

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0303 - Challenger Middle
FOR BUDGET PERIOD 2016
As of 01/12/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 82,513.00 | 270.00 | 82,783.00 | 26,698.33 | 13,296.97 | 42,787.70 |
| 00029 | Addtl Counselor Days | 1,206.00 | 0.00 | 1,206.00 | 1,054.81 | 0.00 | 151.19 |
| 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 | 46,569.00 | 46,569.00 | 24,769.00 | 1,486.74 | 20,313.26 |
| 08000 | Unrestricted: Contributed | 0.00 | 18,098.00 | 18,098.00 | 2,124.45 | 8,699.72 | 7,273.83 |
| 09800 | LCFF Intervention Support | 43,936.00 | 0.00 | 43,936.00 | 22,794.83 | 20,449.23 | 691.94 |
| 30100 | Title I Basic Program | 40,144.00 | 75.00 | 40,219.00 | 16,226.12 | 17,395.87 | 6,597.01 |
| 30103 | Title I Parent Involvement | 2,587.00 | 156.00 | 2,743.00 | 1,330.00 | 0.00 | 1,413.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 11,136.00 | 0.00 | 11,136.00 | 6,480.95 | 199.00 | 4,456.05 |
| 65000 | Special Education NonPersonnel | 800.00 | 0.00 | 800.00 | 117.82 | 107.91 | 574.27 |
| 65008 | Transportation Spec Ed | 0.00 | 0.00 | 0.00 | 23.48 | 0.00 | (23.48) |
| Total Resources Site Controlled | | 182,322.00 | 66,279.00 | 248,601.00 | 101,619.79 | 61,635.44 | 85,345.77 |
| 00010 | Position Allocation | 4,561,081.00 | (49,418.00) | 4,511,663.00 | 2,146,139.32 | 2,618,738.41 | (253,214.73) |
| 00011 | Visiting Teachers | 33,642.00 | 1,073.00 | 34,715.00 | 13,622.02 | 0.00 | 21,092.98 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 15,632.02 | 17,165.68 | (32,797.70) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 7,732.40 | 21,103.61 | (28,836.01) |
| 00030 | Custodial Personnel | 246,363.00 | 0.00 | 246,363.00 | 116,294.29 | 130,968.92 | (900.21) |
| 00031 | Custodial Supplies | 12,440.00 | 250.00 | 12,690.00 | 5,257.62 | 0.00 | 7,432.38 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 7,153.93 | 0.00 | (7,153.93) |
| 05100 | Rentals / Civic Center | 0.00 | 34,680.00 | 34,680.00 | 11,300.24 | 0.00 | 23,379.76 |
| 09806 | LCFF S/C Positions | 0.00 | 49,418.00 | 49,418.00 | 19,581.84 | 30,097.10 | (260.94) |
| 33100 | IDEA Part B Local Entitlement | 218,079.00 | 0.00 | 218,079.00 | 70,818.85 | 105,787.34 | 41,472.81 |
| 53100 | Child Nutrition: School Progra | 21,693.00 | 0.00 | 21,693.00 | 10,244.17 | 11,308.14 | 140.69 |
| 60101 | After School Education Safety | 86,565.00 | 0.00 | 86,565.00 | 24,461.46 | 69,258.59 | (7,155.05) |
| 60102 | ASES-Primetime-Site Tutoring | 3,607.00 | (1.00) | 3,606.00 | 415.16 | 0.00 | 3,190.84 |
| 65003 | Special Education Personnel | 575,312.00 | 0.00 | 575,312.00 | 257,565.18 | 311,048.70 | 6,698.12 |
| Total Resources NOT Site Controlled | | 5,758,782.00 | 36,002.00 | 5,794,784.00 | 2,706,218.50 | 3,315,476.49 | (226,910.99) |
| Total All Resources | | 5,941,104.00 | 102,281.00 | 6,043,385.00 | 2,807,838.29 | 3,377,111.93 | (141,565.22) |