

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,700.00	7,160.00	31,860.00	16,913.17	9,538.45	5,408.38
00031	Custodial Supplies	6,510.00	0.00	6,510.00	3,516.30	(0.01)	2,993.71
00037	Program Alloc - Non Personnel	23,400.00	0.00	23,400.00	9,586.96	15,052.00	(1,238.96)
06100	Civic Center Net Income	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
09800	LCFF Intervention Support	20,705.00	0.00	20,705.00	5,967.70	0.00	14,737.30
09807	LCFF S/C Non-Personnel	0.00	2,202.00	2,202.00	0.00	0.00	2,202.00
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	3,484.51	0.00	3,077.49
65000	Special Education NonPersonnel	710.00	0.00	710.00	0.00	0.00	710.00
65370	SE Learning Recovery Support	0.00	824.00	824.00	(10.72)	0.00	834.72
96000	Contributions to Sites	0.00	8,008.00	8,008.00	1,040.00	0.00	6,968.00
	Total Resources Site Controlled	76,425.00	27,756.00	104,181.00	40,497.92	24,590.44	39,092.64
00001	Site Funded Positions	15,710.00	(8,573.00)	7,137.00	3,578.28	3,559.46	(0.74)
00005	Fixed Expenses	1,393.00	0.00	1,393.00	731.84	0.00	661.16
00010	Position Allocation	3,063,465.00	23,963.00	3,087,428.00	1,715,419.11	1,370,185.44	1,823.45
00011	Visiting Teachers	27,964.00	0.00	27,964.00	571.30	0.00	27,392.70
00016	Prep Time Teachers	176,741.00	3,541.00	180,282.00	97,872.16	82,409.80	0.04
00033	Custodial Subs	0.00	0.00	0.00	1,208.10	0.00	(1,208.10)
00035	Program Allocation	146,481.00	(38,196.00)	108,285.00	52,616.51	55,668.91	(0.42)
00055	Universal TK	223,638.00	148,537.00	372,175.00	194,211.09	177,965.28	(1.37)
05100	Rentals / Civic Center	0.00	928.00	928.00	0.00	0.00	928.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	126,885.81	38,775.05	(165,660.86)
32130	ARP Act ESSER III Fund	19,277.00	0.00	19,277.00	95,890.43	0.00	(76,613.43)
32140	ESSER III Fund: Learning Loss	58,968.00	0.00	58,968.00	20,619.39	26,791.45	11,557.16
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,181.93	7,674.75	(13,856.68)
60101	After School Education Safety	290,295.00	22,051.00	312,346.00	146,063.10	216,058.13	(49,775.23)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	261.77	0.00	(261.77)
65003	Special Education Personnel	865,609.00	0.00	865,609.00	469,696.48	382,969.00	12,943.52
74220	In-Person Instruction Grant	51,536.00	0.00	51,536.00	24,957.02	18,673.19	7,905.79
92502	Custodial Personnel Fund 25	151,707.00	0.00	151,707.00	86,881.59	67,043.78	(2,218.37)
	Total Resources NOT Site Controlled	5,092,784.00	152,251.00	5,245,035.00	3,043,645.91	2,447,774.24	(246,385.15)
	Total All Resources	5,169,209.00	180,007.00	5,349,216.00	3,084,143.83	2,472,364.68	(207,292.51)