

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2018
As of 03/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	45,175.00	0.00	45,175.00	26,170.16	4,853.47	14,151.37
06100	Civic Center Net Income	0.00	15,494.00	15,494.00	0.00	0.00	15,494.00
09800	LCFF Intervention Support	36,891.00	0.00	36,891.00	23,259.85	11,636.59	1,994.56
30100	Title I Basic Program	15,370.00	0.00	15,370.00	1,860.28	12,467.24	1,042.48
30103	Title I Parent Involvement	1,375.00	11.00	1,386.00	544.98	(9.93)	850.95
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
96000	Contributions to Sites	0.00	26,256.00	26,256.00	12,172.59	736.01	13,347.40
Total Resources Site Controlled		98,811.00	51,761.00	150,572.00	64,007.86	29,683.38	56,880.76
00001	Site Funded Positions	1,135.00	(209.00)	926.00	591.26	337.81	(3.07)
00005	Fixed Expenses	2,267.00	0.00	2,267.00	1,307.74	0.00	959.26
00010	Position Allocation	2,906,756.00	5,695.00	2,912,451.00	1,905,354.71	1,011,719.15	(4,622.86)
00011	Visiting Teachers	27,622.00	0.00	27,622.00	11,740.40	0.00	15,881.60
00016	Prep Time Teachers	0.00	152,797.00	152,797.00	98,666.58	53,641.52	488.90
00030	Custodial Personnel	162,083.00	0.00	162,083.00	85,681.29	45,143.70	31,258.01
00031	Custodial Supplies	6,510.00	0.00	6,510.00	6,381.46	77.11	51.43
00033	Custodial Subs	0.00	0.00	0.00	2,478.02	0.00	(2,478.02)
00035	Program Allocation	121,442.00	9,909.00	131,351.00	83,951.34	45,496.29	1,903.37
00077	CASSAS	1,172.00	(203.00)	969.00	3,484.39	0.00	(2,515.39)
05100	Rentals / Civic Center	0.00	3,882.00	3,882.00	0.00	0.00	3,882.00
53100	Child Nutrition: School Progra	16,276.00	(9,143.00)	7,133.00	1,420.75	5,702.28	9.97
60101	After School Education Safety	242,880.00	12,792.00	255,672.00	117,820.04	135,903.55	1,948.41
60102	ASES-Primetime-Site Tutoring	11,134.00	(11,134.00)	0.00	5,734.40	0.00	(5,734.40)
65000	Special Education NonPersonnel	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
65003	Special Education Personnel	703,679.00	0.00	703,679.00	403,612.86	218,469.59	81,596.55
Total Resources NOT Site Controlled		4,205,256.00	164,386.00	4,369,642.00	2,728,225.24	1,516,491.00	124,925.76
Total All Resources		4,304,067.00	216,147.00	4,520,214.00	2,792,233.10	1,546,174.38	181,806.52