

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0395 - Mt. Everest Academy
FOR BUDGET PERIOD 2015
As of 06/18/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 20,966.00 | 0.00 | 20,966.00 | 20,187.33 | 476.00 | 302.67 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 168.00 | 168.00 | 0.00 | 0.00 | 168.00 |
| 00026 | 9th Grade Bridging | 0.00 | 2,124.00 | 2,124.00 | 2,114.31 | 0.00 | 9.69 |
| 00029 | Addtl Counselor Days | 0.00 | 2,025.00 | 2,025.00 | 2,023.84 | 0.00 | 1.16 |
| 00070 | Gen Ops / Graduation | 0.00 | 2,493.00 | 2,493.00 | 2,426.21 | (0.01) | 66.80 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 671.00 | 671.00 | 792.93 | 0.00 | (121.93) |
| 06100 | Civic Center Net Income | 0.00 | 13,631.00 | 13,631.00 | 2,462.25 | 0.00 | 11,168.75 |
| 08000 | Unrestricted: Contributed | 0.00 | 5,215.00 | 5,215.00 | 3,168.42 | 0.00 | 2,046.58 |
| 09800 | LCFF Intervention Support | 23,722.00 | 0.00 | 23,722.00 | 24,205.09 | 1,143.07 | (1,626.16) |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 19,620.00 | 19,620.00 | 19,370.74 | 0.00 | 249.26 |
| Total Resources Site Controlled | | 44,688.00 | 45,947.00 | 90,635.00 | 76,751.12 | 1,619.06 | 12,264.82 |
| 00010 | Position Allocation | 1,593,781.00 | 113,501.00 | 1,707,282.00 | 1,319,720.31 | 159,062.67 | 228,499.02 |
| 00011 | Visiting Teachers | 10,961.00 | 0.00 | 10,961.00 | 15,125.80 | 0.00 | (4,164.80) |
| 00028 | AP EXAM | 0.00 | 3,055.00 | 3,055.00 | 0.00 | 3,808.95 | (753.95) |
| 00030 | Custodial Personnel | 128,546.00 | (570.00) | 127,976.00 | 116,804.75 | 11,443.97 | (272.72) |
| 00031 | Custodial Supplies | 4,200.00 | 0.00 | 4,200.00 | 4,199.58 | (0.01) | 0.43 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,059.71 | 0.00 | (1,059.71) |
| 05100 | Rentals / Civic Center | 0.00 | 0.00 | 0.00 | 583.38 | 0.00 | (583.38) |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 225,259.28 | 0.00 | (225,259.28) |
| 65003 | Special Education Personnel | 99,475.00 | 0.00 | 99,475.00 | 101,102.20 | 9,899.28 | (11,526.48) |
| Total Resources NOT Site Controlled | | 1,836,963.00 | 115,986.00 | 1,952,949.00 | 1,783,855.01 | 184,214.86 | (15,120.87) |
| Total All Resources | | 1,881,651.00 | 161,933.00 | 2,043,584.00 | 1,860,606.13 | 185,833.92 | (2,856.05) |