

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2019
As of 04/01/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,820.00	0.00	33,820.00	21,378.93	8,015.61	4,425.46
00037	Program Alloc - Non Personnel	23,400.00	0.00	23,400.00	12,194.89	8,589.84	2,615.27
00077	CASSAS	0.00	1,569.00	1,569.00	3,306.48	0.00	(1,737.48)
06100	Civic Center Net Income	0.00	9,721.00	9,721.00	0.00	0.00	9,721.00
09800	LCFF Intervention Support	29,513.00	0.00	29,513.00	15,799.75	7,992.70	5,720.55
40351	Title II No Child Left Behind	0.00	10,289.00	10,289.00	3,181.75	0.00	7,107.25
60102	ASES-Primetime-Site Tutoring	0.00	9,906.00	9,906.00	7,303.81	0.00	2,602.19
96000	Contributions to Sites	0.00	23,183.00	23,183.00	14,293.83	0.00	8,889.17
Total Resources Site Controlled		86,733.00	54,668.00	141,401.00	77,459.44	24,598.15	39,343.41
00001	Site Funded Positions	10,889.00	(3,124.00)	7,765.00	4,735.51	3,046.45	(16.96)
00005	Fixed Expenses	2,248.00	0.00	2,248.00	1,297.38	0.00	950.62
00010	Position Allocation	3,009,348.00	137,700.00	3,147,048.00	2,089,150.14	1,065,967.12	(8,069.26)
00011	Visiting Teachers	28,306.00	0.00	28,306.00	35,054.48	0.00	(6,748.48)
00016	Prep Time Teachers	140,062.00	6,903.00	146,965.00	92,978.95	53,396.96	589.09
00018	District Allocation	0.00	26,514.00	26,514.00	16,401.85	10,046.09	66.06
00031	Custodial Supplies	6,760.00	0.00	6,760.00	5,541.91	198.89	1,019.20
00033	Custodial Subs	0.00	0.00	0.00	23,453.21	0.00	(23,453.21)
00035	Program Allocation	122,152.00	(14,208.00)	107,944.00	70,836.53	41,876.62	(4,769.15)
05100	Rentals / Civic Center	0.00	2,151.00	2,151.00	0.00	0.00	2,151.00
53100	Child Nutrition: School Progra	16,671.00	0.00	16,671.00	8,076.86	1,746.60	6,847.54
60101	After School Education Safety	267,083.00	0.00	267,083.00	106,602.10	168,637.70	(8,156.80)
65000	Special Education NonPersonnel	750.00	0.00	750.00	0.00	0.00	750.00
65003	Special Education Personnel	609,537.00	0.00	609,537.00	406,400.66	210,648.85	(7,512.51)
92502	Custodial Personnel Fund 25	131,716.00	0.00	131,716.00	62,907.69	23,204.78	45,603.53
Total Resources NOT Site Controlled		4,345,522.00	155,936.00	4,501,458.00	2,923,437.27	1,578,770.06	(749.33)
Total All Resources		4,432,255.00	210,604.00	4,642,859.00	3,000,896.71	1,603,368.21	38,594.08