

**SAN DIEGO CITY SCHOOLS**  
**DEPARTMENT RESOURCE BUDGET STATUS SUMMARY**  
**DEPARTMENT 0023 - Bayview Terrace Elementary**  
**FOR BUDGET PERIOD 2015**  
 As of 11/17/2014

| RESOURCE             | DESCRIPTION                                | BUDGET        |                 |                 | EXPENDITURES | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------|-----------------|-----------------|--------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL      | TRANSFERS       | ADJUSTED        |              |                                      |                     |
| <b>All Resources</b> |  |               |                 |                 |              |                                      |                     |
| 00008                | Mandated Cost Reimbursement                | 0.00          | 358.00          | 358.00          | 0.00         | 0.00                                 | 358.00              |
| 08000                | Unrestricted: Contributed                  | 0.00          | 1,173.00        | 1,173.00        | 0.00         | 0.00                                 | 1,173.00            |
|                      | <b>Total Resources Site Controlled</b>     | <b>0.00</b>   | <b>1,531.00</b> | <b>1,531.00</b> | <b>0.00</b>  | <b>0.00</b>                          | <b>1,531.00</b>     |
| 00010                | Position Allocation                        | 116.00        | 0.00            | 116.00          | 0.00         | 0.00                                 | 116.00              |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>116.00</b> | <b>0.00</b>     | <b>116.00</b>   | <b>0.00</b>  | <b>0.00</b>                          | <b>116.00</b>       |
|                      | <b>Total All Resources</b>                 | <b>116.00</b> | <b>1,531.00</b> | <b>1,647.00</b> | <b>0.00</b>  | <b>0.00</b>                          | <b>1,647.00</b>     |