

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0303 - Challenger Middle  
FOR BUDGET PERIOD 2018  
As of 06/27/2018

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 70,716.00           | 0.00               | 70,716.00           | 56,187.58           | 348.72                               | 14,179.70           |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 1,111.00           | 1,111.00            | 507.73              | 0.00                                 | 603.27              |
| 06100                                      | Civic Center Net Income        | 0.00                | 16,064.00          | 16,064.00           | 646.72              | 93.06                                | 15,324.22           |
| 09800                                      | LCFF Intervention Support      | 61,761.00           | 0.00               | 61,761.00           | 50,263.51           | 6,232.15                             | 5,265.34            |
| 30100                                      | Title I Basic Program          | 37,809.00           | 0.00               | 37,809.00           | 34,155.35           | 0.00                                 | 3,653.65            |
| 30103                                      | Title I Parent Involvement     | 2,570.00            | 20.00              | 2,590.00            | 1,743.78            | 229.00                               | 617.22              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 10,005.00           | 0.00               | 10,005.00           | 9,401.21            | 0.00                                 | 603.79              |
| 62640                                      | Educator Effectiveness         | 0.00                | 15,721.00          | 15,721.00           | 8,463.35            | 0.00                                 | 7,257.65            |
| 63871                                      | Car.Tech.Ed.Inc.Grnt -2nd awd  | 0.00                | 1,545.00           | 1,545.00            | 1,544.16            | 0.00                                 | 0.84                |
| 96000                                      | Contributions to Sites         | 0.00                | 19,953.00          | 19,953.00           | 10,667.40           | 0.00                                 | 9,285.60            |
| <b>Total Resources Site Controlled</b>     |                                | <b>182,861.00</b>   | <b>54,414.00</b>   | <b>237,275.00</b>   | <b>173,580.79</b>   | <b>6,902.93</b>                      | <b>56,791.28</b>    |
| 00001                                      | Site Funded Positions          | 8,709.00            | (2,846.00)         | 5,863.00            | 5,862.28            | 0.00                                 | 0.72                |
| 00005                                      | Fixed Expenses                 | 6,171.00            | 0.00               | 6,171.00            | 5,635.71            | 0.00                                 | 535.29              |
| 00010                                      | Position Allocation            | 5,291,427.00        | (109,120.00)       | 5,182,307.00        | 5,424,618.98        | 0.00                                 | (242,311.98)        |
| 00011                                      | Visiting Teachers              | 45,450.00           | 0.00               | 45,450.00           | 56,745.75           | 0.00                                 | (11,295.75)         |
| 00030                                      | Custodial Personnel            | 271,875.00          | 0.00               | 271,875.00          | 275,233.48          | 0.00                                 | (3,358.48)          |
| 00031                                      | Custodial Supplies             | 12,690.00           | 0.00               | 12,690.00           | 12,614.62           | (3.03)                               | 78.41               |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00               | 0.00                | 5,498.65            | 0.00                                 | (5,498.65)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,038.00           | 2,038.00            | 775.28              | 0.00                                 | 1,262.72            |
| 33100                                      | IDEA Part B Local Entitlement  | 239,925.00          | 0.00               | 239,925.00          | 159,963.48          | 0.00                                 | 79,961.52           |
| 53100                                      | Child Nutrition: School Progra | 23,556.00           | (19,295.00)        | 4,261.00            | 3,914.26            | 0.00                                 | 346.74              |
| 60101                                      | After School Education Safety  | 86,565.00           | 7,774.00           | 94,339.00           | 61,765.37           | 36,438.35                            | (3,864.72)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 2,845.00            | 1,020.00           | 3,865.00            | 0.00                | 0.00                                 | 3,865.00            |
| 63870                                      | Career Tech. Ed. Incent. Grant | 0.00                | 60,685.00          | 60,685.00           | 60,613.57           | 0.00                                 | 71.43               |
| 65000                                      | Special Education NonPersonnel | 800.00              | 0.00               | 800.00              | 794.18              | 0.00                                 | 5.82                |
| 65003                                      | Special Education Personnel    | 649,302.00          | 0.00               | 649,302.00          | 745,284.97          | 0.00                                 | (95,982.97)         |
| 90602                                      | ROP Contributions for Careers  | 0.00                | 2,150.00           | 2,150.00            | 2,149.94            | 0.00                                 | 0.06                |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>6,639,315.00</b> | <b>(57,594.00)</b> | <b>6,581,721.00</b> | <b>6,821,470.52</b> | <b>36,435.32</b>                     | <b>(276,184.84)</b> |
| <b>Total All Resources</b>                 |                                | <b>6,822,176.00</b> | <b>(3,180.00)</b>  | <b>6,818,996.00</b> | <b>6,995,051.31</b> | <b>43,338.25</b>                     | <b>(219,393.56)</b> |