



---

# BULLETIN


---

**SUBJECT:** 2013-14 School Site Carryover Balances 2014-15 NO. BS-26

**TO:** K-12 Principals and Office Managers

**DATE:** October 20, 2014

**PREPARED BY:** Michael Smith **DEPARTMENT:** Budget Services  
Interim Director, Budget Services

**REVIEWED BY:** Gerardo Castillo, CPA **APPROVED:**   
Interim Chief Business Officer

---

The attached information provides the school site 2013-14 Carryover Balances. The chart shows the total amount of carryover, less purchase orders brought forward that must be covered by the carryover amount and a final available balance.

The funds will be set up in your accounts by Thursday, October 23, 2014.

If you have any questions regarding your allocations, please contact your fund specialist:

Merilee Carrasco	(643)-7869
Ruth Dixson	(643)-7868
Holly Hu	(643)-7861
Meuy Saechin	(643)-7867
Nancy Wheelhouse	(643)-7845
Jerry Uhl (Analyst)	(643)-7865
Gloria Chung (Analyst)	(643)-7870

**Attachments:** 2013-14 Elementary & K-8 Carryover Balances  
2013-14 Middle School Carryover Balances  
2013-14 High School/Alternative School Carryover Balances

**cc:** Lisa Allen, Interim Chief of Schools  
Mary Hardin Young, Area Assistant Superintendent  
Tu Moua-Carroz, Interim Area Assistant Superintendent  
Doug Huscher, Interim Area Assistant Superintendent

ELEMENTARY & K-8									
RESOURCE	0005	0005	0005	0812	0812	0812	3010	3010	3010
Sacramento City Unified School District	Lost Books	Lost Books	Lost Books	Donations	Donations	Donations	TITLE I	TITLE I	TITLE I
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
A. M. WINN WALDORF	61.00		61.00	2.42		2.42	5,053.00		5,053.00
ABRAHAM LINCOLN				9,991.35		9,991.35	2,218.95		2,218.95
ALICE BIRNEY WALDORF				34,636.27		34,636.27			
BRET HARTE				681.17		681.17	7,076.79		7,076.79
CALEB GREENWOOD				7,268.68		7,268.68			
CAMELLIA BASIC	434.60		434.60	8,493.02		8,493.02	7,351.40		7,351.40
CAROLINE WENZEL	14.00		14.00	4,499.31		4,499.31	4,943.60		4,943.60
CESAR CHAVEZ INTERMEDIATE				384.51		384.51	6,038.10	1,691.07	4,347.03
CROCKER/RIVERSIDE				196.45		196.45			
DAVID LUBIN				7,974.09		7,974.09			
EARL WARREN				19,532.94		19,532.94	8,615.33		8,615.33
EDWARD KEMBLE				413.25		413.25	1,855.65		1,855.65
ELDER CREEK				2,715.40		2,715.40	13,389.40		13,389.40
ETHEL I. BAKER				1,150.47		1,150.47	13,991.50		13,991.50
ETHEL PHILLIPS				948.15		948.15	11,218.70	5,452.32	5,766.38
FATHER KEITH B. KENNY	42.00		42.00	9,469.20		9,469.20	8,081.10		8,081.10
GENEVIEVE DIDION	116.41		116.41	12,692.15		12,692.15			
GOLDEN EMPIRE				57,569.86		57,569.86			
H. W. HARKNESS	53.00		53.00	3,057.48		3,057.48	7,034.75		7,034.75
HOLLYWOOD PARK				4,676.42		4,676.42	4,037.41		4,037.41
HUBERT H. BANCROFT				14,052.41		14,052.41			
ISADOR COHEN				28.19		28.19	5,381.30		5,381.30
JAMES W. MARSHALL	28.00		28.00	2,451.30		2,451.30	5,071.30		5,071.30
JOHN BIDWELL				35,878.06		35,878.06	7,406.20		7,406.20
JOHN CABRILLO				1,175.51	394.00	781.51	13.56		13.56
JOHN D. SLOAT							5,582.00		5,582.00
JOHN H. STILL - K-8				187.00		187.00	2,693.29		2,693.29
JOHN MORSE THERAPEUTIC CENTER				1,170.46		1,170.46	18.82		18.82
LEATAATA FLOYD				1,479.96		1,479.96	5,417.80		5,417.80
LEONARDO DA VINCI				1,261.95		1,261.95			
MARK TWAIN				2,525.78		2,525.78	5,873.90		5,873.90
MARTIN LUTHER KING JR.				1,345.55		1,345.55	4,171.46		4,171.46
MATSUYAMA	95.00		95.00	26,088.54		26,088.54			
NICHOLAS				7,415.52		7,415.52	12,568.60		12,568.60
O. W. ERLEWINE				18,062.67		18,062.67	2,594.45		2,594.45
OAK RIDGE				50,022.91		50,022.91	10,087.70		10,087.70
PACIFIC				771.97		771.97	7,277.26		7,277.26
PARKWAY				16,598.58		16,598.58	10,543.70	1,429.17	9,114.53
PETER BURNETT				502.17		502.17	4,622.46		4,622.46
PHOEBE HEARST									
PONY EXPRESS	0.93		0.93	779.90		779.90	4,232.10		4,232.10
ROSA PARKS				1,045.12		1,045.12	15,432.60	3,978.31	11,454.29
SEQUOIA				7,364.66		7,364.66	1,739.59		1,739.59
SUCCESS ACADEMY				1,250.25		1,250.25			
SUSAN B. ANTHONY	16.00		16.00	2,235.15		2,235.15	5,034.80		5,034.80
SUTTERVILLE				6,224.24		6,224.24			
TAHOE	18.95		18.95	4,241.18		4,241.18	5,034.80		5,034.80
THEODORE JUDAH	4.64		4.64	(6,525.34)		(6,525.34)			
WILLIAM LAND	66.93		66.93	29,430.72		29,430.72	8,062.90		8,062.90
WOODBINE				9,446.67		9,446.67	6,567.10		6,567.10
<b>Grand Total</b>	<b>951.46</b>		<b>951.46</b>	<b>422,863.67</b>	<b>394.00</b>	<b>422,469.67</b>	<b>236,333.37</b>	<b>12,550.87</b>	<b>223,782.50</b>

