

Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0010	A. M. WINN	2,844,385.00	2,871,273.37		2,792,172.59	79,100.78
0017	BEAR FLAG	1,961.00	1,961.00		1,917.26	43.74
0024	BOWLING GREEN MCCOY	662,030.00	1,391,418.18		1,281,662.49	109,755.69
0025	BOWLING GREEN -CHACON	184,931.00-	184,931.00-		128,528.51-	56,402.49-
0029	BRET HARTE	2,592,349.00	2,609,640.85	34.98	2,437,278.77	172,327.10
0032	CALEB GREENWOOD	3,633,773.00	3,711,294.73		3,250,804.52	460,490.21
0035	CAMELLIA BASIC	3,305,024.00	3,325,315.29	1,000.00	3,027,503.74	296,811.55
0037	CAROLINE WENZEL	2,501,903.00	2,646,318.51		2,688,117.49	41,798.98-
0040	CLAYTON B. WIRE	30,096.00	118,406.03		118,618.82	212.79-
0043	C. P. HUNTINGTON	47,150.00	47,150.00		36,984.38	10,165.62
0059	DAVID LUBIN	4,058,255.00	4,248,486.73		4,174,996.83	73,489.90
0095	EARL WARREN	3,157,260.00	3,220,192.80		2,722,748.03	497,444.77
0097	ABRAHAM LINCOLN	2,901,467.00	2,930,509.27		2,895,648.99	34,860.28
0098	CESAR CHAVEZ INTERMEDIATE	2,294,374.00	2,328,018.22		2,264,431.38	63,586.84
0100	EDWARD KEMBLE	3,458,028.00	3,766,659.70		3,292,165.73	474,493.97
0101	SUSAN B. ANTHON	2,708,869.00	3,356,589.68	327.94	3,001,365.27	354,896.47
0104	ELDER CREEK	4,605,008.00	4,630,150.12	1,727.80	4,101,304.54	527,117.78
0108	ETHEL I. BAKER	4,748,295.00	5,683,035.19		5,228,809.79	454,225.40
0110	ETHEL PHILLIPS	3,726,047.00	3,983,569.50	60,000.00	3,949,417.28	25,847.78-
0111	JOHN MORSE THERAPEUTIC CENTER	2,572,432.00	2,580,218.25	5,733.10	2,132,930.55	441,554.60
0112	MARIAN ANDERSON	17,859.00	17,859.00		21,045.28	3,186.28-
0114	FREEPORT	37,320.00	432,696.52		435,025.67	2,329.15-
0117	FATHER KEITH B. KENNY	3,256,765.00	3,283,509.59	2,400.00	2,443,066.00	838,043.59
0122	FRUIT RIDGE	27,130.00	5,157,067.35		5,116,996.67	40,070.68
0130	GOLDEN EMPIRE	3,854,572.00	3,979,441.08		3,762,139.81	217,301.27
0138	MARTIN LUTHER KING JR.	3,395,239.00	3,414,562.01		3,412,163.49	2,398.52
0139	H. W. HARKNESS	2,692,192.00	2,876,980.48		2,490,386.34	386,594.14
0142	HOLLYWOOD PARK	2,789,950.00	2,808,574.13		2,496,574.95	311,999.18
0144	HUBERT H. BANCROFT	3,434,171.00	3,467,243.23		3,278,093.80	189,149.43
0146	ISADOR COHEN	2,116,322.00	2,118,652.76		2,006,707.32	111,945.44
0148	LEATAATA FLOYD	2,462,100.00	3,171,357.78	5,325.00	2,892,326.68	273,706.10
0151	LEONARDO DA VINCI	5,697,660.00	5,727,269.99		5,652,516.70	74,753.29
0153	JOHN BIDWELL	2,595,403.00	2,634,931.81	3,542.31	2,332,956.47	298,433.03
0163	JOHN CABRILLO	3,024,731.00	3,152,858.74		2,729,541.48	423,317.26

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Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0168	JOHN D. SLOAT	1,888,520.00	2,044,946.37		2,053,524.16	8,577.79-
0173	ALICE BIRNEY WALDORF	3,917,894.00	4,013,773.52		3,712,751.69	301,021.83
0178	SUCCESS ACADEMY	874,689.00	928,120.90		1,334,103.19	405,982.29-
0183	JOSEPH BONNHEIM	40,692.00	291,985.25		264,360.13	27,625.12
0185	NEW JOSEPH BONNHEIM	152,317.00-	152,317.00-		93,432.85-	58,884.15-
0190	SOL AUREUS COLLEGE PREP				76,394.15	76,394.15-
0200	LANGUAGE ACADEMY				255,435.87	255,435.87-
0210	CAL. MONTESSORI PROJECT CAPITO				154,975.14	154,975.14-
0213	CAPITOL COLLEGIATE ACADEMY				88,188.85	88,188.85-
0223	MAPLE	19,441.00	19,441.00		40,551.41	21,110.41-
0229	MARK HOPKINS	27,681.00	829,916.56		853,960.41	24,043.85-
0235	MARK TWAIN	2,489,343.00	2,918,422.62	21,000.00	2,599,798.74	297,623.88
