

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2017
As of 05/11/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,286.00	1,045.00	36,331.00	22,702.47	5,817.47	7,811.06
06100	Civic Center Net Income	0.00	22,567.00	22,567.00	12,203.02	0.00	10,363.98
09800	LCFF Intervention Support	43,314.00	0.00	43,314.00	24,718.87	4,434.39	14,160.74
30100	Title I Basic Program	19,686.00	0.00	19,686.00	13,915.33	0.01	5,770.66
30103	Title I Parent Involvement	1,474.00	58.00	1,532.00	329.67	0.00	1,202.33
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	5,221.52	0.00	4,778.48
96000	Contributions to Sites	0.00	65,115.00	65,115.00	37,596.41	2,408.59	25,110.00
Total Resources Site Controlled		99,760.00	98,785.00	198,545.00	116,687.29	12,660.46	69,197.25
00001	Site Funded Positions	21,692.00	4,219.00	25,911.00	22,466.31	4,569.67	(1,124.98)
00005	Fixed Expenses	0.00	2,273.00	2,273.00	1,905.29	0.00	367.71
00010	Position Allocation	2,630,418.00	135,875.00	2,766,293.00	2,281,191.13	496,827.37	(11,725.50)
00011	Visiting Teachers	21,881.00	0.00	21,881.00	21,656.22	0.00	224.78
00012	Additional Teacher Cost	0.00	0.00	0.00	2,481.80	0.00	(2,481.80)
00015	Vacant Unrestricted Positions	0.00	11,938.00	11,938.00	9,647.81	2,113.81	176.38
00016	Prep Time Teachers	141,398.00	36,083.00	177,481.00	144,518.95	30,345.42	2,616.63
00030	Custodial Personnel	154,056.00	(13,386.00)	140,670.00	115,515.12	25,839.16	(684.28)
00031	Custodial Supplies	6,260.00	0.00	6,260.00	6,218.48	(73.09)	114.61
00033	Custodial Subs	0.00	0.00	0.00	8,605.58	0.00	(8,605.58)
00035	Program Allocation	150,840.00	(24,968.00)	125,872.00	111,174.20	18,521.78	(3,823.98)
00077	CASSAS	0.00	9,439.00	9,439.00	4,101.41	0.00	5,337.59
05100	Rentals / Civic Center	0.00	22,661.00	22,661.00	7,621.99	0.00	15,039.01
09806	LCFF S/C Positions	112,492.00	(8,222.00)	104,270.00	88,453.19	17,900.41	(2,083.60)
53100	Child Nutrition: School Progra	15,491.00	(10,438.00)	5,053.00	1,605.61	2,797.11	650.28
60101	After School Education Safety	242,880.00	1.00	242,881.00	154,391.72	85,321.55	3,167.73
60102	ASES-Primetime-Site Tutoring	14,504.00	(1,684.00)	12,820.00	12,035.31	0.00	784.69
65000	Special Education NonPersonnel	550.00	0.00	550.00	152.65	59.98	337.37
65003	Special Education Personnel	721,048.00	0.00	721,048.00	648,814.02	146,711.85	(74,477.87)
Total Resources NOT Site Controlled		4,233,510.00	163,791.00	4,397,301.00	3,642,556.79	830,935.02	(76,190.81)
Total All Resources		4,333,270.00	262,576.00	4,595,846.00	3,759,244.08	843,595.48	(6,993.56)