

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,736.00	0.00	29,736.00	22,715.69	3,566.05	3,454.26
00005	Fixed Expenses	2,255.00	0.00	2,255.00	1,765.75	0.00	489.25
00037	Program Alloc - Non Personnel	23,400.00	0.00	23,400.00	8,400.00	0.00	15,000.00
06100	Civic Center Net Income	0.00	13,440.00	13,440.00	7,427.65	226.28	5,786.07
09800	LCFF Intervention Support	24,038.00	0.00	24,038.00	19,606.48	0.00	4,431.52
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	3,986.09	0.00	703.91
32201	CRF Phase One Exp	0.00	0.00	0.00	10,312.46	0.00	(10,312.46)
60102	ASES-Primetime-Site Tutoring	13,625.00	(9,345.00)	4,280.00	4,026.78	0.00	253.22
65000	Special Education NonPersonnel	710.00	0.00	710.00	538.26	0.00	171.74
96000	Contributions to Sites	0.00	18,732.00	18,732.00	7,618.31	0.00	11,113.69
Total Resources Site Controlled		93,764.00	27,517.00	121,281.00	86,397.47	3,792.33	31,091.20
00001	Site Funded Positions	13,233.00	(2,727.00)	10,506.00	9,414.28	1,062.97	28.75
00010	Position Allocation	3,112,165.00	(142,505.00)	2,969,660.00	2,701,061.71	259,656.62	8,941.67
00011	Visiting Teachers	27,405.00	0.00	27,405.00	8,783.12	0.00	18,621.88
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,480.61	255.83	(2,736.44)
00016	Prep Time Teachers	163,166.00	14,129.00	177,295.00	158,779.49	15,513.87	3,001.64
00031	Custodial Supplies	6,760.00	0.00	6,760.00	6,688.87	68.13	3.00
00033	Custodial Subs	0.00	0.00	0.00	690.91	0.00	(690.91)
00035	Program Allocation	140,020.00	(87,861.00)	52,159.00	39,679.45	0.00	12,479.55
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	5,139.87	0.00	(3,639.87)
32200	CRF Learning Loss	0.00	0.00	0.00	223,216.23	15,515.07	(238,731.30)
53100	Child Nutrition: School Progra	18,104.00	(18,104.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	255,771.00	49,001.00	304,772.00	168,529.36	137,305.13	(1,062.49)
65003	Special Education Personnel	792,252.00	0.00	792,252.00	642,107.36	64,648.80	85,495.84
65007	Special Ed A	0.00	0.00	0.00	23,870.59	5,356.28	(29,226.87)
74200	P98 Learning Loss LCFF	0.00	4,703.00	4,703.00	0.00	0.00	4,703.00
78700	Learning Loss S&C	0.00	0.00	0.00	0.00	5,648.75	(5,648.75)
92502	Custodial Personnel Fund 25	142,707.00	0.00	142,707.00	123,842.52	12,184.41	6,680.07
Total Resources NOT Site Controlled		4,671,583.00	(181,864.00)	4,489,719.00	4,114,284.37	517,215.86	(141,781.23)
Total All Resources		4,765,347.00	(154,347.00)	4,611,000.00	4,200,681.84	521,008.19	(110,690.03)