0242	MATSUYAMA	4,246,946.00	4,369,702.23		4,326,721.94	42,980.29
0262	NICHOLAS	4,212,982.00	4,267,168.94		4,137,428.57	129,740.37
0265	OAK RIDGE	3,949,943.00	4,920,563.86		4,317,953.87	602,609.99
0267	O. W. ERLEWINE	2,523,747.00	2,556,197.80		2,638,731.43	82,533.63-
0269	PACIFIC	4,447,324.00	6,345,478.68		6,387,449.10	41,970.42-
0270	OAK PARK CHARTER				21,491.57	21,491.57-
0272	PARKWAY	3,811,503.00	4,115,432.16	105.00	3,743,324.38	372,002.78
0277	PETER BURNETT	4,294,704.00	5,265,723.42		4,943,564.86	322,158.56
0282	PHOEBE HEARST	3,950,832.00	3,994,529.62	9,838.05	3,644,555.53	340,136.04
0284	LISBON	12,944.00	12,944.00		28,058.08	15,114.08-
0285	PONY EXPRESS	3,076,738.00	3,133,603.07		3,041,053.95	92,549.12
0290	PUBLIC SCHOOL 7				95,196.26	95,196.26-
0295	YAV PEM SUAB ACADEMY				129,742.17	129,742.17-
0300	CROCKER/RIVERSIDE	3,923,939.00	3,951,852.23		3,727,797.71	224,054.52
0305	JAMES W. MARSHALL	3,161,708.00	3,178,524.71		3,130,835.04	47,689.67
0327	SEQUOIA	3,364,649.00	3,406,011.56		3,032,758.86	373,252.70
0350	GENEVIEVE DIDION	4,138,297.00	4,237,003.80		3,874,494.30	362,509.50
0354	SUTTERVILLE	3,533,982.00	3,548,085.06		3,603,345.66	55,260.60-
0359	TAHOE	2,213,037.00	2,631,236.45		2,836,403.70	205,167.25-
0363	THEODORE JUDAH	3,704,837.00	3,749,057.44		3,515,627.18	233,430.26
0375	THOMAS JEFFERSON	5,458.00	5,458.00		5,341.56	116.44
0379	WASHINGTON	1,524,943.00	1,607,544.79	284.55	1,644,046.51	36,786.27-

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Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0384	WILLIAM LAND	3,200,718.00	3,340,332.57		2,842,913.57	497,419.00
0390	WOODBINE	2,280,871.00	3,236,627.01		2,479,508.30	757,118.71
0410	ALBERT EINSTEIN	5,300,892.00	5,324,125.32	387.50	5,358,555.63	34,817.81-
0415	CALIFORNIA	5,671,201.00	7,058,246.72		7,111,539.71	53,292.99-
0420	ROSA PARKS	6,691,772.00	6,918,808.67		7,002,971.23	84,162.56-
0431	FERN BACON	5,604,460.00	5,932,432.44		5,552,075.44	380,357.00
0445	JOHN H. STILL - K-8	6,309,520.00	7,860,365.81		7,286,635.16	573,730.65
0450	KIT CARSON	4,122,412.00	5,050,063.49		4,704,616.46	345,447.03
0480	SAM BRANNAN	4,869,969.00	4,886,884.91		4,802,323.78	84,561.13
0490	SUTTER MIDDLE	8,178,817.00	8,769,110.01		8,617,395.37	151,714.64
0495	WILL C. WOOD	5,286,330.00	5,522,733.94		5,546,775.49	24,041.55-
0505	GEORGE WASHINGTON CARVER SCHOO	368,764.00	368,764.00		316,615.03	52,148.97
0510	C. K. MCCLATCHY	14,633,603.00	15,139,602.21	2,680.82	15,018,117.62	118,803.77
0517	HEALTH PROFESSIONS HIGH SCHOOL	2,689,657.00	2,878,519.85		2,788,782.34	89,737.51
0520	HIRAM JOHNSON	12,043,397.00	13,354,236.47		12,849,635.10	504,601.37
0521	WEST CAMPUS	5,705,037.00	5,784,322.68		5,725,194.34	59,128.34
0525	JOHN F. KENNEDY	15,039,400.00	14,944,704.26		15,205,443.69	260,739.43-
0530	LUTHER BURBANK	14,683,436.00	18,159,717.68	112.00	17,741,448.55	418,157.13
0535	NEW TECH	193,931.00	227,731.00		230,817.34	3,086.34-
0540	ROSEMONT	10,354,893.00	10,566,977.17		10,990,041.95	423,064.78-
0550	SACRAMENTO HIGH SCHOOL	47,899.00	454,825.48		451,134.17	3,691.31
0555	ST. HOPE SACRAMENTO CHARTER				407,545.46	407,545.46-
0557	SCHOOL OF ENGINEERING AND SCIE	3,510,413.00	3,622,591.47		3,576,803.22	45,788.25
0560	THE MET	45,668.00-	45,668.00-		64.50	45,732.50-
0562	ACCELERATED ACADEMY	1,075,261.00	1,075,361.00		1,120,765.39	45,404.39-
0563	THE ACADEMY	309,973.00	310,633.51		203,888.84	106,744.67
