

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0352 - Morse High  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

| RESOURCE                               | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                   |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                  | Discretionary Alloc            | 142,530.00          | 8,000.00          | 150,530.00          | 72,737.81           | 22,077.34                            | 55,714.85           |
| 00005                                  | Fixed Expenses                 | 8,165.00            | 0.00              | 8,165.00            | 6,744.93            | 0.00                                 | 1,420.07            |
| 00020                                  | Gen Ops/Freshman Sports        | 10,318.00           | 0.00              | 10,318.00           | 9,105.42            | 0.00                                 | 1,212.58            |
| 00021                                  | Gen Ops/9th-12th Gr Athletics  | 199,007.00          | 0.00              | 199,007.00          | 130,774.75          | 0.00                                 | 68,232.25           |
| 00022                                  | Athletics, Gate & Facility     | 0.00                | 0.00              | 0.00                | 9,493.76            | 0.00                                 | (9,493.76)          |
| 00025                                  | Athletics - CIF                | 0.00                | 3,033.00          | 3,033.00            | 6,755.14            | 0.00                                 | (3,722.14)          |
| 00061                                  | Reg. Occupational Prog-Unrest. | 459,368.00          | 0.00              | 459,368.00          | 360,938.65          | 82,993.44                            | 15,435.91           |
| 00070                                  | Gen Ops / Graduation           | 0.00                | 8,419.00          | 8,419.00            | 821.47              | 6,158.85                             | 1,438.68            |
| 00077                                  | CASSAS                         | 0.00                | 34,234.00         | 34,234.00           | 36,242.95           | 2,639.34                             | (4,648.29)          |
| 00091                                  | Library Alloc/Yr End Activity  | 0.00                | 1,329.00          | 1,329.00            | 0.00                | 0.00                                 | 1,329.00            |
| 06100                                  | Civic Center Net Income        | 0.00                | 21,441.00         | 21,441.00           | 1,434.05            | 3,269.96                             | 16,736.99           |
| 09800                                  | LCFF Intervention Support      | 237,167.00          | 0.00              | 237,167.00          | 167,032.74          | 37,825.99                            | 32,308.27           |
| 30100                                  | Title I Basic Program          | 416,974.00          | 9,926.00          | 426,900.00          | 319,146.39          | 96,832.52                            | 10,921.09           |
| 30103                                  | Title I Parent Involvement     | 8,996.00            | 213.00            | 9,209.00            | 2,891.82            | 329.24                               | 5,987.94            |
| 30104                                  | Title I Site Position Fr Resv  | 0.00                | 33,384.00         | 33,384.00           | 33,030.59           | 0.00                                 | 353.41              |
| 30106                                  | Title I Supplmnt Prog Imprvmt  | 0.00                | 0.00              | 0.00                | (182.60)            | 0.00                                 | 182.60              |
| 40351                                  | Title II No Child Left Behind  | 0.00                | 32,865.00         | 32,865.00           | 34,433.48           | 0.00                                 | (1,568.48)          |
| 58400                                  | JROTC Positions                | 0.00                | 262,321.00        | 262,321.00          | 231,068.92          | 49,553.36                            | (18,301.28)         |
| 58401                                  | JROTC Non Positions            | 0.00                | 15,695.00         | 15,695.00           | 21,349.75           | 0.00                                 | (5,654.75)          |
| 90050                                  | AP EXAM                        | 0.00                | 2,568.00          | 2,568.00            | 0.00                | 29,000.00                            | (26,432.00)         |
| 90101                                  | PSAT collect and pay           | 0.00                | 0.00              | 0.00                | 7,216.00            | 0.00                                 | (7,216.00)          |
| 96000                                  | Contributions to Sites         | 0.00                | 13,476.00         | 13,476.00           | 12,477.95           | 0.00                                 | 998.05              |
| 96100                                  | Athletics Gate Net Income      | 0.00                | 8,875.00          | 8,875.00            | 4,757.79            | 0.00                                 | 4,117.21            |
