

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0087 - Doyle 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 | 42,347.00 | 0.00 | 42,347.00 | 35,720.31 | 2,256.49 | 4,370.20 |
| 00005 | Fixed Expenses | 2,519.00 | 0.00 | 2,519.00 | 2,496.87 | 0.00 | 22.13 |
| 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 | 58,995.98 | 2,858.24 | 4,310.78 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 5,088.00 | 5,088.00 | 2,585.14 | 0.00 | 2,502.86 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 48,859.43 | 0.00 | (48,859.43) |
| 60102 | ASES-Primetime-Site Tutoring | 8,234.00 | (1,511.00) | 6,723.00 | 5,587.11 | 0.00 | 1,135.89 |
| 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 | 48,183.00 | 55,888.00 | 22,085.42 | 587.50 | 33,215.08 |
| Total Resources Site Controlled | | 127,989.00 | 65,451.00 | 193,440.00 | 177,232.52 | 5,702.23 | 10,505.25 |
| 00001 | Site Funded Positions | 13,660.00 | (2,833.00) | 10,827.00 | 9,736.25 | 1,091.96 | (1.21) |
| 00010 | Position Allocation | 3,959,806.00 | (91,834.00) | 3,867,972.00 | 3,639,560.16 | 343,750.93 | (115,339.09) |
| 00011 | Visiting Teachers | 35,236.00 | 0.00 | 35,236.00 | 36,935.62 | 0.00 | (1,699.62) |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 8,816.10 | 1,143.43 | (9,959.53) |
| 00016 | Prep Time Teachers | 200,818.00 | 763.00 | 201,581.00 | 196,620.93 | 16,925.15 | (11,965.08) |
| 00031 | Custodial Supplies | 8,453.00 | 70.00 | 8,523.00 | 7,508.06 | 796.94 | 218.00 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 11,458.79 | 0.00 | (11,458.79) |
| 05100 | Rentals / Civic Center | 0.00 | 404.00 | 404.00 | 0.00 | 0.00 | 404.00 |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 4,691.07 | 449.33 | (3,640.40) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 234,332.30 | 25,571.32 | (259,903.62) |
| 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 | 598,141.98 | 60,559.92 | (8,953.90) |
| 74200 | P98 Learning Loss LCFF | 0.00 | 19,989.00 | 19,989.00 | 19,233.01 | 0.00 | 755.99 |
| 81507 | PPO Custodial GFU | 168,221.00 | 0.00 | 168,221.00 | 140,632.70 | 14,547.42 | 13,040.88 |
| Total Resources NOT Site Controlled | | 5,221,444.00 | (65,191.00) | 5,156,253.00 | 5,005,699.95 | 558,274.89 | (407,721.84) |
| Total All Resources | | 5,349,433.00 | 260.00 | 5,349,693.00 | 5,182,932.47 | 563,977.12 | (397,216.59) |