

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0095 - Euclid Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 17,309.00           | 0.00                | 17,309.00           | 4,375.69            | 8,254.47                             | 4,678.84            |
| 00005                                      | Fixed Expenses                 | 1,815.00            | 0.00                | 1,815.00            | 896.77              | 0.00                                 | 918.23              |
| 06100                                      | Civic Center Net Income        | 0.00                | 6,721.00            | 6,721.00            | 0.00                | 0.00                                 | 6,721.00            |
| 09800                                      | LCFF Intervention Support      | 96,509.00           | 0.00                | 96,509.00           | 34,909.54           | 701.45                               | 60,898.01           |
| 30100                                      | Title I Basic Program          | 180,124.00          | 0.00                | 180,124.00          | 92,238.14           | 68,966.09                            | 18,919.77           |
| 30103                                      | Title I Parent Involvement     | 3,109.00            | 0.00                | 3,109.00            | 0.00                | 0.00                                 | 3,109.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 89,963.00           | 0.00                | 89,963.00           | 49,159.38           | 35,460.22                            | 5,343.40            |
| 31820                                      | ESSA Schl Imp (CSI) Funding    | 0.00                | 132,249.00          | 132,249.00          | 30,004.62           | 41,709.67                            | 60,534.71           |
| 60102                                      | ASES-Primetime-Site Tutoring   | 8,527.00            | (8,527.00)          | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 60111                                      | ASES PrimeTime Kids Code       | 0.00                | 14,240.00           | 14,240.00           | 5,066.00            | 0.00                                 | 9,174.00            |
| 61055                                      | State Preschool Non Positions  | 6,396.00            | (5,916.00)          | 480.00              | 0.00                | 0.00                                 | 480.00              |
| 65000                                      | Special Education NonPersonnel | 560.00              | 0.00                | 560.00              | 0.00                | 0.00                                 | 560.00              |
| 78701                                      | Learning Loss S&C-Reopening    | 0.00                | 0.00                | 0.00                | 199.40              | 0.00                                 | (199.40)            |
| 96000                                      | Contributions to Sites         | 0.00                | 2,155.00            | 2,155.00            | 0.00                | 0.00                                 | 2,155.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>404,312.00</b>   | <b>140,922.00</b>   | <b>545,234.00</b>   | <b>216,849.54</b>   | <b>155,091.90</b>                    | <b>173,292.56</b>   |
| 00001                                      | Site Funded Positions          | 22,621.00           | 0.00                | 22,621.00           | 12,071.45           | 8,093.61                             | 2,455.94            |
| 00010                                      | Position Allocation            | 2,831,510.00        | (125,917.00)        | 2,705,593.00        | 1,586,937.45        | 1,119,971.18                         | (1,315.63)          |
| 00011                                      | Visiting Teachers              | 23,490.00           | 0.00                | 23,490.00           | 2,236.31            | 0.00                                 | 21,253.69           |
| 00015                                      | Vacant Unrestricted Positions  | 127,920.00          | 0.00                | 127,920.00          | 24,330.27           | 0.00                                 | 103,589.73          |
| 00016                                      | Prep Time Teachers             | 163,166.00          | 0.00                | 163,166.00          | 87,391.85           | 65,153.77                            | 10,620.38           |
| 00031                                      | Custodial Supplies             | 8,090.00            | 0.00                | 8,090.00            | 985.95              | 0.00                                 | 7,104.05            |
| 30107                                      | Title I Student Intervention   | 87,880.00           | 0.00                | 87,880.00           | 78,354.78           | 61,994.65                            | (52,469.43)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 0.00                | 0.00                | 879.54              | 0.00                                 | (879.54)            |
| 32200                                      | CRF Learning Loss              | 0.00                | 0.00                | 0.00                | 131,117.13          | 172,316.26                           | (303,433.39)        |
| 33100                                      | IDEA Part B Local Entitlement  | 360,653.00          | 0.00                | 360,653.00          | 191,065.91          | 155,775.54                           | 13,811.55           |
| 53100                                      | Child Nutrition: School Progra | 41,989.00           | (41,989.00)         | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 60101                                      | After School Education Safety  | 160,061.00          | 40,648.00           | 200,709.00          | 71,892.00           | 119,936.34                           | 8,880.66            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 87,629.00           | (2,133.00)          | 85,496.00           | 51,551.50           | 38,072.22                            | (4,127.72)          |
| 65003                                      | Special Education Personnel    | 832,812.00          | 0.00                | 832,812.00          | 326,418.02          | 208,756.15                           | 297,637.83          |
| 92502                                      | Custodial Personnel Fund 25    | 261,946.00          | 0.00                | 261,946.00          | 104,981.11          | 86,452.69                            | 70,512.20           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,009,767.00</b> | <b>(129,391.00)</b> | <b>4,880,376.00</b> | <b>2,670,213.27</b> | <b>2,036,522.41</b>                  | <b>173,640.32</b>   |
| <b>Total All Resources</b>                 |                                | <b>5,414,079.00</b> | <b>11,531.00</b>    | <b>5,425,610.00</b> | <b>2,887,062.81</b> | <b>2,191,614.31</b>                  | <b>346,932.88</b>   |