

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0352 - Morse High
FOR BUDGET PERIOD 2018
As of 06/28/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|----------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 116,967.00 | 0.00 | 116,967.00 | 123,977.25 | 4,345.28 | (11,355.53) |
| 00020 | Gen Ops/Freshman Sports | 10,217.00 | 0.00 | 10,217.00 | 8,779.40 | 0.00 | 1,437.60 |
| 00021 | Gen Ops/9th-12th Gr Athletics | 197,019.00 | 0.00 | 197,019.00 | 160,405.81 | 0.00 | 36,613.19 |
| 00022 | Athletics, Gate & Facility | 0.00 | 0.00 | 0.00 | 10,439.59 | 0.00 | (10,439.59) |
| 00061 | Reg. Occupational Prog-Unrest. | 457,776.00 | 0.00 | 457,776.00 | 455,152.66 | 0.00 | 2,623.34 |
| 00070 | Gen Ops / Graduation | 8,419.00 | 0.00 | 8,419.00 | 8,902.95 | (6,247.00) | 5,763.05 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 1,329.00 | 1,329.00 | 1,155.55 | 0.00 | 173.45 |
| 06100 | Civic Center Net Income | 0.00 | 39,705.00 | 39,705.00 | 32,482.90 | 4,904.00 | 2,318.10 |
| 09800 | LCFF Intervention Support | 235,859.00 | 0.00 | 235,859.00 | 231,590.01 | 931.33 | 3,337.66 |
| 30100 | Title I Basic Program | 359,335.00 | 150.00 | 359,485.00 | 333,794.79 | 19,894.08 | 5,796.13 |
| 30103 | Title I Parent Involvement | 8,191.00 | 64.00 | 8,255.00 | 3,856.21 | 2,646.00 | 1,752.79 |
| 30106 | Title I Supplmnt Prog Imprvmt | 31,880.00 | 0.00 | 31,880.00 | 27,180.80 | 4,435.32 | 263.88 |
| 62640 | Educator Effectiveness | 0.00 | 34,432.00 | 34,432.00 | 34,422.61 | 0.00 | 9.39 |
| 63871 | Car.Tech.Ed.Inc.Grnt -2nd awd | 0.00 | 28,509.00 | 28,509.00 | 14,400.00 | 60.53 | 14,048.47 |
| 90712 | Creating A Village for Ed. | 0.00 | 0.00 | 0.00 | (453.68) | 0.00 | 453.68 |
| 91603 | Coke PE K to 12 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) |
| 96000 | Contributions to Sites | 0.00 | 13,953.00 | 13,953.00 | 17,963.77 | 0.00 | (4,010.77) |
| Total Resources Site Controlled | | 1,425,663.00 | 118,142.00 | 1,543,805.00 | 1,464,050.62 | 31,269.54 | 48,484.84 |
| 00001 | Site Funded Positions | 23,082.00 | (1,208.00) | 21,874.00 | 22,301.34 | 0.00 | (427.34) |
| 00005 | Fixed Expenses | 8,237.00 | 0.00 | 8,237.00 | 7,543.88 | 0.00 | 693.12 |
| 00010 | Position Allocation | 8,422,403.00 | (77,832.00) | 8,344,571.00 | 8,498,430.67 | 0.00 | (153,859.67) |
| 00011 | Visiting Teachers | 74,829.00 | 0.00 | 74,829.00 | 110,208.51 | 0.00 | (35,379.51) |
| 00012 | Additional Teacher Cost | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 00028 | AP EXAM | 0.00 | 14,939.82 | 14,939.82 | 29,241.00 | 0.00 | (14,301.18) |
| 00030 | Custodial Personnel | 572,999.00 | 0.00 | 572,999.00 | 533,635.01 | 0.00 | 39,363.99 |
| 00031 | Custodial Supplies | 29,000.00 | 0.00 | 29,000.00 | 28,992.89 | 0.00 | 7.11 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 37,617.36 | 0.00 | (37,617.36) |
| 00040 | JROTC Positions | 260,242.00 | 0.00 | 260,242.00 | 270,594.91 | 0.00 | (10,352.91) |
| 00041 | JROTC Non Positions | 15,696.00 | 1,757.00 | 17,453.00 | 8,726.26 | 0.00 | 8,726.74 |
| 00077 | CASSAS | 14,254.00 | 38,063.00 | 52,317.00 | 45,363.11 | 0.00 | 6,953.89 |
| 05100 | Rentals / Civic Center | 0.00 | 63,768.00 | 63,768.00 | 25,577.17 | 0.00 | 38,190.83 |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 43,253.58 | 0.00 | (20,220.58) |
| 35501 | VATEA-Perkins-Career Tech Ed | 0.00 | 12,070.00 | 12,070.00 | 16,255.56 | 0.00 | (4,185.56) |
| 53100 | Child Nutrition: School Progra | 41,234.00 | (34,435.00) | 6,799.00 | 6,806.33 | 0.00 | (7.33) |
| 58110 | Other Fed-Impact Aid/SPED | 49,866.00 | (964.00) | 48,902.00 | 39,035.09 | 0.00 | 9,866.91 |
| 63870 | Career Tech. Ed. Incent.Grnt | 0.00 | 80,414.00 | 80,414.00 | 80,258.37 | 1,278.59 | (1,122.96) |
| 65000 | Special Education NonPersonnel | 2,800.00 | 0.00 | 2,800.00 | 2,122.43 | 330.43 | 347.14 |
| 65003 | Special Education Personnel | 2,099,585.00 | 0.00 | 2,099,585.00 | 2,174,119.05 | 0.00 | (74,534.05) |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 0.00 | 0.00 | 10,957.86 | 0.00 | (10,957.86) |
| 65008 | Transportation Spec Ed | 0.00 | 0.00 | 0.00 | 5,768.12 | 0.00 | (5,768.12) |
| 90402 | FPC Managed | 0.00 | 895.00 | 895.00 | 1,733.82 | 0.00 | (838.82) |
| 90403 | Technology | 0.00 | 17,949.00 | 17,949.00 | 17,945.90 | 0.00 | 3.10 |
| 90602 | ROP Contributions for Careers | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Resources NOT Site Controlled | | 11,614,227.00 | 140,461.82 | 11,754,688.82 | 12,016,488.22 | 1,609.02 | (263,408.42) |

Total All Resources

| | | | | | |
|----------------------|-------------------|----------------------|----------------------|------------------|---------------------|
| 13,039,890.00 | 258,603.82 | 13,298,493.82 | 13,480,538.84 | 32,878.56 | (214,923.58) |
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