

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0303 - Challenger Middle
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,698.00	8,447.00	51,145.00	12,775.51	7,183.16	31,186.33
00005	Fixed Expenses	1,851.00	0.00	1,851.00	596.78	0.00	1,254.22
00091	Library Alloc/Yr End Activity	0.00	1,110.00	1,110.00	909.82	0.00	200.18
06100	Civic Center Net Income	0.00	23,915.00	23,915.00	0.00	0.00	23,915.00
09800	LCFF Intervention Support	59,979.00	0.00	59,979.00	14,942.29	28,271.27	16,765.44
26001	Expanded Learning Tutoring	0.00	0.00	0.00	337.02	0.00	(337.02)
30100	Title I Basic Program	108,008.00	0.00	108,008.00	24,087.25	57,963.27	25,957.48
30103	Title I Parent Involvement	3,384.00	0.00	3,384.00	72.78	0.00	3,311.22
30106	Title I Supplmnt Prog Imprvmnt	57,163.00	0.00	57,163.00	12,263.94	26,931.78	17,967.28
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	468.27	0.00	531.73
32190	ELO Grt ESSER III StResLL	0.00	65,895.00	65,895.00	65,894.69	0.00	0.31
65000	Special Education NonPersonnel	740.00	200.00	940.00	85.04	11.38	843.58
65370	SE Learning Recovery Support	0.00	1,358.00	1,358.00	75.88	2.53	1,279.59
96000	Contributions to Sites	0.00	21,202.00	21,202.00	0.00	0.00	21,202.00
Total Resources Site Controlled		275,223.00	122,127.00	397,350.00	132,509.27	120,363.39	144,477.34
00001	Site Funded Positions	24,238.00	0.00	24,238.00	3,972.63	9,356.88	10,908.49
00010	Position Allocation	5,515,572.00	0.00	5,515,572.00	2,078,275.72	3,591,424.38	(154,128.10)
00011	Visiting Teachers	43,623.00	0.00	43,623.00	0.00	0.00	43,623.00
00031	Custodial Supplies	12,690.00	0.00	12,690.00	0.00	(0.01)	12,690.01
00032	Impact Aid	321,514.00	0.00	321,514.00	121,294.27	179,824.45	20,395.28
00033	Custodial Subs	0.00	0.00	0.00	173.69	0.00	(173.69)
05100	Rentals / Civic Center	0.00	0.00	0.00	58.15	0.00	(58.15)
09807	LCFF S/C Non-Personnel	0.00	6,995.00	6,995.00	0.00	0.00	6,995.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	92,720.80	0.00	(92,720.80)
32130	ARP Act ESSER III Fund	56,628.00	0.00	56,628.00	83,109.70	15,686.76	(42,168.46)
32140	ESSER III Fund: Learning Loss	117,936.00	0.00	117,936.00	35,510.45	80,785.55	1,640.00
33100	IDEA Part B Local Entitlement	190,953.00	0.00	190,953.00	30,746.72	65,715.17	94,491.11
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,328.99	15,302.50	(19,631.49)
60101	After School Education Safety	105,315.00	13,885.00	119,200.00	23,633.63	118,044.79	(22,478.42)
65003	Special Education Personnel	1,051,844.00	0.00	1,051,844.00	377,436.58	643,499.74	30,907.68
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	35,431.00	35,431.00	35,230.36	0.00	200.64
74220	In-Person Instruction Grant	16,745.00	0.00	16,745.00	5,589.56	15,117.15	(3,961.71)
Total Resources NOT Site Controlled		7,457,058.00	56,311.00	7,513,369.00	2,892,081.25	4,734,757.36	(113,469.61)
Total All Resources		7,732,281.00	178,438.00	7,910,719.00	3,024,590.52	4,855,120.75	31,007.73