

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0303 - Challenger Middle
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	68,167.00	35,421.00	103,588.00	112,729.59	0.71	(9,142.30)
00008	Mandated Cost Reimbursement	0.00	211.00	211.00	0.00	(437.50)	648.50
00091	Library Alloc/Yr End Activity	0.00	1,111.00	1,111.00	618.67	0.00	492.33
06100	Civic Center Net Income	0.00	35,753.00	35,753.00	14,625.60	1,769.30	19,358.10
08000	Unrestricted: Contributed	0.00	5,002.00	5,002.00	7,483.04	0.00	(2,481.04)
30100	Title I Basic Program	34,139.00	0.00	34,139.00	31,168.38	134.30	2,836.32
30103	Title I Parent Involvement	2,723.00	0.00	2,723.00	2,692.54	0.00	30.46
30106	Title I Supplmnt Prog Imprvmnt	13,772.00	0.00	13,772.00	12,369.37	0.00	1,402.63
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	86,565.00	86,565.00	72,563.79	17,606.82	(3,605.61)
60102	ASES-Primetime-Site Tutoring	0.00	3,606.00	3,606.00	3,371.15	0.00	234.85
65000	Special Education NonPersonnel	950.00	(150.00)	800.00	508.02	0.00	291.98
70900	EIA:SCE	34,482.00	0.00	34,482.00	32,589.38	0.00	1,892.62
70910	EIA:LEP	27,240.00	0.00	27,240.00	26,209.42	0.00	1,030.58
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,061.00	27,061.00	22,986.85	0.00	4,074.15
90651	ASES (Primetime)	82,958.00	(82,958.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,213.00	(7,213.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		332,183.00	43,870.00	376,053.00	339,915.80	19,073.63	17,063.57
00010	Position Allocation	4,108,615.00	277,534.00	4,386,149.00	4,391,532.35	0.00	(5,383.35)
00011	Visiting Teachers	35,258.00	0.00	35,258.00	45,028.80	0.00	(9,770.80)
00012	Additional Teacher Cost	0.00	52,206.00	52,206.00	52,205.50	0.00	0.50
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	23,404.77	0.00	(23,404.77)
00030	Custodial Personnel	237,233.00	(7,367.00)	229,866.00	241,818.03	0.00	(11,952.03)
00031	Custodial Supplies	11,950.00	(10.00)	11,940.00	11,629.99	(0.05)	310.06
05100	Rentals / Civic Center	0.00	11,221.00	11,221.00	18,286.39	0.00	(7,065.39)
33100	IDEA Part B Local Entitlement	213,227.00	0.00	213,227.00	201,532.85	0.00	11,694.15
42030	Title III LEP	24,950.00	747.00	25,697.00	25,398.91	0.00	298.09
53100	Child Nutrition: School Progra	26,485.00	(5,376.00)	21,109.00	19,642.06	0.00	1,466.94
65003	Special Education Personnel	548,254.00	(664.00)	547,590.00	542,956.75	0.00	4,633.25
Total Resources NOT Site Controlled		5,205,972.00	328,291.00	5,534,263.00	5,573,436.40	(0.05)	(39,173.35)
Total All Resources		5,538,155.00	372,161.00	5,910,316.00	5,913,352.20	19,073.58	(22,109.78)