial Personnel	117,971.00	(1,015.00)	116,956.00	99,145.27	0.00	17,810.73
00031	Custodial Supplies	5,500.00	360.00	5,860.00	5,841.04	(26.52)	45.48
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	20,349.08	0.00	(20,349.08)
05100	Rentals / Civic Center	0.00	20,945.00	20,945.00	8,971.90	0.00	11,973.10
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	27,783.82	0.00	(27,783.82)
42030	Title III LEP	28,517.00	(2,682.00)	25,835.00	25,835.32	0.00	(0.32)
53100	Child Nutrition: School Progra	10,861.00	2,034.00	12,895.00	11,518.00	0.00	1,377.00
60101	After School Education Safety	0.00	242,880.00	242,880.00	243,649.16	82,655.67	(83,424.83)
60102	ASES-Primetime-Site Tutoring	0.00	14,108.00	14,108.00	4,354.47	0.00	9,753.53
65003	Special Education Personnel	525,930.00	(1,708.00)	524,222.00	518,618.28	0.00	5,603.72
Total Resources NOT Site Controlled		2,713,396.00	574,702.00	3,288,098.00	3,298,594.64	82,629.15	(93,125.79)
Total All Resources		3,057,798.00	421,090.00	3,478,888.00	3,452,197.56	81,672.29	(54,981.85)