

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0395 - Mt. Everest Academy
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,982.00	(616.00)	20,366.00	7,585.51	3,135.96	9,644.53
00008	Mandated Cost Reimbursement	0.00	168.00	168.00	0.00	0.00	168.00
00026	9th Grade Bridging	0.00	1,704.00	1,704.00	1,697.63	0.00	6.37
00029	Addtl Counselor Days	1,207.00	0.00	1,207.00	2,233.70	0.00	(1,026.70)
00070	Gen Ops / Graduation	0.00	493.00	493.00	0.00	0.00	493.00
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	54.48	0.00	616.52
06100	Civic Center Net Income	0.00	9,567.00	9,567.00	0.00	0.00	9,567.00
08000	Unrestricted: Contributed	0.00	2,297.00	2,297.00	0.00	0.00	2,297.00
09800	LCFF Intervention Support	4,963.00	0.00	4,963.00	0.00	1.35	4,961.65
09807	LCFF S/C Non-Personnel	0.00	616.00	616.00	0.00	0.00	616.00
Total Resources Site Controlled		27,152.00	14,900.00	42,052.00	11,571.32	3,137.31	27,343.37
00010	Position Allocation	1,737,145.00	0.00	1,737,145.00	802,648.23	963,436.39	(28,939.62)
00011	Visiting Teachers	10,821.00	815.00	11,636.00	3,269.87	0.00	8,366.13
00012	Additional Teacher Cost	0.00	0.00	0.00	2,590.08	2,683.54	(5,273.62)
00028	AP EXAM	0.00	0.00	0.00	0.00	31.95	(31.95)
00030	Custodial Personnel	131,116.00	0.00	131,116.00	49,603.71	33,083.92	48,428.37
00031	Custodial Supplies	4,200.00	0.00	4,200.00	1,643.11	0.00	2,556.89
05100	Rentals / Civic Center	0.00	4,365.00	4,365.00	274.39	0.00	4,090.61
53100	Child Nutrition: School Progra	0.00	0.00	0.00	692.19	4,350.76	(5,042.95)
65003	Special Education Personnel	98,646.00	0.00	98,646.00	55,857.93	59,936.96	(17,148.89)
Total Resources NOT Site Controlled		1,981,928.00	5,180.00	1,987,108.00	916,579.51	1,063,523.52	7,004.97
Total All Resources		2,009,080.00	20,080.00	2,029,160.00	928,150.83	1,066,660.83	34,348.34