

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0303 - Challenger Middle
FOR BUDGET PERIOD 2016
As of 04/14/2016

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	52,311.19	12,680.42	17,791.39
00029	Addtl Counselor Days	1,206.00	1,471.31	2,677.31	1,054.81	0.00	1,622.50
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	29,343.60	1,957.44	15,267.96
08000	Unrestricted: Contributed	0.00	19,741.00	19,741.00	11,830.99	700.13	7,209.88
09800	LCFF Intervention Support	43,936.00	0.00	43,936.00	30,164.07	10,115.12	3,656.81
30100	Title I Basic Program	40,144.00	75.00	40,219.00	25,557.35	8,673.46	5,988.19
30103	Title I Parent Involvement	2,587.00	156.00	2,743.00	2,291.56	0.00	451.44
30106	Title I Supplmnt Prog Imprvmnt	11,136.00	0.00	11,136.00	9,748.53	199.00	1,188.47
62640	Educator Effectiveness	0.00	7,860.00	7,860.00	0.00	0.00	7,860.00
Total Resources Site Controlled		181,522.00	77,253.31	258,775.31	162,302.10	34,325.57	62,147.64
00010	Position Allocation	4,561,081.00	218,203.00	4,779,284.00	3,488,598.23	1,330,193.98	(39,508.21)
00011	Visiting Teachers	33,642.00	1,073.00	34,715.00	28,632.83	0.00	6,082.17
00012	Additional Teacher Cost	0.00	33,030.00	33,030.00	24,641.42	8,582.85	(194.27)
00015	Vacant Unrestricted Positions	0.00	39,786.00	39,786.00	28,693.35	10,527.31	565.34
00018	District Allocation	0.00	0.00	0.00	3,016.82	0.00	(3,016.82)
00030	Custodial Personnel	246,363.00	(25,422.00)	220,941.00	171,411.00	59,605.42	(10,075.42)
00031	Custodial Supplies	12,440.00	250.00	12,690.00	9,569.95	1,032.32	2,087.73
00033	Custodial Subs	0.00	9,575.00	9,575.00	14,869.89	0.00	(5,294.89)
05100	Rentals / Civic Center	0.00	38,694.00	38,694.00	16,428.16	0.00	22,265.84
09806	LCFF S/C Positions	0.00	48,932.00	48,932.00	33,201.19	14,999.60	731.21
33100	IDEA Part B Local Entitlement	218,079.00	0.00	218,079.00	123,006.51	52,597.84	42,474.65
53100	Child Nutrition: School Progra	21,693.00	0.00	21,693.00	15,842.44	5,636.34	214.22
60101	After School Education Safety	86,565.00	0.00	86,565.00	51,458.33	42,261.72	(7,155.05)
60102	ASES-Primetime-Site Tutoring	3,607.00	(1.00)	3,606.00	1,962.55	0.00	1,643.45
65000	Special Education NonPersonnel	800.00	0.00	800.00	463.97	52.86	283.17
65003	Special Education Personnel	575,312.00	0.00	575,312.00	414,654.78	155,095.95	5,561.27
65008	Transportation Spec Ed	0.00	0.00	0.00	23.48	0.00	(23.48)
Total Resources NOT Site Controlled		5,759,582.00	364,120.00	6,123,702.00	4,426,474.90	1,680,586.19	16,640.91
Total All Resources		5,941,104.00	441,373.31	6,382,477.31	4,588,777.00	1,714,911.76	78,788.55