

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0352 - Morse High
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	143,651.00	0.00	143,651.00	64,308.86	21,888.42	57,453.72
00005	Fixed Expenses	7,649.00	0.00	7,649.00	1,013.41	0.00	6,635.59
00020	Gen Ops/Freshman Sports	10,764.00	490.00	11,254.00	5,314.81	0.00	5,939.19
00021	Gen Ops/9th-12th Gr Athletics	202,558.00	9,177.00	211,735.00	57,676.08	0.00	154,058.92
00022	Athletics, Gate & Facility	0.00	0.00	0.00	3,569.88	0.00	(3,569.88)
00070	Gen Ops / Graduation	15,586.00	0.00	15,586.00	5,440.30	0.00	10,145.70
00077	CASSAS	0.00	0.00	0.00	1,731.79	0.00	(1,731.79)
00091	Library Alloc/Yr End Activity	0.00	1,329.00	1,329.00	0.00	0.00	1,329.00
04100	Medicaid / MAA	0.00	0.00	0.00	500.55	0.00	(500.55)
06100	Civic Center Net Income	0.00	19,834.00	19,834.00	6,304.97	229.61	13,299.42
09800	LCFF Intervention Support	240,972.00	0.00	240,972.00	53,297.03	97,660.56	90,014.41
30100	Title I Basic Program	540,327.00	0.00	540,327.00	191,574.60	236,469.97	112,282.43
30103	Title I Parent Involvement	10,457.00	0.00	10,457.00	281.96	0.00	10,175.04
30106	Title I Supplmnt Prog Imprvmnt	260,834.00	0.00	260,834.00	49,212.75	72,748.49	138,872.76
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	4,156.70	0.00	(4,156.70)
32103	CARES Act ESSER Fund Athletics	0.00	25,000.00	25,000.00	3,146.05	0.00	21,853.95
32120	CRSSA Act ESSER II Fund	38,399.00	187,155.00	225,554.00	73,105.66	132,622.04	19,826.30
63874	CTE Incentive Grant Round V	68,654.00	4,041.00	72,695.00	24,122.33	46,266.48	2,306.19
65000	Special Education NonPersonnel	1,820.00	1,600.00	3,420.00	0.00	305.40	3,114.60
65370	SE Learning Recovery Support	0.00	2,840.00	2,840.00	0.00	0.00	2,840.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	4,959.74	15,885.35	(20,845.09)
74250	Expanded Learning Opportunity	0.00	261,895.00	261,895.00	264,892.93	0.00	(2,997.93)
74260	Expanded Learning Opp Para	0.00	7,781.00	7,781.00	7,780.74	0.00	0.26
78112	Other State: CAPP Equity	0.00	70,000.00	70,000.00	9,885.80	0.00	60,114.20
96000	Contributions to Sites	0.00	9,868.00	9,868.00	2,783.44	0.00	7,084.56
96100	Athletics Gate Net Income	0.00	21,306.00	21,306.00	786.31	0.00	20,519.69
Total Resources Site Controlled		1,541,671.00	622,316.00	2,163,987.00	835,846.69	624,076.32	704,063.99
00010	Position Allocation	10,171,742.00	(229,778.00)	9,941,964.00	3,620,696.46	6,643,079.63	(321,812.09)
00011	Visiting Teachers	81,990.00	0.00	81,990.00	47,800.05	0.00	34,189.95
00015	Other Unrestricted Positions	0.00	0.00	0.00	12.43	0.00	(12.43)
00031	Custodial Supplies	29,000.00	0.00	29,000.00	8,991.97	11.95	19,996.08
00033	Custodial Subs	0.00	0.00	0.00	16,208.07	0.00	(16,208.07)
05100	Rentals / Civic Center	0.00	3,370.00	3,370.00	4,614.34	0.00	(1,244.34)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	38,906.00	38,906.00	0.00	0.00	38,906.00
33100	IDEA Part B Local Entitlement	57,480.00	0.00	57,480.00	19,333.83	82,438.00	(44,291.83)
58110	Other Fed-Impact Aid/SPED	56,474.00	0.00	56,474.00	12,437.03	37,288.09	6,748.88
58400	JROTC Positions	275,572.00	0.00	275,572.00	112,904.66	200,525.48	(37,858.14)
58401	JROTC Non Positions	19,018.00	0.00	19,018.00	0.00	0.00	19,018.00
65003	Special Education Personnel	2,549,068.00	0.00	2,549,068.00	896,011.03	1,778,350.96	(125,293.99)
65008	Transportation Spec Ed	0.00	3,600.00	3,600.00	84.00	0.00	3,516.00
81507	PPO Custodial GFU	596,888.00	0.00	596,888.00	250,752.39	378,899.90	(32,764.29)
90402	FPC Managed	0.00	8,000.00	8,000.00	1,413.58	0.00	6,586.42
Total Resources NOT Site Controlled		13,837,232.00	(175,502.00)	13,661,730.00	4,991,259.84	9,120,594.01	(450,123.85)

Total All Resources

15,378,903.00	446,814.00	15,825,717.00	5,827,106.53	9,744,670.33	253,940.14
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