

Fiscal16a

Account Component Summary-Balance

Balances through February						Fiscal Year 2011/12
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0004	ALICE BIRNEY				2,526.27	2,526.27-
0010	A. M. WINN	2,265,249.00	2,700,325.26	18,025.67	1,521,525.40	1,160,774.19
0017	BEAR FLAG				780.32	780.32-
0024	BOWLING GREEN	3,365,817.00	4,307,018.92	77,320.69	2,050,655.24	2,179,042.99
0025	BOWLING GREEN -CLSA	1,799,314.00	2,426,198.77	14,629.32	1,186,858.19	1,224,711.26
0029	BRET HARTE	2,640,038.00	2,801,787.22	21,508.13	1,859,872.28	920,406.81
0032	CALEB GREENWOOD	3,405,797.00	3,745,627.97	21,074.09	2,116,362.33	1,608,191.55
0035	CAMELLIA BASIC	2,721,182.00	2,854,599.92	21,127.50	1,690,996.11	1,142,476.31
0037	CAROLINE WENZEL	3,128,925.00	3,146,072.88	18,375.61	1,894,466.09	1,233,231.18
0040	CLAYTON B. WIRE	2,706,716.00	2,873,708.40	14,916.61	1,636,739.94	1,222,051.85
0043	COLLIS P. HUNTI	1,512,240.00	1,860,565.91	7,743.88	1,160,902.62	691,919.41
0059	DAVID LUBIN	2,964,721.00	3,205,203.90	6,879.16	1,992,617.63	1,205,707.11
0095	EARL WARREN	2,586,218.00	2,935,351.84	27,509.22	1,680,503.63	1,227,338.99
0097	ABRAHAM LINCOLN	2,508,288.00	2,615,098.00	12,682.60	1,553,213.81	1,049,201.59
0098	CESAR CHAVEZ INTERMEDIATE	1,625,094.00	1,983,705.31	14,619.30	1,003,677.74	965,408.27
0100	EDWARD KEMBLE	2,932,500.00	3,722,127.20	10,578.32	2,060,287.63	1,651,261.25
0101	SUSAN B. ANTHON	1,605,306.00	1,878,138.08	11,142.74	1,090,510.74	776,484.60
0104	ELDER CREEK	3,542,830.00	3,737,957.95	30,282.75	2,387,698.78	1,319,976.42
0108	ETHEL I. BAKER	3,366,365.00	3,760,488.93	115,367.09	2,203,798.09	1,441,323.75
0110	ETHEL PHILLIPS	2,937,702.00	3,551,791.88	31,703.73	2,047,997.57	1,472,090.58
0111	JOHN MORSE THERAPEUTIC CENTER	1,939,590.00	2,303,838.46	9,049.18	1,169,469.28	1,125,320.00
0112	MARIAN ANDERSON				5,906.43	5,906.43-
0114	FREEPORT	2,135,952.00	2,564,015.39	14,359.81	1,432,542.41	1,117,113.17
0117	FATHER KEITH B.	2,347,685.00	2,621,934.50	23,517.72	1,286,578.69	1,311,838.09
0122	FRUIT RIDGE	2,095,819.00	2,372,481.65	16,763.85	1,300,373.93	1,055,343.87
0130	GOLDEN EMPIRE	3,393,316.00	3,670,683.00	30,141.82	2,134,151.14	1,506,390.04
0138	MARTIN LUTHER K	3,875,761.00	4,099,464.52	60,353.21	2,207,896.23	1,831,215.08
0139	H. W. HARKNESS	1,831,985.00	2,030,776.32	10,276.57	1,152,609.74	867,890.01
0142	HOLLYWOOD PARK	1,861,380.00	1,878,363.69	20,221.90	1,064,653.12	793,488.67
0144	HUBERT H. BANCR	3,241,647.00	3,427,147.77	13,150.55	2,030,339.79	1,383,657.43
0146	ISADOR COHEN	2,178,666.00	2,189,581.00	17,266.70	1,398,585.11	773,729.19
0148	JEDEDIAH SMITH	2,495,351.00	2,823,680.20	44,485.51	1,536,577.87	1,242,616.82
0150	JOHN STILL ELEMENTARY.	2,964,497.00	3,337,670.94	21,009.25	2,006,125.08	1,310,536.61
0151	LEONARDO DA VIN	3,785,143.00	3,918,361.25	11,169.96	2,372,535.15	1,534,656.14
0153	JOHN BIDWELL	2,210,294.00	2,375,617.95	11,460.72	1,409,998.51	954,158.72

