

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0087 - Doyle Elementary
FOR BUDGET PERIOD 2021
As of 05/14/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,347.00	0.00	42,347.00	28,825.62	3,546.09	9,975.29
00005	Fixed Expenses	2,519.00	0.00	2,519.00	2,233.41	0.00	285.59
06100	Civic Center Net Income	0.00	14,410.00	14,410.00	619.95	0.00	13,790.05
09800	LCFF Intervention Support	66,165.00	0.00	66,165.00	51,748.53	14,413.75	2.72
32101	CARES Act ESSER Fund Office	0.00	5,088.00	5,088.00	1,970.46	0.00	3,117.54
32201	CRF Phase One Exp	0.00	0.00	0.00	26,919.21	0.00	(26,919.21)
60102	ASES-Primetime-Site Tutoring	8,234.00	(1,511.00)	6,723.00	4,451.52	0.00	2,271.48
61055	State Preschool Non Positions	719.00	(719.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	300.00	0.00	300.00	282.31	0.00	17.69
96000	Contributions to Sites	7,705.00	36,712.00	44,417.00	21,525.06	1,174.97	21,716.97
Total Resources Site Controlled		127,989.00	53,980.00	181,969.00	138,576.07	19,134.81	24,258.12
00001	Site Funded Positions	13,660.00	(2,833.00)	10,827.00	8,644.30	2,183.88	(1.18)
00010	Position Allocation	3,959,806.00	(91,834.00)	3,867,972.00	3,231,058.32	654,372.59	(17,458.91)
00011	Visiting Teachers	35,236.00	0.00	35,236.00	35,735.22	0.00	(499.22)
00015	Other Unrestricted Positions	0.00	0.00	0.00	7,607.79	2,286.90	(9,894.69)
00016	Prep Time Teachers	200,818.00	763.00	201,581.00	169,253.85	33,850.34	(1,523.19)
00031	Custodial Supplies	8,453.00	0.00	8,453.00	5,820.64	2,615.90	16.46
00033	Custodial Subs	0.00	0.00	0.00	10,564.02	0.00	(10,564.02)
05100	Rentals / Civic Center	0.00	365.00	365.00	0.00	0.00	365.00
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	829.48	449.33	221.19
32200	CRF Learning Loss	0.00	0.00	0.00	208,053.30	51,142.63	(259,195.93)
53100	Child Nutrition: School Progra	30,195.00	(30,195.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	154,549.00	37,565.00	192,114.00	98,032.98	93,438.49	642.53
61051	Child Dev CA SPS Pro CSPP	758.00	(620.00)	138.00	0.00	0.00	138.00
65003	Special Education Personnel	649,748.00	0.00	649,748.00	535,751.36	121,119.81	(7,123.17)
74200	P98 Learning Loss LCFF	0.00	19,989.00	19,989.00	616.29	0.00	19,372.71
81507	PPO Custodial GFU	168,221.00	0.00	168,221.00	127,474.20	29,208.09	11,538.71
Total Resources NOT Site Controlled		5,221,444.00	(65,300.00)	5,156,144.00	4,439,441.75	990,667.96	(273,965.71)
Total All Resources		5,349,433.00	(11,320.00)	5,338,113.00	4,578,017.82	1,009,802.77	(249,707.59)