

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0203 - McKinley Elementary  
FOR BUDGET PERIOD 2018  
As of 05/23/2018

| RESOURCE             | DESCRIPTION                                | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b> |  |                     |                   |                     |                     |                                      |                     |
| 00000                | Discretionary Alloc                        | 45,175.00           | 0.00              | 45,175.00           | 38,611.57           | 2,733.12                             | 3,830.31            |
| 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           | 29,736.58           | 6,903.32                             | 251.10              |
| 30100                | Title I Basic Program                      | 15,370.00           | 0.00              | 15,370.00           | 14,327.52           | 0.00                                 | 1,042.48            |
| 30103                | Title I Parent Involvement                 | 1,375.00            | 11.00             | 1,386.00            | 962.04              | (9.93)                               | 433.89              |
| 62640                | Educator Effectiveness                     | 0.00                | 10,000.00         | 10,000.00           | 8,407.64            | 0.00                                 | 1,592.36            |
| 96000                | Contributions to Sites                     | 0.00                | 29,518.00         | 29,518.00           | 17,476.87           | 0.00                                 | 12,041.13           |
|                      | <b>Total Resources Site Controlled</b>     | <b>98,811.00</b>    | <b>55,023.00</b>  | <b>153,834.00</b>   | <b>109,522.22</b>   | <b>9,626.51</b>                      | <b>34,685.27</b>    |
| 00001                | Site Funded Positions                      | 1,135.00            | (209.00)          | 926.00              | 760.20              | 168.90                               | (3.10)              |
| 00005                | Fixed Expenses                             | 2,267.00            | 0.00              | 2,267.00            | 1,876.95            | 0.00                                 | 390.05              |
| 00010                | Position Allocation                        | 2,906,756.00        | 5,695.00          | 2,912,451.00        | 2,407,277.74        | 500,712.61                           | 4,460.65            |
| 00011                | Visiting Teachers                          | 27,622.00           | 0.00              | 27,622.00           | 16,887.98           | 0.00                                 | 10,734.02           |
| 00016                | Prep Time Teachers                         | 0.00                | 152,797.00        | 152,797.00          | 124,511.70          | 26,820.75                            | 1,464.55            |
| 00030                | Custodial Personnel                        | 162,083.00          | 0.00              | 162,083.00          | 108,585.56          | 22,379.93                            | 31,117.51           |
| 00031                | Custodial Supplies                         | 6,510.00            | 0.00              | 6,510.00            | 6,456.63            | 43.36                                | 10.01               |
| 00033                | Custodial Subs                             | 0.00                | 0.00              | 0.00                | 4,303.34            | 0.00                                 | (4,303.34)          |
| 00035                | Program Allocation                         | 121,442.00          | 9,909.00          | 131,351.00          | 110,638.39          | 24,108.56                            | (3,395.95)          |
| 00077                | CASSAS                                     | 1,172.00            | 5,888.00          | 7,060.00            | 5,735.74            | 0.00                                 | 1,324.26            |
| 05100                | Rentals / Civic Center                     | 0.00                | 4,130.00          | 4,130.00            | 0.00                | 0.00                                 | 4,130.00            |
| 53100                | Child Nutrition: School Progra             | 16,276.00           | (12,001.00)       | 4,275.00            | 1,420.75            | 2,836.68                             | 17.57               |
| 60101                | After School Education Safety              | 242,880.00          | 12,792.00         | 255,672.00          | 162,632.96          | 114,341.89                           | (21,302.85)         |
| 60102                | ASES-Primetime-Site Tutoring               | 11,134.00           | (461.00)          | 10,673.00           | 9,941.53            | 0.00                                 | 731.47              |
| 65000                | Special Education NonPersonnel             | 2,300.00            | 0.00              | 2,300.00            | 910.80              | 0.00                                 | 1,389.20            |
| 65003                | Special Education Personnel                | 703,679.00          | 0.00              | 703,679.00          | 520,257.41          | 109,234.81                           | 74,186.78           |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>4,205,256.00</b> | <b>178,540.00</b> | <b>4,383,796.00</b> | <b>3,482,197.68</b> | <b>800,647.49</b>                    | <b>100,950.83</b>   |
|                      | <b>Total All Resources</b>                 | <b>4,304,067.00</b> | <b>233,563.00</b> | <b>4,537,630.00</b> | <b>3,591,719.90</b> | <b>810,274.00</b>                    | <b>135,636.10</b>   |