0570	AMERICAN LEGION	3,032,730.00	3,060,687.98	245.73	3,176,515.70	116,073.45-
0571	CAPITAL CITY SC	2,876,150.00	2,945,086.90		3,144,156.79	199,069.89-
0580	FREMONT ADULT				5,966.98	5,966.98-
0582	OLD MARSHALL				6,551.84	6,551.84-
0594	A. WARREN MCCLASKEY				1,066.12	1,066.12-
0595	FLORIN TECHNOLOGY EDUCATION CE				38,414.77	38,414.77-
0701	BOARD OF EDUCATION	575,282.00	563,983.00		642,873.37	78,890.37-
0703	SUPERINTENDENT'S OFFICE	627,171.00	870,182.56		908,287.87	38,105.31-

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Account Component Summary-Balance

Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0704	COMMUNICATIONS	833,186.00	919,186.00	15,095.85	823,093.68	80,996.47
0705	EMPLOYEE RELATIONS	39,897.00	39,897.00		27,848.89	12,048.11
0707	CENTER FOR RESEARCH/EDUCATIONA		102,121.77			102,121.77
0708	INTEGRATED SERVICES	1,377,131.00	2,061,674.58	1,905.80	1,930,652.35	129,116.43
0712	AREA ASSISTANT SUPERIN -WEST	269,369.00	588,152.00	2,731.40	478,720.94	106,699.66
0713	ADULT/VOC ED	230,000.00	230,000.00		230,000.00	
0714	AREA ASSISTANT SUPERINTENDENT	165,382.00	677,613.00		854,782.69	177,169.69-
0715	CHILDREN'S CEN	1,500,000.00	551,414.82			551,414.82
0716	AREA ASSISTANT SUPERIN-CENTRAL	262,685.00	310,208.00		421,659.88	111,451.88-
0717	LEGAL COUNSEL	1,734,379.00	1,734,379.00	94,636.87	1,815,076.46	175,334.33-
0718	CHIEF ACCOUNTABILITY OFFICE		3,172.86		150.14	3,022.72
0720	AREA ASSITANT SUPERIN-EAST	571,327.00	583,055.80		590,504.69	7,448.89-
0721	CHIEF ACADEMIC OFFICER	1,671,418.00	3,176,284.26	42,525.06	1,860,929.56	1,272,829.64
0723	DEPUTY SUPERINTENDENT	2,795,003.00	2,391,250.80	33,658.95	2,053,787.60	303,804.25
0724	MUSIC SECTION	566,817.00	766,817.00		879,589.21	112,772.21-
0725	STATE AND FEDERAL PROGRAMS	4,169,474.00	4,489,472.75	27,500.00	1,443,486.64	3,018,486.11
0726	INSTRUCT MATERIALS	440,228.00	541,531.50		520,894.81	20,636.69
0727	MULTILINGUAL/MULTICULTURAL MED	1,173,838.00	1,619,347.96	27,500.00	1,585,734.73	6,113.23
0728	MATERIALS DEVELOPMENT LAB				62,154.78-	62,154.78
0731	AMERICAN INDIAN EDUCATION	31,592.00	30,724.00		30,724.00	
0732	CAREER & TECHNICAL PREPARATION	2,185,066.00	7,423,862.53		2,240,761.66	5,183,100.87
0733	SCHOOL FAMILY & COMM PARTNERS	928,927.21	881,555.97	1,026.26	764,580.29	115,949.42
0735	FAMILY AND COMMUNITY ENGAGE	347,962.00	211,380.93		220,370.83	8,989.90-
0737	CURRICULUM & PROF DEVELOP	4,996,385.00	8,197,128.54	192,926.51	5,863,207.89	2,140,994.14
0738	COMMON CORE- MANDATED C. REIMB			12,264.00	236,876.67	249,140.67-
0739	LINKED LEARNING	1,393,885.00	2,952,404.31		1,350,335.22	1,602,069.09
0740	ENROLLMENT CENTER	960,482.00	1,040,732.00	8,577.50	1,215,240.71	183,086.21-
0741	STRATEGIC PLAN INITIATIVES	18,000.00	18,000.00			18,000.00
0742	EQUITY, ACCESS & EXCELLENCE	347,139.00	358,426.28		356,999.71	1,426.57
0743	CHIEF OF STAFF/OFFI OF INNOVAT		58.60			58.60
0744	STRATEGY & INNOVATION OFFICE	1,069,275.00	1,075,766.55	30,629.00	781,074.61	264,062.94
0745	MATRICULATION & ORIENTATION C	947,423.00	1,061,423.00	485.40	964,584.26	96,353.34
0747	LOCAL CONTRL & ACCNTBLTY PLAN	127,306.00	127,306.00		63,093.11	64,212.89
0750	SPECIAL EDUCATI	50,751,266.00	51,969,842.65	44,129.22	51,909,256.71	16,456.72

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Balances through June						Fiscal Year 2016/17
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Fund 01 - General (continued)						
