

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0203 - McKinley Elementary  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	24,700.00	0.00	24,700.00	256.34	12,631.73	11,811.93
00005	Fixed Expenses	1,393.00	0.00	1,393.00	101.39	0.00	1,291.61
00037	Program Alloc - Non Personnel	23,400.00	0.00	23,400.00	0.00	1,000.00	22,400.00
00055	Universal TK	223,638.00	0.00	223,638.00	10,373.85	133,461.44	79,802.71
09800	LCFF Intervention Support	20,705.00	0.00	20,705.00	291.70	0.00	20,413.30
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(3,819.19)	0.00	3,819.19
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	0.00	2,870.00	(2,870.00)
60530	UPK Planning & Implementation	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
65000	Special Education NonPersonnel	710.00	0.00	710.00	0.00	0.00	710.00
65370	SE Learning Recovery Support	0.00	0.00	0.00	(10.72)	10.72	0.00
<b>Total Resources Site Controlled</b>		<b>294,946.00</b>	<b>1,000.00</b>	<b>295,946.00</b>	<b>7,193.37</b>	<b>149,973.89</b>	<b>138,778.74</b>
00001	Site Funded Positions	15,710.00	0.00	15,710.00	0.00	1,862.07	13,847.93
00010	Position Allocation	3,063,465.00	0.00	3,063,465.00	188,983.21	2,619,978.15	254,503.64
00011	Visiting Teachers	27,964.00	0.00	27,964.00	0.00	0.00	27,964.00
00016	Prep Time Teachers	176,741.00	0.00	176,741.00	14,144.12	180,553.33	(17,956.45)
00031	Custodial Supplies	6,510.00	0.00	6,510.00	723.27	264.13	5,522.60
00033	Custodial Subs	0.00	0.00	0.00	(144.28)	0.00	144.28
00035	Program Allocation	146,481.00	0.00	146,481.00	5,404.36	126,496.65	14,579.99
32130	ARP Act ESSER III Fund	19,277.00	0.00	19,277.00	1,321.04	18,031.19	(75.23)
32140	ESSER III Fund: Learning Loss	58,968.00	0.00	58,968.00	0.00	0.00	58,968.00
60101	After School Education Safety	290,295.00	0.00	290,295.00	0.00	362,121.23	(71,826.23)
65003	Special Education Personnel	865,609.00	0.00	865,609.00	35,657.11	783,176.53	46,775.36
74220	In-Person Instruction Grant	51,536.00	0.00	51,536.00	0.00	0.00	51,536.00
92502	Custodial Personnel Fund 25	151,707.00	0.00	151,707.00	10,304.63	142,625.40	(1,223.03)
<b>Total Resources NOT Site Controlled</b>		<b>4,874,263.00</b>	<b>0.00</b>	<b>4,874,263.00</b>	<b>256,393.46</b>	<b>4,235,108.68</b>	<b>382,760.86</b>
<b>Total All Resources</b>		<b>5,169,209.00</b>	<b>1,000.00</b>	<b>5,170,209.00</b>	<b>263,586.83</b>	<b>4,385,082.57</b>	<b>521,539.60</b>