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ESCAPE ONLINE

Balances through February						Fiscal Year 2011/12
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0163	JOHN CABRILLO	2,343,610.00	2,494,947.01	144,135.55	1,542,105.62	808,705.84
0168	JOHN D. SLOAT	2,368,577.00	2,592,057.00	42,316.62	1,301,004.14	1,248,736.24
0173	ALICE BIRNEY WALDORF	2,439,314.00	2,639,123.57	8,410.94	1,547,924.35	1,082,788.28
0178	SUCCESS ACADEMY	549,472.00	556,260.16	264.03	368,972.05	187,024.08
0183	JOSEPH BONNHEIM	2,414,892.00	2,727,664.00	41,454.24	1,636,517.27	1,049,692.49
0190	SOL AUREUS COLLEGE PREP				19,018.99	19,018.99-
0200	LANGUAGE ACADEMY				57,084.00	57,084.00-
0210	CAL. MONTESSORI PROJECT CAPITO				35,725.34	35,725.34-
0213	CAPITOL COLLEGIATE ACADEMY				1,953.28	1,953.28-
0223	MAPLE	1,848,690.00	1,935,601.30	26,532.02	1,138,169.06	770,900.22
0229	MARK HOPKINS	2,194,965.00	2,579,101.80	12,134.88	1,658,723.74	908,243.18
0235	MARK TWAIN	2,530,985.00	2,703,400.00	17,214.19	1,513,004.85	1,173,180.96
0242	MATSUYAMA	3,667,786.00	3,983,371.38	60,433.38	2,422,623.88	1,500,314.12
0262	NICHOLAS	3,165,016.00	3,371,507.46	37,347.15	2,007,281.63	1,326,878.68
0265	OAK RIDGE	3,114,483.00	3,539,972.01	36,851.35	1,858,382.39	1,644,738.27
0267	O. W. ERLEWINE	2,345,429.00	2,499,517.70	22,762.41	1,476,342.54	1,000,412.75
0269	PACIFIC	3,199,782.00	3,348,667.90	24,298.54	2,029,114.25	1,295,255.11
0272	PARKWAY	3,035,565.00	3,147,529.42	12,797.57	1,848,648.51	1,286,083.34
0277	PETER BURNETT	3,352,768.00	3,632,872.00	29,412.85	2,261,244.95	1,342,214.20
0282	PHOEBE HEARST	2,412,157.00	2,535,627.06	12,119.87	1,490,261.91	1,033,245.28
0284	LISBON				4,438.12	4,438.12-
0285	PONY EXPRESS	2,368,621.00	2,499,472.11	14,753.57	1,524,496.82	960,221.72
0290	PUBLIC SCHOOL 7				36,256.15	36,256.15-
0295	YAV PEM SUAB ACADEMY				29,544.93	29,544.93-
0300	CROCKER/RIVERSI	2,884,763.00	3,004,118.86	12,799.58	1,846,090.49	1,145,228.79
0305	JAMES W. MARSHA	2,629,253.00	2,802,287.47	29,217.12	1,703,839.79	1,069,230.56
0327	SEQUOIA	2,590,572.00	2,736,179.81	15,773.22	1,650,104.73	1,070,301.86
0350	GENEVIEVE DIDIO	3,211,832.00	3,444,961.72	12,833.48	2,037,985.81	1,394,142.43
0354	SUTTERVILLE	2,869,097.00	2,989,412.12	9,976.16	1,807,951.40	1,171,484.56
0359	TAHOE	2,319,126.00	2,398,155.51	9,126.11	1,355,280.68	1,033,748.72
0363	THEODORE JUDAH	2,601,613.00	2,757,741.82	23,350.62	1,660,518.29	1,073,872.91
0375	THOMAS JEFFERSO				6,365.36	6,365.36-
0379	WASHINGTON	1,790,524.00	1,954,673.17	17,103.44	1,102,484.22	835,085.51
0384	WILLIAM LAND	1,692,565.00	1,846,931.52	26,806.04	1,084,762.11	735,363.37
0390	WOODBINE	2,622,546.00	2,736,289.00	31,352.64	1,599,918.07	1,105,018.29

