

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0303 - Challenger Middle
FOR BUDGET PERIOD 2018
As of 10/18/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	70,716.00	0.00	70,716.00	15,140.16	14,202.85	41,372.99
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	190.00	190.00	0.00	0.00	190.00
00091	Library Alloc/Yr End Activity	0.00	1,111.00	1,111.00	0.00	0.00	1,111.00
06100	Civic Center Net Income	0.00	0.00	0.00	(93.06)	93.06	0.00
09800	LCFF Intervention Support	61,761.00	0.00	61,761.00	12,074.07	42,190.25	7,496.68
30100	Title I Basic Program	37,809.00	0.00	37,809.00	6,047.42	20,579.09	11,182.49
30103	Title I Parent Involvement	2,570.00	0.00	2,570.00	340.00	0.00	2,230.00
30106	Title I Supplmnt Prog Imprvmnt	10,005.00	0.00	10,005.00	702.78	0.00	9,302.22
96000	Contributions to Sites	0.00	11,610.00	11,610.00	92.64	894.18	10,623.18
Total Resources Site Controlled		182,861.00	12,911.00	195,772.00	34,304.01	77,959.43	83,508.56
00001	Site Funded Positions	8,709.00	0.00	8,709.00	492.82	5,156.60	3,059.58
00005	Fixed Expenses	6,171.00	0.00	6,171.00	1,626.30	9.38	4,535.32
00010	Position Allocation	5,291,427.00	0.00	5,291,427.00	946,365.74	4,194,902.34	150,158.92
00011	Visiting Teachers	45,450.00	0.00	45,450.00	6,930.96	0.00	38,519.04
00030	Custodial Personnel	271,875.00	0.00	271,875.00	60,054.89	213,697.28	(1,877.17)
00031	Custodial Supplies	12,690.00	0.00	12,690.00	1,808.69	(3.02)	10,884.33
00033	Custodial Subs	0.00	0.00	0.00	4,237.65	0.00	(4,237.65)
05100	Rentals / Civic Center	0.00	542.00	542.00	526.13	0.00	15.87
33100	IDEA Part B Local Entitlement	239,925.00	0.00	239,925.00	26,014.96	107,763.70	106,146.34
53100	Child Nutrition: School Progra	23,556.00	(3,012.00)	20,544.00	1,958.73	17,843.15	742.12
60101	After School Education Safety	86,565.00	3,366.00	89,931.00	6,448.97	83,481.18	0.85
60102	ASES-Primetime-Site Tutoring	2,845.00	(2,845.00)	0.00	0.00	0.00	0.00
63870	Career Tech. Ed. Incent.Grant	0.00	61,551.00	61,551.00	23,979.48	36,731.37	840.15
65000	Special Education NonPersonnel	800.00	0.00	800.00	0.00	0.00	800.00
65003	Special Education Personnel	649,302.00	0.00	649,302.00	127,148.21	553,105.74	(30,951.95)
90602	ROP Contributions for Careers	0.00	2,150.00	2,150.00	2,149.94	0.00	0.06
Total Resources NOT Site Controlled		6,639,315.00	61,752.00	6,701,067.00	1,209,743.47	5,212,687.72	278,635.81
Total All Resources		6,822,176.00	74,663.00	6,896,839.00	1,244,047.48	5,290,647.15	362,144.37