

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0203 - McKinley Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	31,421.00	0.00	31,421.00	22,459.08	4,346.66	4,615.26
00005	Fixed Expenses	2,210.00	0.00	2,210.00	1,525.96	0.00	684.04
00037	Program Alloc - Non Personnel	23,400.00	0.00	23,400.00	8,520.00	0.00	14,880.00
00077	CASSAS	0.00	4,529.00	4,529.00	7,443.31	0.00	(2,914.31)
06100	Civic Center Net Income	0.00	11,752.00	11,752.00	0.00	0.00	11,752.00
09800	LCFF Intervention Support	29,036.00	0.00	29,036.00	21,637.67	6,731.35	666.98
60102	ASES-Primetime-Site Tutoring	0.00	14,536.00	14,536.00	8,419.61	0.00	6,116.39
65000	Special Education NonPersonnel	750.00	0.00	750.00	258.17	0.00	491.83
96000	Contributions to Sites	0.00	29,867.00	29,867.00	16,469.45	0.02	13,397.53
<b>Total Resources Site Controlled</b>		<b>86,817.00</b>	<b>60,684.00</b>	<b>147,501.00</b>	<b>86,733.25</b>	<b>11,078.03</b>	<b>49,689.72</b>
00001	Site Funded Positions	11,870.00	(2,401.00)	9,469.00	6,764.39	3,019.57	(314.96)
00010	Position Allocation	2,998,283.00	91,629.00	3,089,912.00	2,264,139.57	812,038.06	13,734.37
00011	Visiting Teachers	27,528.00	0.00	27,528.00	31,489.92	0.00	(3,961.92)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,789.60	448.50	(2,238.10)
00016	Prep Time Teachers	144,672.00	27,311.00	171,983.00	125,436.78	45,732.11	814.11
00031	Custodial Supplies	6,510.00	0.00	6,510.00	5,690.33	665.66	154.01
00033	Custodial Subs	0.00	0.00	0.00	15,613.46	0.00	(15,613.46)
00035	Program Allocation	126,799.00	(76,356.00)	50,443.00	36,067.22	13,777.85	597.93
05100	Rentals / Civic Center	0.00	218.00	218.00	0.00	0.00	218.00
53100	Child Nutrition: School Progra	17,356.00	141.00	17,497.00	12,522.95	4,630.45	343.60
60101	After School Education Safety	278,429.00	(4,463.00)	273,966.00	140,184.70	122,357.11	11,424.19
65003	Special Education Personnel	619,210.00	0.00	619,210.00	507,463.46	190,763.87	(79,017.33)
92502	Custodial Personnel Fund 25	137,048.00	0.00	137,048.00	97,620.76	36,652.34	2,774.90
<b>Total Resources NOT Site Controlled</b>		<b>4,367,705.00</b>	<b>36,079.00</b>	<b>4,403,784.00</b>	<b>3,244,783.14</b>	<b>1,230,085.52</b>	<b>(71,084.66)</b>
<b>Total All Resources</b>		<b>4,454,522.00</b>	<b>96,763.00</b>	<b>4,551,285.00</b>	<b>3,331,516.39</b>	<b>1,241,163.55</b>	<b>(21,394.94)</b>