

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0023 - Bayview Terrace Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|-----------------|------------------|------------------|------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00008 | Mandated Cost Reimbursement | 0.00 | 501.00 | 501.00 | 143.30 | 0.00 | 357.70 |
| 06100 | Civic Center Net Income | 0.00 | 114.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 1,172.00 | 1,172.00 | 0.00 | 0.00 | 1,172.00 |
| Total Resources Site Controlled | | 0.00 | 1,787.00 | 1,787.00 | 143.30 | 0.00 | 1,643.70 |
| 00010 | Position Allocation | 1,328.00 | 23.00 | 1,351.00 | 108.90 | 0.00 | 1,242.10 |
| 00012 | Additional Teacher Cost | 0.00 | 25,923.00 | 25,923.00 | 25,921.50 | 0.00 | 1.50 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 1,214.00 | 1,214.00 | 1,212.34 | 0.00 | 1.66 |
| 00031 | Custodial Supplies | 4,225.00 | (4,225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00032 | Impact Aid | 0.00 | 0.00 | 0.00 | 567.13 | 0.00 | (567.13) |
| 53100 | Child Nutrition: School Progra | 0.00 | 1,150.00 | 1,150.00 | 70.09 | 0.00 | 1,079.91 |
| Total Resources NOT Site Controlled | | 5,553.00 | 24,085.00 | 29,638.00 | 27,879.96 | 0.00 | 1,758.04 |
| Total All Resources | | 5,553.00 | 25,872.00 | 31,425.00 | 28,023.26 | 0.00 | 3,401.74 |