0752	YOUTH ENGAGEMENT SERVICES	1,289,684.00	1,311,967.80		1,311,967.80	
0754	GIFTED & TALENTED ED. (GATE)	491,565.00	571,565.00		514,557.32	57,007.68
0755	AFTER SCHOOL SERVICES DEPARTME	1,137,823.00	1,122,497.80		1,120,959.23	1,538.57
0758	ISS (INTEGRATED SUPPORT SERV.)	459,170.00	421,977.64		317,616.14	104,361.50
0759	YES - 21st CENTURY	1,417,045.00	1,394,857.50		1,394,587.50	270.00
0760	STUDENT SERVICES	937,853.00	1,086,121.44		951,879.21	134,242.23
0762	EXPANDED LEARNING SERVICES	502,750.00	485,611.75		440,525.82	45,085.93
0763	FOSTER YOUTH SE	675,317.00	713,190.58	683.46	555,084.60	157,422.52
0764	HEALTH SERVICES	2,482,155.57	2,364,794.09	1,824.27	2,532,976.69	170,006.87-
0765	PYD (Positive Youth Developm.)	553,787.00	456,315.00		314,275.08	142,039.92
0767	YOUTH DEVELOPMENT	7,223,790.00	8,070,511.70	3,076.50	7,647,572.44	419,862.76
0770	HUMAN RESOURCE SERVICES	3,310,752.00	3,634,661.73	60.95	3,467,344.10	167,256.68
0772	EMPLOYEE COMPENSATION	844,643.00	859,696.81		942,320.69	82,623.88-
0775	COBRA BENEFICIARY				31,421.52	31,421.52-
0776	STAFF DEVELOPME	61,535.00	61,535.00		46,989.39	14,545.61
0780	ASSESS RESEARCH & EVAL. SVS	515,022.00	740,107.72		750,972.37	10,864.65-
0800	BUSINESS SERVICES	2,977,333.00	2,915,328.44		1,388,341.27	1,526,987.17
0801	INTERNAL AUDIT	267,751.00	267,751.00		127,688.18	140,062.82
0802	ACCOUNTING SERV	970,744.00	970,744.00		1,097,209.08	126,465.08-
0804	BUDGET SERVICES	1,044,076.00	1,084,914.01		1,081,904.15	3,009.86
0807	FACILITIES SUPPORT	17,159,670.63	5,923,492.19		1,091,528.93	4,831,963.26
0808	INFORMATION SER	6,218,061.91	8,540,231.53	32,371.62	6,447,444.69	2,060,415.22
0810	NUTRITION SVCS	60,850.00	60,850.00		6,819.63	54,030.37
0820	MAINTENANCE OPE	9,694.52	10,624.52		19,874.99-	30,499.51
0821	SAFE SCHOOLS OFFICE	1,404,477.00	1,653,102.06	407,184.65	1,335,747.85	89,830.44-
0822	BLDNG & GROUNDS	11,089,094.23	11,190,462.68	2,568.73	11,292,882.00	104,988.05-
0823	SECURITY SERVICES	374,578.00	374,578.00		348,118.11	26,459.89
0824	OPERATIONS SERV	2,390,561.00	2,429,611.00		1,885,855.71	543,755.29
0825	EDUCATION CTR	680,271.25	663,871.00		707,458.16	43,587.16-
0830	PURCHASING SERV	1,006,264.00	1,006,264.00		941,249.22	65,014.78
0831	SCHOOL CLIMATE	1,750,000.00	1,858,915.11		1,160,069.96	698,845.15
0835	DISTRIBUTION SERV	483,888.00	783,888.00	277.28	489,255.12	294,355.60
0840	RISK MANAGEMENT	2,514,000.00	2,549,200.00	38,350.76	1,918,196.03	592,653.21
0842	REPRODUCTION	126,624.00	140,333.98		90,784.11	49,549.87

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Balances through June						Fiscal Year 2016/17
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Fund 01 - General (continued)						
0844	TRANSPORTATION	11,860,426.00	12,228,707.21	5,492.15	12,274,307.60	51,092.54-
0845	REASSIGNED	2,318,960.00	2,205,735.00		933,468.21	1,272,266.79
0847	TITLE II - STAFF DEVEL./CPT		277,550.38		3,027,917.23	2,750,366.85-
0848	STATUTORY BENEFIT CHANGES	430,829.00	430,829.00		42,209.03	388,619.97
0850	LONG TERM LEAVES	2,598,724.00-	1,612,912.00-		13,186.56	1,626,098.56-
0851	HEALTH BENEFITS CHANGES				2,650.58	2,650.58-
0855	VISITING EDUCATORS				377,903.60	377,903.60-
0856	STRS PENSION	9,056,855.40	9,056,855.40			9,056,855.40
0857	EARLY RETIREMENT STIPEND				70,995.69	70,995.69-
0858	OPEB CONTRIBUTION	1,705,291.00	1,705,291.00			1,705,291.00
0859	LEGAL SETTLEMENT	900,000.00	900,000.00		380.73	899,619.27
