

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0303 - Challenger Middle
FOR BUDGET PERIOD 2022
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	70,677.00	14,051.00	84,728.00	9,914.64	12,138.61	62,674.75
00005	Fixed Expenses	2,427.00	0.00	2,427.00	771.42	0.00	1,655.58
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	0.00	0.00	1,110.00
06100	Civic Center Net Income	0.00	21,875.00	21,875.00	0.00	0.00	21,875.00
09800	LCFF Intervention Support	82,798.00	0.00	82,798.00	15,395.57	31,926.35	35,476.08
30100	Title I Basic Program	107,815.00	0.00	107,815.00	22,499.99	53,493.77	31,821.24
30103	Title I Parent Involvement	3,388.00	0.00	3,388.00	0.00	0.00	3,388.00
30106	Title I Supplmnt Prog Imprvmnt	73,189.00	0.00	73,189.00	17,305.91	39,493.83	16,389.26
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,069.15	0.00	(2,069.15)
32120	CRSSA Act ESSER II Fund	26,234.00	187,155.00	213,389.00	60,152.86	121,968.17	31,267.97
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	11,968.13	82,632.99	(94,601.12)
65000	Special Education NonPersonnel	900.00	400.00	1,300.00	107.78	0.00	1,192.22
65370	SE Learning Recovery Support	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00
74250	Expanded Learning Opportunity	0.00	113,090.00	113,090.00	112,587.34	0.00	502.66
96000	Contributions to Sites	0.00	20,653.00	20,653.00	477.94	0.00	20,175.06
Total Resources Site Controlled		367,428.00	359,734.00	727,162.00	253,250.73	341,653.72	132,257.55
00001	Site Funded Positions	1,226.00	0.00	1,226.00	0.00	0.00	1,226.00
00010	Position Allocation	5,506,938.00	(178,717.00)	5,328,221.00	2,122,279.90	3,549,475.99	(343,534.89)
00011	Visiting Teachers	43,923.00	0.00	43,923.00	31,053.65	0.00	12,869.35
00015	Other Unrestricted Positions	0.00	0.00	0.00	954.99	2,020.10	(2,975.09)
00031	Custodial Supplies	12,940.00	0.00	12,940.00	1,061.94	0.00	11,878.06
00032	Impact Aid	299,136.00	0.00	299,136.00	104,639.92	146,347.95	48,148.13
00033	Custodial Subs	0.00	0.00	0.00	6,022.24	0.00	(6,022.24)
05100	Rentals / Civic Center	0.00	1,123.00	1,123.00	0.00	0.00	1,123.00
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	3,727.47	0.00	24,547.53
33100	IDEA Part B Local Entitlement	231,457.00	0.00	231,457.00	53,882.91	63,895.80	113,678.29
60101	After School Education Safety	105,315.00	3,491.00	108,806.00	3,490.34	109,645.42	(4,329.76)
65003	Special Education Personnel	1,007,895.00	0.00	1,007,895.00	368,057.81	670,799.89	(30,962.70)
Total Resources NOT Site Controlled		7,208,830.00	(145,428.00)	7,063,402.00	2,695,171.17	4,542,185.15	(173,954.32)
Total All Resources		7,576,258.00	214,306.00	7,790,564.00	2,948,421.90	4,883,838.87	(41,696.77)