

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0395 - Mt. Everest Academy
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,755.00	0.00	17,755.00	7,980.57	5,532.79	4,241.64
00005	Fixed Expenses	10,604.00	0.00	10,604.00	620.08	0.00	9,983.92
00070	Gen Ops / Graduation	2,528.00	0.00	2,528.00	2,000.00	0.00	528.00
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	2,044.33	0.00	(1,373.33)
06100	Civic Center Net Income	0.00	4,946.00	4,946.00	0.00	0.00	4,946.00
09800	LCFF Intervention Support	7,763.00	0.00	7,763.00	2,716.23	0.00	5,046.77
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,982.14	0.00	(1,982.14)
32120	CRSSA Act ESSER II Fund	13,463.00	0.00	13,463.00	7,234.18	8,376.11	(2,147.29)
65000	Special Education NonPersonnel	80.00	0.00	80.00	0.00	0.00	80.00
65370	SE Learning Recovery Support	0.00	200.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	5,759.00	5,759.00	0.00	0.00	5,759.00
Total Resources Site Controlled		52,193.00	11,576.00	63,769.00	24,577.53	13,908.90	25,282.57
00001	Site Funded Positions	6,407.00	0.00	6,407.00	2,561.21	4,290.34	(444.55)
00010	Position Allocation	2,237,249.00	0.00	2,237,249.00	816,610.03	1,463,721.64	(43,082.67)
00011	Visiting Teachers	15,972.00	0.00	15,972.00	0.00	0.00	15,972.00
00031	Custodial Supplies	4,200.00	0.00	4,200.00	747.35	0.00	3,452.65
00033	Custodial Subs	0.00	0.00	0.00	432.82	0.00	(432.82)
05100	Rentals / Civic Center	0.00	0.00	0.00	1,291.85	0.00	(1,291.85)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	2,026.24	0.00	24,746.76
65003	Special Education Personnel	165,396.00	0.00	165,396.00	65,518.08	119,162.69	(19,284.77)
81507	PPO Custodial GFU	146,895.00	0.00	146,895.00	59,015.82	88,917.87	(1,038.69)
90050	AP EXAM	0.00	8,650.00	8,650.00	0.00	0.00	8,650.00
Total Resources NOT Site Controlled		2,576,119.00	35,823.00	2,611,942.00	948,203.40	1,676,092.54	(12,353.94)
Total All Resources		2,628,312.00	47,399.00	2,675,711.00	972,780.93	1,690,001.44	12,928.63