0860	LOTTERY		191,932.17			191,932.17
0862	DIRECT SERVICES/SCHOOL SITE	5,144,709.00	482,825.34		3,375,414.53	2,892,589.19-
0926	CAPITAL CHRISTIAN		18,096.00		11,774.40	6,321.60
0930	CRISTO REY HIGH SCHOOL		33,295.65		16,221.00	17,074.65
0932	CHRISTIAN BROTHERS		25,723.95		10,818.24	14,905.71
0939	RIVER OAK CENTER				5,036.44	5,036.44-
0941	ST. CHARLES BORROMEO		1,771.00		1,748.00	23.00
0944	ST. PHILOMENE		1,187.70		209.16	978.54
0947	AL-ARQAM ISLAMIC SCHOOL		1,416.80		4,487.07	3,070.27-
0948	ALDAR ACADEMY		2,177.45		1,882.44	295.01
0949	SALAM ACADEMY				59.73	59.73-
0951	ST. MARY'S		6,850.40		6,967.28	116.88-
0953	ST. ROBERT'S		7,206.65	403.16	2,300.00	4,503.49
0954	SACRED HEART		8,874.80			8,874.80
0956	ST FRANCIS		19,987.50		16,976.49	3,011.01
0959	PRESENTATION CATHOLIC SCH.		1,062.60		209.16	853.44
0965	HOLY SPIRIT PARISH		5,772.00	403.16		5,368.84
0967	SACRAMENTO COUNTRY DAY		395.90		209.16	186.74
0970	CAMELLIA WALDORF		8,386.65		3,080.00	5,306.65
0980	JOHN PAUL II				2,092.31	2,092.31-
0985	ST. PATRICK'S		22,156.95	403.16	12,622.72	9,131.07
0986	ST. FRANCIS OF ASSISI		6,513.00	403.16	1,125.00	4,984.84
0988	EDWARD KELLY				3,614.14	3,614.14-

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Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0990	INDIRECT COSTS	2,375,104.00-	3,086,762.10-		621,405.44-	2,465,356.66-
0995	ACCT CONTROL AWAITING FUNDS	14,659,765.00	6,128,481.66-			6,128,481.66-
0997	PAYROLL CLEARING ACCOUNT				48.37-	48.37
Total for Fund 01 and Expense accounts		494,946,615.72	508,556,886.32	1,143,839.61	473,143,867.80	34,269,178.91
Fund 09 - Charter						
0024	BOWLING GREEN MCCOY	4,061,330.00	4,979,514.72		4,352,129.43	627,385.29
0025	BOWLING GREEN -CHACON	3,104,625.00	4,609,955.14	431.57	3,284,338.14	1,325,185.43
0185	NEW JOSEPH BONNHEIM	2,349,501.00	2,812,633.33	1,202.00	2,426,587.85	384,843.48
0505	GEORGE WASHINGTON CARVER SCHOO	2,704,082.00	3,358,083.96		2,459,693.84	898,390.12
0535	NEW TECH	2,306,249.00	1,662,390.28	791.96	2,077,505.17	415,906.85-
0560	THE MET	2,562,525.00	3,613,453.87	2,332.57	2,541,989.39	1,069,131.91
0856	STRS PENSION	375,504.84	375,504.84			375,504.84
Total for Fund 09 and Expense accounts		17,463,816.84	21,411,536.14	4,758.10	17,142,243.82	4,264,534.22
Fund 11 - Ad Ed						
0593	C. JONES SKILLS	4,291,428.00	5,544,151.96	4,603.15	5,304,397.63	235,151.18
0594	A. WARREN MCCLASKEY	2,153,617.00	2,362,892.97		2,355,798.71	7,094.26
0713	ADULT/VOC ED	98,000.00	576,142.00	1,280.00	476,417.25	98,444.75
0856	STRS PENSION	101,092.20	101,092.20			101,092.20
0857	EARLY RETIREMENT STIPEND				2,578.25	2,578.25-
Total for Fund 11 and Expense accounts		6,644,137.20	8,584,279.13	5,883.15	8,139,191.84	439,204.14
Fund 12 - Child Dev						
0010	A. M. WINN		430.82		124.57	306.25
0024	BOWLING GREEN MCCOY	18,850.00	20,677.39		20,677.39	
0025	BOWLING GREEN -CHACON	18,850.00	18,840.69		18,947.71	107.02-
0043	C. P. HUNTINGTON	56,550.00	56,985.97		56,744.01	241.96
0095	EARL WARREN	37,700.00	54,449.64		54,207.69	241.95
0097	ABRAHAM LINCOLN		1.63			1.63
0100	EDWARD KEMBLE	18,850.00	22,620.84		22,620.84	
0101	SUSAN B. ANTHON	37,700.00	40,145.89		19,296.94	20,848.95
0104	ELDER CREEK		636.46			636.46
0108	ETHEL I. BAKER		4,375.00			4,375.00
0110	ETHEL PHILLIPS	32,600.00	36,457.49		36,457.36	.13

Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev (continued)						
0117	FATHER KEITH B. KENNY	18,850.00	21,699.67		21,699.67	
