

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0087 - Doyle Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,110.00	0.00	46,110.00	34,185.76	6,771.49	5,152.75
06100	Civic Center Net Income	0.00	9,572.00	9,572.00	8,202.48	0.00	1,369.52
09800	LCFF Intervention Support	64,855.00	0.00	64,855.00	23,481.41	21,901.97	19,471.62
30100	Title I Basic Program	7,110.00	21.00	7,131.00	3,009.27	2,597.20	1,524.53
30103	Title I Parent Involvement	1,425.00	0.00	1,425.00	69.34	0.00	1,355.66
62640	Educator Effectiveness	0.00	15,400.00	15,400.00	6,466.96	0.00	8,933.04
96000	Contributions to Sites	0.00	19,922.00	19,922.00	1,717.50	0.00	18,204.50
	Total Resources Site Controlled	119,500.00	44,915.00	164,415.00	77,132.72	31,270.66	56,011.62
00001	Site Funded Positions	12,115.00	(7,741.00)	4,374.00	2,391.47	1,992.89	(10.36)
00005	Fixed Expenses	2,491.00	0.00	2,491.00	1,437.95	0.00	1,053.05
00010	Position Allocation	3,637,109.00	83,143.00	3,720,252.00	2,066,995.56	1,676,136.60	(22,880.16)
00011	Visiting Teachers	35,155.00	0.00	35,155.00	16,706.42	0.00	18,448.58
00016	Prep Time Teachers	0.00	214,091.00	214,091.00	125,045.50	89,501.11	(455.61)
00031	Custodial Supplies	8,203.00	0.00	8,203.00	5,832.14	46.56	2,324.30
00032	Impact Aid	185,012.00	0.00	185,012.00	81,125.30	64,912.93	38,973.77
00033	Custodial Subs	0.00	0.00	0.00	7,323.15	0.00	(7,323.15)
05100	Rentals / Civic Center	0.00	18,713.00	18,713.00	6,513.26	0.00	12,199.74
33100	IDEA Part B Local Entitlement	49,866.00	0.00	49,866.00	0.00	0.00	49,866.00
53100	Child Nutrition: School Progra	27,143.00	(11,083.00)	16,060.00	2,463.65	11,865.29	1,731.06
60101	After School Education Safety	140,198.00	9,589.00	149,787.00	51,577.92	98,209.08	0.00
60102	ASES-Primetime-Site Tutoring	7,882.00	(7,882.00)	0.00	1,273.99	0.00	(1,273.99)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	462.45	0.00	(462.45)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	457,248.00	0.00	457,248.00	252,568.29	207,268.99	(2,589.28)
90925	Family Fee CDC_SPK	143,363.00	(32,325.00)	111,038.00	44,380.03	45,663.22	20,994.75
	Total Resources NOT Site Controlled	4,706,085.00	266,505.00	4,972,590.00	2,666,097.08	2,195,596.67	110,896.25
	Total All Resources	4,825,585.00	311,420.00	5,137,005.00	2,743,229.80	2,226,867.33	166,907.87