

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0352 - Morse High  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET               |                   |                      | EXPENDITURES         | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|----------------------|-------------------|----------------------|----------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL             | TRANSFERS         | ADJUSTED             |                      |                                      |                     |
| <b>All Resources</b>                       |                                |                      |                   |                      |                      |                                      |                     |
| 00000                                      | Discretionary Alloc            | 97,415.00            | 85,414.00         | 182,829.00           | 179,386.17           | 245.35                               | 3,197.48            |
| 00020                                      | Gen Ops/Freshman Sports        | 8,593.00             | 0.00              | 8,593.00             | 8,471.68             | 0.00                                 | 121.32              |
| 00021                                      | Gen Ops/9th-12th Gr Athletics  | 171,341.00           | 5,981.00          | 177,322.00           | 169,187.30           | 167.50                               | 7,967.20            |
| 00022                                      | Athletics, Gate & Facility     | 0.00                 | 12,822.00         | 12,822.00            | 9,816.34             | 0.00                                 | 3,005.66            |
| 00028                                      | AP/IB Exams                    | 0.00                 | 10,897.00         | 10,897.00            | 48,302.00            | 0.00                                 | (37,405.00)         |
| 00070                                      | Gen Ops / Graduation           | 0.00                 | 17,960.00         | 17,960.00            | 2,000.00             | 15,352.00                            | 608.00              |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                 | 1,329.00          | 1,329.00             | 1,471.83             | 0.00                                 | (142.83)            |
| 06100                                      | Civic Center Net Income        | 0.00                 | 34,643.00         | 34,643.00            | 35,194.56            | 0.00                                 | (551.56)            |
| 08000                                      | Unrestricted: Contributed      | 0.00                 | 32,796.00         | 32,796.00            | 49,720.88            | 0.00                                 | (16,924.88)         |
| 30100                                      | Title I Basic Program          | 360,142.00           | 2,019.00          | 362,161.00           | 343,155.00           | 12,365.86                            | 6,640.14            |
| 30103                                      | Title I Parent Involvement     | 8,313.00             | 0.00              | 8,313.00             | 7,810.42             | (187.67)                             | 690.25              |
| 30106                                      | Title I Supplmnt Prog Imprvmt  | 42,048.00            | 0.00              | 42,048.00            | 39,665.71            | 0.01                                 | 2,382.28            |
| 40352                                      | Title II VP Professional Devel | 60,539.00            | (60,539.00)       | 0.00                 | 0.00                 | 0.00                                 | 0.00                |
| 58571                                      | DoDEA: OSVL & CCTE             | 0.00                 | 2,610.00          | 2,610.00             | 4,109.02             | 0.00                                 | (1,499.02)          |
| 65000                                      | Special Education NonPersonnel | 4,500.00             | (1,000.00)        | 3,500.00             | 3,081.83             | (2.16)                               | 420.33              |
| 70900                                      | EIA:SCE                        | 152,990.00           | 0.00              | 152,990.00           | 152,554.48           | (1,620.15)                           | 2,055.67            |
| 70910                                      | EIA:LEP                        | 92,954.00            | 0.00              | 92,954.00            | 65,266.16            | 23,298.16                            | 4,389.68            |
| 70911                                      | EIA: LEP Prior Year Carryover  | 0.00                 | 0.00              | 0.00                 | 0.00                 | (0.03)                               | 0.03                |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                 | 42,525.00         | 42,525.00            | 13,716.51            | 0.00                                 | 28,808.49           |
| 90604                                      | Prop 1D Restricted             | 59,748.00            | 9,000.00          | 68,748.00            | 22,893.19            | 0.00                                 | 45,854.81           |
| 91603                                      | Coke PE K to 12                | 0.00                 | 1,000.00          | 1,000.00             | 0.00                 | 0.00                                 | 1,000.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>1,058,583.00</b>  | <b>197,457.00</b> | <b>1,256,040.00</b>  | <b>1,155,803.08</b>  | <b>49,618.87</b>                     | <b>50,618.05</b>    |
| 00010                                      | Position Allocation            | 7,133,436.00         | 387,516.00        | 7,520,952.00         | 7,535,431.80         | 0.00                                 | (14,479.80)         |
| 00011                                      | Visiting Teachers              | 60,146.00            | 0.00              | 60,146.00            | 67,516.59            | 0.00                                 | (7,370.59)          |
| 00012                                      | Additional Teacher Cost        | 0.00                 | 52,209.00         | 52,209.00            | 52,205.50            | 0.00                                 | 3.50                |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                 | 14,842.00         | 14,842.00            | 21,927.25            | 0.00                                 | (7,085.25)          |
| 00030                                      | Custodial Personnel            | 502,931.00           | (19,413.00)       | 483,518.00           | 475,063.99           | 0.00                                 | 8,454.01            |
| 00031                                      | Custodial Supplies             | 28,000.00            | 0.00              | 28,000.00            | 27,933.71            | 0.00                                 | 66.29               |
| 00040                                      | JROTC Positions                | 219,514.00           | 0.00              | 219,514.00           | 251,066.06           | 0.00                                 | (31,552.06)         |
| 00041                                      | JROTC Non Positions            | 13,854.00            | 0.00              | 13,854.00            | 14,309.94            | 0.00                                 | (455.94)            |
| 05100                                      | Rentals / Civic Center         | 0.00                 | 24,630.00         | 24,630.00            | 50,516.82            | 0.00                                 | (25,886.82)         |
| 31850                                      | Title I Grants to LEA          | 0.00                 | 0.00              | 0.00                 | 151,513.09           | 0.00                                 | (151,513.09)        |
| 35501                                      | VATEA Title II                 | 0.00                 | 18,875.00         | 18,875.00            | 17,290.63            | 0.00                                 | 1,584.37            |
| 53100                                      | Child Nutrition: School Progra | 45,026.00            | (8,162.00)        | 36,864.00            | 35,435.42            | 0.00                                 | 1,428.58            |
| 58110                                      | Other Fed-Impact Aid/SPED      | 43,856.00            | 30,000.00         | 73,856.00            | 35,876.46            | 0.00                                 | 37,979.54           |
| 65003                                      | Special Education Personnel    | 2,127,532.00         | (5,411.00)        | 2,122,121.00         | 1,909,500.30         | 0.00                                 | 212,620.70          |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                 | 100,739.00        | 100,739.00           | 100,720.45           | 0.00                                 | 18.55               |
| 72400                                      | Transportation: Severely Dis   | 0.00                 | 0.00              | 0.00                 | 2,072.40             | 0.00                                 | (2,072.40)          |
| 90600                                      | Other Local: ROC/P Contract    | 24,374.00            | 54,433.74         | 78,807.74            | 36,429.07            | 671.49                               | 41,707.18           |
| 90601                                      | Regional Occupational Program  | 438,415.00           | 0.00              | 438,415.00           | 363,166.39           | 0.00                                 | 75,248.61           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>10,637,084.00</b> | <b>650,258.74</b> | <b>11,287,342.74</b> | <b>11,147,975.87</b> | <b>671.49</b>                        | <b>138,695.38</b>   |
| <b>Total All Resources</b>                 |                                | <b>11,695,667.00</b> | <b>847,715.74</b> | <b>12,543,382.74</b> | <b>12,303,778.95</b> | <b>50,290.36</b>                     | <b>189,313.43</b>   |