0139	H. W. HARKNESS	18,850.00	21,697.10		19,487.34	2,209.76
0148	LEATAATA FLOYD	37,700.00	39,529.39		39,529.39	
0265	OAK RIDGE	18,850.00	19,826.03		19,826.03	
0269	PACIFIC	18,850.00	20,163.53		20,163.53	
0277	PETER BURNETT	18,850.00	20,484.33		20,484.33	
0390	WOODBINE	18,850.00	20,674.83		20,674.83	
0420	ROSA PARKS	18,850.00	21,505.89		21,505.89	
0445	JOHN H. STILL - K-8	18,850.00	20,793.30		20,793.30	
0520	HIRAM JOHNSON	32,600.00	36,794.92		36,794.92	
0571	CAPITAL CITY SC	18,850.00	21,487.57		21,487.57	
0581	PARENT PARTICIP		1,877.19			1,877.19
0584	EARLY HEADSTART		33.88			33.88
0645	EDWARD KEMBLE CHILDREN'S WNTER		134.00			134.00
0650	C P. HUNT CHILD		105.00			105.00
0656	LEONARDO CHILD		49.71			49.71
0660	ANDERSON CHILD		116.47			116.47
0665	MATSUYAMA CHLD		93.00			93.00
0690	WASHINGTON CHIL		12,757.27		2,438.99	10,318.28
0692	WOODBINE CHILDREN CENTER		25.00			25.00
0696	BEAR FLAG CHILDREN CENTER		126.00			126.00
0715	CHILDREN'S CEN	20,023,568.00	22,810,890.71		20,009,612.05	2,801,278.66
0721	CHIEF ACADEMIC OFFICER	61,243.00	61,243.00		65,725.95	4,482.95-
0848	STATUTORY BENEFIT CHANGES				280.96	280.96-
0856	STRS PENSION	323,597.04	323,597.04			323,597.04
0857	EARLY RETIREMENT STIPEND				1,546.95	1,546.95-
Total for Fund 12 and Expense accounts		20,869,458.04	23,731,326.65	.00	20,571,128.21	3,160,198.44
Fund 13 - Cafeteria						
0810	NUTRITION SVCS	23,962,833.00	24,817,203.74		23,960,803.76	856,399.98
0825	EDUCATION CTR					
0835	DISTRIBUTION SERV	856,917.00	856,917.00		951,135.78	94,218.78-
0856	STRS PENSION	4,834.80	4,834.80			4,834.80
Total for Fund 13 and Expense accounts		24,824,584.80	25,678,955.54	.00	24,911,939.54	767,016.00

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Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 14 - DefdMaint						
0100	EDWARD KEMBLE		9,814.89		9,814.89	
0104	ELDER CREEK		15,983.14		15,983.14	
0114	FREEPORT		7,600.00		7,600.00	
0146	ISADOR COHEN		25,988.59		25,988.60	.01-
0151	LEONARDO DA VINCI		8,237.20		8,237.20	
0163	JOHN CABRILLO		8,572.27		8,501.78	70.49
0223	MAPLE		10,653.13		10,653.13	
0235	MARK TWAIN		20,360.03		20,360.03	
0305	JAMES W. MARSHALL		18,270.00		18,270.00	
0390	WOODBINE		7,600.00		7,600.00	
0415	CALIFORNIA		8,737.20		8,737.20	
0510	C. K. MCCLATCHY		73,437.00			73,437.00
0520	HIRAM JOHNSON		9,797.87		9,797.87	
0525	JOHN F. KENNEDY		5,165.50		5,165.50	
0550	SACRAMENTO HIGH SCHOOL		22,234.00		22,234.00	
0594	A. WARREN MCCLASKEY		940.00		940.00	
0807	FACILITIES SUPPORT		123,100.00		93,100.00	30,000.00
0822	BLDNG & GROUNDS		181,470.46		112,481.70	68,988.76
Total for Fund 14 and Expense accounts		.00	557,961.28	.00	385,465.04	172,496.24
Fund 21 - Bldng Fund						
0004	ALICE BIRNEY		3,750.00-		3,750.00-	
0010	A. M. WINN		532,732.76		124,569.39	408,163.37
0024	BOWLING GREEN MCCOY		1,646,155.55		1,623,702.33	22,453.22
0025	BOWLING GREEN -CHACON		253,913.91		253,913.91	
0029	BRET HARTE		11,929.69		11,929.69	
0040	CLAYTON B. WIRE		30,752.17			30,752.17
0043	C. P. HUNTINGTON		25,616.92		1,000.00	24,616.92
0059	DAVID LUBIN		29,170.92			29,170.92
0097	ABRAHAM LINCOLN		92,912.23		92,912.23	
0098	CESAR CHAVEZ INTERMEDIATE		11,132.00		10,120.00	1,012.00
0100	EDWARD KEMBLE		7,920.00		7,200.00	720.00
0101	SUSAN B. ANTHON		161,291.43		10,864.45	150,426.98
0104	ELDER CREEK		14,012.62		14,012.62	
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Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0108	ETHEL I. BAKER		100,894.68		99,814.68	1,080.00
