

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2015
As of 11/18/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 39,596.00 | 0.00 | 39,596.00 | 14,186.51 | 6,793.92 | 18,615.57 |
| 06100 | Civic Center Net Income | 0.00 | 0.00 | 0.00 | 0.00 | (74.90) | 74.90 |
| 08000 | Unrestricted: Contributed | 0.00 | 49,771.00 | 49,771.00 | 21,859.82 | 1,869.60 | 26,041.58 |
| 09800 | LCFF Intervention Support | 73,366.00 | 0.00 | 73,366.00 | 11,193.57 | 878.79 | 61,293.64 |
| 30100 | Title I Basic Program | 13,931.00 | 0.00 | 13,931.00 | 3,751.46 | 0.00 | 10,179.54 |
| 30103 | Title I Parent Involvement | 1,088.00 | 0.00 | 1,088.00 | 110.13 | 0.00 | 977.87 |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | (99.90) | 99.90 | 500.00 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 53,299.00 | 53,299.00 | 6,393.56 | 0.00 | 46,905.44 |
| Total Resources Site Controlled | | 128,481.00 | 103,070.00 | 231,551.00 | 57,395.15 | 9,567.31 | 164,588.54 |
| 00010 | Position Allocation | 2,485,307.00 | 0.00 | 2,485,307.00 | 636,053.99 | 1,623,093.12 | 226,159.89 |
| 00011 | Visiting Teachers | 21,265.00 | 0.00 | 21,265.00 | 7,190.76 | 0.00 | 14,074.24 |
| 00016 | Prep Time Teachers | 101,586.00 | 0.00 | 101,586.00 | 19,301.84 | 78,380.79 | 3,903.37 |
| 00030 | Custodial Personnel | 151,742.00 | 0.00 | 151,742.00 | 38,770.74 | 80,695.33 | 32,275.93 |
| 00031 | Custodial Supplies | 5,760.00 | 0.00 | 5,760.00 | 4,240.41 | 141.83 | 1,377.76 |
| 05100 | Rentals / Civic Center | 0.00 | 1,764.00 | 1,764.00 | 3,203.93 | 0.00 | (1,439.93) |
| 42030 | Title III LEP | 26,882.00 | 0.00 | 26,882.00 | 2,087.11 | 0.00 | 24,794.89 |
| 53100 | Child Nutrition: School Progra | 14,463.00 | 0.00 | 14,463.00 | 4,578.26 | 10,191.71 | (306.97) |
| 60101 | After School Education Safety | 231,127.00 | 11,753.00 | 242,880.00 | 25,698.37 | 231,289.02 | (14,107.39) |
| 60102 | ASES-Primetime-Site Tutoring | 14,108.00 | 0.00 | 14,108.00 | 0.00 | 0.00 | 14,108.00 |
| 65003 | Special Education Personnel | 619,106.00 | 0.00 | 619,106.00 | 141,522.24 | 455,845.31 | 21,738.45 |
| Total Resources NOT Site Controlled | | 3,671,346.00 | 13,517.00 | 3,684,863.00 | 882,647.65 | 2,479,637.11 | 322,578.24 |
| Total All Resources | | 3,799,827.00 | 116,587.00 | 3,916,414.00 | 940,042.80 | 2,489,204.42 | 487,166.78 |