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ESCAPE ONLINE

Balances through February						Fiscal Year 2011/12
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0399	JOYCE OUTDOOR				40.97	40.97-
0400	UNASSIGNED MIDD	632,022.00	191,472.86			191,472.86
0410	ALBERT EINSTEIN	3,981,631.00	4,331,955.30	37,433.90	2,594,430.63	1,700,090.77
0415	CALIFORNIA	3,826,502.00	4,523,015.05	22,616.20	2,688,153.65	1,812,245.20
0420	ROSA PARKS	4,102,687.00	4,875,989.10	40,830.53	2,865,485.38	1,969,673.19
0431	FERN BACON BASI	3,812,986.00	4,387,704.31	63,307.81	2,509,616.43	1,814,780.07
0445	JOHN H. STILL	2,703,281.00	3,122,791.51	36,172.50	1,786,057.90	1,300,561.11
0450	KIT CARSON	2,393,115.00	3,003,170.02	23,491.29	1,844,164.93	1,135,513.80
0480	SAM BRANNAN	4,055,897.00	4,562,150.40	27,276.82	2,802,607.03	1,732,266.55
0490	SUTTER MIDDLE	6,200,082.00	7,205,915.33	30,215.04	4,450,591.14	2,725,109.15
0495	WILL C. WOOD	5,059,434.00	5,576,067.96	49,481.00	3,226,773.68	2,299,813.28
0500	UNASSIGNED HIGH	825,578.00	340,611.47			340,611.47
0505	GEORGE WASHINGTON CARVER SCHOO	2,019,385.00	835,955.02	41,576.39	1,063,098.84	268,720.21-
0510	C. K. MCCLATCHY	11,158,578.00	12,716,570.11	211,873.99	7,796,161.12	4,708,535.00
0517	HEALTH PROFESSIONS HIGH SCHOOL	2,085,550.00	2,466,522.65	14,763.81	1,513,894.75	937,864.09
0520	HIRAM JOHNSON	12,412,141.00	14,630,987.04	321,393.40	7,759,503.20	6,550,090.44
0521	WEST CAMPUS	4,198,763.00	4,694,811.12	44,355.29	2,814,548.64	1,835,907.19
0525	JOHN F. KENNEDY	11,084,683.00	12,798,491.51	182,142.55	7,648,346.96	4,968,002.00
0530	LUTHER BURBANK	12,738,808.00	14,422,994.43	145,415.10	8,707,902.90	5,569,676.43
0535	NEW TECH	2,020,865.00	2,438,291.07	20,090.92	1,229,546.21	1,188,653.94
0540	ROSEMONT	8,727,570.00	9,475,347.53	115,350.08	5,620,586.11	3,739,411.34
0550	SACRAMENTO		22,099.80	6,295.40	21,619.73	5,815.33-
0555	ST. HOPE SACRAMENTO CHARTER				184,214.81	184,214.81-
0557	SCHOOL OF ENGINEERING AND SCIE	1,835,082.00	2,070,137.73	9,245.19	1,302,303.04	758,589.50
0560	THE MET	1,756,680.00	2,197,227.28	93,185.05	905,439.48	1,198,602.75
0562	ACCELERATED ACADEMY	462,306.00	687,306.00	2,410.02	489,813.82	195,082.16
0563	THE ACADEMY	280,915.00	355,915.00		209,385.40	146,529.60
0570	AMERICAN LEGION	2,228,705.00	2,649,455.49	9,760.89	1,551,332.21	1,088,362.39
0571	CAPITAL CITY SC	2,434,381.00	2,635,820.00	25,004.02	1,822,302.59	788,513.39
0593	C. JONES SKILLS				84.84	84.84-
<b>Total for Org 097 and Expense accounts</b>		<b>265,573,018.00</b>	<b>294,395,602.95</b>	<b>3,083,977.92</b>	<b>172,722,479.00</b>	<b>118,589,146.03</b>