0110	ETHEL PHILLIPS		19,223.93		19,223.93	
0111	JOHN MORSE THERAPEUTIC CENTER		35,379.05		11,432.58	23,946.47
0114	FREEPORT		382,000.79		12,784.41	369,216.38
0122	FRUIT RIDGE		30,683.29		4,162.27	26,521.02
0130	GOLDEN EMPIRE		30,278.07			30,278.07
0139	H. W. HARKNESS		10,832.06		10,832.06	
0142	HOLLYWOOD PARK		7,640.73-		500.00	8,140.73-
0144	HUBERT H. BANCROFT		28,337.67			28,337.67
0146	ISADOR COHEN		9,137.28		8,448.93	688.35
0148	LEATAATA FLOYD		43,824.57			43,824.57
0150	JOHN STILL ELEMENTARY.		63,855.66	53,646.71	26,563.16	16,354.21-
0151	LEONARDO DA VINCI		201,859.75		180,710.65	21,149.10
0153	JOHN BIDWELL		21,584.97		21,584.97	
0163	JOHN CABRILLO		446,900.00		7,150.00	439,750.00
0168	JOHN D. SLOAT		10,603.10		10,603.10	
0183	JOSEPH BONNHEIM		325,512.59	369,055.90	500.00	44,043.31-
0223	MAPLE		24,038.37		500.00	23,538.37
0229	MARK HOPKINS		49,038.02			49,038.02
0235	MARK TWAIN		7,828.19		7,828.19	
0242	MATSUYAMA		138,391.41		133,513.44	4,877.97
0262	NICHOLAS		21,465.32		20,485.32	980.00
0265	OAK RIDGE		11,670.52		11,670.52	
0269	PACIFIC		23,120.34		23,120.34	
0272	PARKWAY		86,422.23		51,306.36	35,115.87
0277	PETER BURNETT		11,985.98		11,985.98	
0282	PHOEBE HEARST		357,630.43		356,485.43	1,145.00
0285	PONY EXPRESS		219,867.23		185,042.46	34,824.77
0290	PUBLIC SCHOOL 7		416,799.36		10,741.71	406,057.65
0300	CROCKER/RIVERSIDE		261,534.46		216,473.49	45,060.97
0305	JAMES W. MARSHALL		500.00		500.00	
0327	SEQUOIA		34,928.87			34,928.87
0350	GENEVIEVE DIDION		108,551.75		104,522.74	4,029.01
0354	SUTTERVILLE		122,364.36		76,451.45	45,912.91

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Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0359	TAHOE		14,674.33		14,674.33	
0363	THEODORE JUDAH		3,861,608.60		3,081,675.96	779,932.64
0379	WASHINGTON		4,646,582.17	132,265.37	4,423,607.49	90,709.31
0384	WILLIAM LAND		1,863,362.85		1,855,362.85	8,000.00
0390	WOODBINE		209,568.26		209,568.26	
0410	ALBERT EINSTEIN		38,339.34	191,696.70		153,357.36-
0415	CALIFORNIA		2,155,546.13	180,862.27	1,766,848.63	207,835.23
0420	ROSA PARKS		64,652.14	228,396.18	18,972.90	182,716.94-
0431	FERN BACON		365,636.08	235,016.34	2,888.00	127,731.74
0445	JOHN H. STILL - K-8		1,356,266.90		881,480.65	474,786.25
0450	KIT CARSON		11,978,194.31		10,463,236.87	1,514,957.44
0480	SAM BRANNAN		972,943.72	220,743.58	7,650.00	744,550.14
0490	SUTTER MIDDLE			294,902.21		294,902.21-
0495	WILL C. WOOD		424,840.49	260,111.82	127,396.24	37,332.43
0505	GEORGE WASHINGTON CARVER SCHOO		10,770.17	53,850.85		43,080.68-
0510	C. K. MCCLATCHY		19,879,933.89	272,688.95	12,832,001.85	6,775,243.09
0515	GENESIS			75,617.43		75,617.43-
0517	HEALTH PROFESSIONS HIGH SCHOOL		7,265.37	36,326.83		29,061.46-
0520	HIRAM JOHNSON		604,682.04	396,341.55	268,803.49	60,463.00-
0521	WEST CAMPUS		1,524,284.08	374,218.05	549,119.35	600,946.68
0525	JOHN F. KENNEDY		116,663.98	334,091.58	2,002.60	219,430.20-
0530	LUTHER BURBANK		599,970.31		540,528.38	59,441.93
0535	NEW TECH		40,206.16	70,568.28	26,092.50	56,454.62-
0540	ROSEMONT		603,390.27	409,878.95	278,039.00	84,527.68-
0550	SACRAMENTO HIGH SCHOOL		136,146.74		136,146.74	
0557	SCHOOL OF ENGINEERING AND SCIE		9,662.08	48,310.40		38,648.32-
0570	AMERICAN LEGION		126,335.57		125,427.74	907.83
0593	C. JONES SKILLS		46,539.19	232,695.95		186,156.76-
