

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0023 - Bayview Terrace Elementary  
FOR BUDGET PERIOD 2015  
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00008	Mandated Cost Reimbursement	0.00	358.00	358.00	0.00	0.00	358.00
06100	Civic Center Net Income	0.00	114.00	114.00	0.00	0.00	114.00
08000	Unrestricted: Contributed	0.00	1,173.00	1,173.00	0.00	0.00	1,173.00
30100	Title I Basic Program	0.00	0.00	0.00	657.78	0.00	(657.78)
70900	EIA:SCE	0.00	0.00	0.00	228.39	0.00	(228.39)
70910	EIA:LEP	0.00	0.00	0.00	137.04	0.00	(137.04)
	<b>Total Resources Site Controlled</b>	<b>0.00</b>	<b>1,645.00</b>	<b>1,645.00</b>	<b>1,023.21</b>	<b>0.00</b>	<b>621.79</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>1,645.00</b>	<b>1,761.00</b>	<b>1,023.21</b>	<b>0.00</b>	<b>737.79</b>