

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,385.00	0.00	29,385.00	25,115.71	78.40	4,190.89
00005	Fixed Expenses	2,239.00	0.00	2,239.00	1,323.83	0.00	915.17
00037	Program Alloc - Non Personnel	23,400.00	0.00	23,400.00	9,290.00	0.00	14,110.00
06100	Civic Center Net Income	0.00	4,697.00	4,697.00	1,799.21	0.00	2,897.79
09800	LCFF Intervention Support	23,665.00	0.00	23,665.00	22,815.45	0.00	849.55
32101	CARES Act ESSER Fund Office	0.00	2,021.00	2,021.00	2,021.57	0.00	(0.57)
32103	CARES Act ESSER Fund Addl Supp	0.00	4,123.00	4,123.00	4,123.00	0.00	0.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	17,418.96	0.00	180.04
60102	ASES-Primetime-Site Tutoring	0.00	18,720.00	18,720.00	15,729.84	2,870.00	120.16
60530	UPK Planning & Implementation	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
65000	Special Education NonPersonnel	710.00	0.00	710.00	607.21	0.00	102.79
65370	SE Learning Recovery Support	0.00	720.00	720.00	655.99	10.72	53.29
96000	Contributions to Sites	0.00	14,527.00	14,527.00	6,518.75	0.00	8,008.25
Total Resources Site Controlled		79,399.00	67,407.00	146,806.00	107,419.52	2,959.12	36,427.36
00001	Site Funded Positions	13,502.00	(7,569.00)	5,933.00	5,602.03	0.00	330.97
00010	Position Allocation	3,150,803.00	(63,088.00)	3,087,715.00	3,074,980.70	0.00	12,734.30
00011	Visiting Teachers	27,951.00	0.00	27,951.00	29,527.62	0.00	(1,576.62)
00016	Prep Time Teachers	161,229.00	26,469.00	187,698.00	184,156.93	0.00	3,541.07
00031	Custodial Supplies	6,760.00	30.00	6,790.00	6,778.04	0.01	11.95
00033	Custodial Subs	0.00	0.00	0.00	3,455.37	0.00	(3,455.37)
00035	Program Allocation	138,775.00	(13,682.00)	125,093.00	122,268.26	0.00	2,824.74
05100	Rentals / Civic Center	0.00	299.00	299.00	0.00	0.00	299.00
32100	CARES Act ESSER Fund	0.00	1,082.00	1,082.00	681.05	0.00	400.95
32120	CRSSA Act ESSER II Fund	18,148.00	0.00	18,148.00	34,237.00	0.00	(16,089.00)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	85,811.04	0.00	(85,811.04)
60101	After School Education Safety	290,295.00	70,436.00	360,731.00	299,887.13	70,460.01	(9,616.14)
65003	Special Education Personnel	867,947.00	0.00	867,947.00	759,987.82	0.00	107,959.18
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	108,091.58	0.00	20,200.42
92502	Custodial Personnel Fund 25	142,210.00	0.00	142,210.00	146,840.62	0.00	(4,630.62)
Total Resources NOT Site Controlled		4,817,620.00	142,269.00	4,959,889.00	4,862,305.19	70,460.02	27,123.79
Total All Resources		4,897,019.00	209,676.00	5,106,695.00	4,969,724.71	73,419.14	63,551.15