0594	A. WARREN MCCLASKEY		1,207.00	259,765.65	594.00	259,152.65-
0650	C P. HUNT CHILD		140,929.30		102,026.02	38,903.28
0800	BUSINESS SERVICES		16,518.79		16,518.79	
0802	ACCOUNTING SERV	85,089.00	76,189.00		79,997.25	3,808.25-
0807	FACILITIES SUPPORT	59,667,827.32	3,185,633.66		666,661.41	2,518,972.25
0808	INFORMATION SER		10,682.20		10,682.20	

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Balances through June						Fiscal Year 2016/17
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0810	NUTRITION SVCS		126,877.86	3,413,399.40	73,408.77	3,359,930.31-
0822	BLDNG & GROUNDS	290,954.00	226,903.16		223,737.58	3,165.58
0825	EDUCATION CTR		5,011.12		7,764.00	2,752.88-
0844	TRANSPORTATION			1,306,572.75		1,306,572.75-
0856	STRS PENSION	20,560.14	20,560.14			20,560.14
Total for Fund 21 and Expense accounts		60,064,430.46	61,931,771.17	9,451,023.70	42,564,326.64	9,916,420.83
Fund 25 - Dev Fees						
0010	A. M. WINN		113,843.90		3,240.00	110,603.90
0024	BOWLING GREEN MCCOY		2,160.00			2,160.00
0029	BRET HARTE		48,593.17		48,593.17	
0032	CALEB GREENWOOD		6,850.00		6,350.00	500.00
0146	ISADOR COHEN		688.35-			688.35-
0168	JOHN D. SLOAT		106,000.00		106,000.00	
0363	THEODORE JUDAH		2,000,000.00		2,000,000.00	
0410	ALBERT EINSTEIN		1,800.00			1,800.00
0521	WEST CAMPUS		47,460.00		47,460.00	
0525	JOHN F. KENNEDY		80,765.70		73,207.00	7,558.70
0530	LUTHER BURBANK		20,979.60		20,979.60	
0594	A. WARREN MCCLASKEY		2,160.00		2,160.00	
0807	FACILITIES SUPPORT	498,147.00	1,787,734.76		1,252.94	1,786,481.82
0852	LEASE REVENUE BONDS	2,405,000.00	405,000.00			405,000.00
Total for Fund 25 and Expense accounts		2,903,147.00	4,622,658.78	.00	2,309,242.71	2,313,416.07
Fund 49 - Cap Proj						
0138	MARTIN LUTHER KING JR.	479,685.35	346,172.62			346,172.62
0284	LISBON		611,959.33		11,949.45	600,009.88
0593	C. JONES SKILLS		1,031,175.98		920,050.34	111,125.64
0807	FACILITIES SUPPORT	1,000,068.00	23,280.86		19,040.78	4,240.08
0842	REPRODUCTION	200,000.00				
0844	TRANSPORTATION	100,000.00	9,824.72		6,917.13	2,907.59
0852	LEASE REVENUE BONDS	3,752,157.36	5,467,604.00		5,467,604.00	
Total for Fund 49 and Expense accounts		5,531,910.71	7,490,017.51	.00	6,425,561.70	1,064,455.81
Fund 51 - Bond Int						

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Balances through June						Fiscal Year 2016/17
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Fund 51 - Bond Int						
0800	BUSINESS SERVICES	40,948,159.00	40,948,159.00			40,948,159.00
Total for Fund 51 and Expense accounts		40,948,159.00	40,948,159.00	.00	.00	40,948,159.00
Fund 67 - Self Ins						
0840	RISK MANAGEMENT	5,023,484.00	5,023,484.00		4,660,769.99	362,714.01
Total for Fund 67 and Expense accounts		5,023,484.00	5,023,484.00	.00	4,660,769.99	362,714.01
Fund 68 - Dental/Vis						
0772	EMPLOYEE COMPENSATION	212,193.00	212,193.00		218,678.05	6,485.05-
0840	RISK MANAGEMENT	9,024,090.00	9,024,090.00		9,232,923.29	208,833.29-
Total for Fund 68 and Expense accounts		9,236,283.00	9,236,283.00	.00	9,451,601.34	215,318.34-
Fund 71 - Retiree						
0772	EMPLOYEE COMPENSATION	702,000.00	1,152,000.00			1,152,000.00
0800	BUSINESS SERVICES	19,563,000.00	21,061,280.88		22,213,280.88	1,152,000.00-
Total for Fund 71 and Expense accounts		20,265,000.00	22,213,280.88	.00	22,213,280.88	.00
Total for Org 097 - Sacramento City Unified School District		708,721,026.77	739,986,599.40	10,605,504.56	631,918,619.51	97,462,475.33