

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2016
As of 01/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,777.00	3,409.00	38,186.00	19,861.79	7,498.68	10,825.53
06100	Civic Center Net Income	0.00	14,751.00	14,751.00	771.12	0.00	13,979.88
08000	Unrestricted: Contributed	0.00	55,697.00	55,697.00	4,892.94	1,864.50	48,939.56
09800	LCFF Intervention Support	28,070.00	0.00	28,070.00	10,298.68	3,724.92	14,046.40
30100	Title I Basic Program	19,161.00	0.00	19,161.00	6,371.82	70.42	12,718.76
30103	Title I Parent Involvement	1,424.00	620.00	2,044.00	201.36	(0.03)	1,842.67
65000	Special Education NonPersonnel	500.00	300.00	800.00	99.95	(99.90)	799.95
65008	Transportation Spec Ed	0.00	0.00	0.00	75.39	0.00	(75.39)
Total Resources Site Controlled		83,932.00	74,777.00	158,709.00	42,573.05	13,058.59	103,077.36
00010	Position Allocation	2,632,694.00	(25,061.00)	2,607,633.00	1,233,712.85	1,395,423.42	(21,503.27)
00011	Visiting Teachers	21,976.00	656.00	22,632.00	7,145.88	0.00	15,486.12
00012	Additional Teacher Cost	0.00	0.00	0.00	12,301.93	12,825.67	(25,127.60)
00016	Prep Time Teachers	134,027.00	0.00	134,027.00	74,059.64	91,511.30	(31,543.94)
00030	Custodial Personnel	147,091.00	0.00	147,091.00	71,094.43	73,352.75	2,643.82
00031	Custodial Supplies	6,010.00	250.00	6,260.00	5,747.49	57.52	454.99
00033	Custodial Subs	0.00	0.00	0.00	961.06	0.00	(961.06)
05100	Rentals / Civic Center	0.00	13,135.00	13,135.00	4,225.56	0.00	8,909.44
09806	LCFF S/C Positions	0.00	25,061.00	25,061.00	12,898.47	15,643.52	(3,480.99)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	11,836.64	0.00	(11,836.64)
53100	Child Nutrition: School Progra	14,753.00	0.00	14,753.00	6,971.01	7,721.36	60.63
60101	After School Education Safety	242,880.00	0.00	242,880.00	96,204.48	175,474.99	(28,799.47)
60102	ASES-Primetime-Site Tutoring	14,108.00	0.00	14,108.00	0.00	0.00	14,108.00
65003	Special Education Personnel	691,532.00	0.00	691,532.00	270,444.99	338,957.61	82,129.40
Total Resources NOT Site Controlled		3,905,071.00	14,041.00	3,919,112.00	1,807,604.43	2,110,968.14	539.43
Total All Resources		3,989,003.00	88,818.00	4,077,821.00	1,850,177.48	2,124,026.73	103,616.79