

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0395 - Mt. Everest Academy
FOR BUDGET PERIOD 2018
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,092.00	0.00	18,092.00	15,515.77	105.26	2,470.97
00008	Mandated Cost Reimbursement	126.00	0.00	126.00	0.00	0.00	126.00
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	190.00	190.00	328.67	0.00	(138.67)
00070	Gen Ops / Graduation	2,528.00	0.00	2,528.00	54.02	584.33	1,889.65
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	630.82	0.00	40.18
06100	Civic Center Net Income	0.00	2,500.00	2,500.00	2,415.70	796.32	(712.02)
09800	LCFF Intervention Support	7,498.00	0.00	7,498.00	3,204.86	2,140.29	2,152.85
62640	Educator Effectiveness	0.00	5,161.00	5,161.00	5,128.07	0.00	32.93
96000	Contributions to Sites	0.00	5,273.00	5,273.00	298.71	0.00	4,974.29
Total Resources Site Controlled		28,244.00	13,795.00	42,039.00	27,576.62	3,626.20	10,836.18
00001	Site Funded Positions	4,461.00	(24.00)	4,437.00	3,496.01	795.59	145.40
00005	Fixed Expenses	8,719.00	0.00	8,719.00	6,775.96	0.00	1,943.04
00010	Position Allocation	1,980,013.00	(75,194.00)	1,904,819.00	1,617,249.27	352,155.70	(64,585.97)
00011	Visiting Teachers	15,066.00	0.00	15,066.00	8,362.58	0.00	6,703.42
00028	AP EXAM	0.00	799.00	799.00	0.00	8,704.00	(7,905.00)
00030	Custodial Personnel	135,324.00	0.00	135,324.00	102,859.07	23,206.37	9,258.56
00031	Custodial Supplies	4,200.00	0.00	4,200.00	4,172.41	23.14	4.45
00033	Custodial Subs	0.00	0.00	0.00	2,961.80	0.00	(2,961.80)
05100	Rentals / Civic Center	0.00	27,832.00	27,832.00	14,743.86	0.00	13,088.14
53100	Child Nutrition: School Progra	9,235.00	(6,825.00)	2,410.00	779.64	1,607.31	23.05
63870	Career Tech. Ed. Incent. Grant	0.00	380.00	380.00	164.34	0.00	215.66
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	112,339.00	0.00	112,339.00	91,769.08	17,912.40	2,657.52
Total Resources NOT Site Controlled		2,269,457.00	(53,032.00)	2,216,425.00	1,853,334.02	404,404.51	(41,313.53)
Total All Resources		2,297,701.00	(39,237.00)	2,258,464.00	1,880,910.64	408,030.71	(30,477.35)