| <b>Total Resources Site Controlled</b> |                                | <b>1,482,525.00</b> | <b>455,779.00</b> | <b>1,938,304.00</b> | <b>1,468,271.76</b> | <b>330,680.04</b>                    | <b>139,352.20</b>   |
| 00010                                  | Position Allocation            | 8,735,511.00        | 56,736.00         | 8,792,247.00        | 7,150,392.36        | 1,606,962.43                         | 34,892.21           |
| 00011                                  | Visiting Teachers              | 77,711.00           | 0.00              | 77,711.00           | 72,782.07           | 0.00                                 | 4,928.93            |
| 00030                                  | Custodial Personnel            | 551,674.00          | 0.00              | 551,674.00          | 410,453.47          | 83,355.35                            | 57,865.18           |
| 00031                                  | Custodial Supplies             | 29,000.00           | 0.00              | 29,000.00           | 27,244.78           | 1,726.92                             | 28.30               |
| 00033                                  | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 59,046.32           | 0.00                                 | (59,046.32)         |
| 00040                                  | JROTC Positions                | 262,321.00          | (262,321.00)      | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 00041                                  | JROTC Non Positions            | 15,695.00           | (15,695.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 05100                                  | Rentals / Civic Center         | 0.00                | 28,891.00         | 28,891.00           | 12,660.48           | 0.00                                 | 16,230.52           |
| 30105                                  | Title I Pt A Central Program   | 22,152.00           | 142,255.00        | 164,407.00          | 157,887.40          | 3,792.94                             | 2,726.66            |
| 33100                                  | IDEA Part B Local Entitlement  | 0.00                | 0.00              | 0.00                | 15,101.52           | 9,252.02                             | (24,353.54)         |
| 35501                                  | VATEA-Perkins-Career Tech Ed   | 0.00                | 5,679.00          | 5,679.00            | 6,416.90            | 0.00                                 | (737.90)            |
| 53100                                  | Child Nutrition: School Progra | 40,509.00           | (3,164.00)        | 37,345.00           | 29,915.21           | 6,987.40                             | 442.39              |
| 58110                                  | Other Fed-Impact Aid/SPED      | 48,087.00           | 0.00              | 48,087.00           | 31,830.52           | 9,252.02                             | 7,004.46            |
| 63870                                  | Career Tech. Ed. Incent. Grant | 0.00                | 0.00              | 0.00                | 793.86              | 0.00                                 | (793.86)            |
| 63871                                  | Car.Tech.Ed.Inc.Grnt -2nd awd  | 0.00                | 1,254.00          | 1,254.00            | 1,253.88            | 0.00                                 | 0.12                |
| 63872                                  | Car.Tech.Ed.Inc.Grnt -3rd awd  | 0.00                | 231.00            | 231.00              | 231.38              | 0.00                                 | (0.38)              |
| 65000                                  | Special Education NonPersonnel | 2,900.00            | 0.00              | 2,900.00            | 1,862.31            | 404.81                               | 632.88              |
| 65003                                  | Special Education Personnel    | 2,164,955.00        | 0.00              | 2,164,955.00        | 1,882,721.45        | 419,743.60                           | (137,510.05)        |
| 65005                                  | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 60,521.00         | 60,521.00           | 60,483.02           | 0.00                                 | 37.98               |
| 65006                                  | Sp Ed Over Formula Positions   | 0.00                | 0.00              | 0.00                | 28,258.78           | 0.00                                 | (28,258.78)         |
| 90403                                  | Technology                     | 0.00                | 239.00            | 239.00              | 236.27              | 0.00                                 | 2.73                |
| 90602                                  | BOE Contributions for Career   | 0.00                | 2,000.00          | 2,000.00            | 0.00                | 0.00                                 | 2,000.00            |

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STATUS SUMMARY

nVision: SD\_GL\_DEPT-RES-EX-LDGR-BP.xnv

|  |                      |                   |                      |                      |                     |                     |
|--|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Total Resources NOT Site Controlled</b> | <b>11,950,515.00</b> | <b>16,626.00</b>  | <b>11,967,141.00</b> | <b>9,949,571.98</b>  | <b>2,141,477.49</b> | <b>(123,908.47)</b> |
| <b>Total All Resources</b>                 | <b>13,433,040.00</b> | <b>472,405.00</b> | <b>13,905,445.00</b> | <b>11,417,843.74</b> | <b>2,472,157.53</b> | <b>15,443.73</b>    |