ELEMENTARY & K-8									
RESOURCE	3180	3180	3180	9058	9058	9058	9064	9064	9064
Sacramento City Unified School District	School Improvement Grant	School Improvement Grant	School Improvement Grant	Center for Youth Citizenship	Center for Youth Citizenship	Center for Youth Citizenship	Civic Permits	Civic Permits	Civic Permits
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
A. M. WINN WALDORF							122.25		122.25
ABRAHAM LINCOLN							22.50		22.50
ALICE BIRNEY WALDORF									
BRET HARTE							75.00		75.00
CALEB GREENWOOD							1,207.91		1,207.91
CAMELLIA BASIC									
CAROLINE WENZEL									
CESAR CHAVEZ INTERMEDIATE									
CROCKER/RIVERSIDE							1,218.00		1,218.00
DAVID LUBIN									
EARL WARREN							195.50		195.50
EDWARD KEMBLE									
ELDER CREEK							302.40		302.40
ETHEL I. BAKER							529.20		529.20
ETHEL PHILLIPS							7,273.04		7,273.04
FATHER KEITH B. KENNY							3,043.24	2,881.66	161.58
GENEVIEVE DIDION									
GOLDEN EMPIRE									
H. W. HARKNESS									
HOLLYWOOD PARK							26.98		26.98
HUBERT H. BANCROFT							75.00		75.00
ISADOR COHEN							75.00		75.00
JAMES W. MARSHALL									
JOHN BIDWELL							371.12		371.12
JOHN CABRILLO							842.40		842.40
JOHN D. SLOAT							16.20		16.20
JOHN H. STILL - K-8							6,301.32		6,301.32
JOHN MORSE THERAPEUTIC CENTER									
LEATAATA FLOYD							19.82		19.82
LEONARDO DA VINCI							355.80		355.80
MARK TWAIN				3,629.84		3,629.84	54.43		54.43
MARTIN LUTHER KING JR.							302.40		302.40
MATSUYAMA							394.20		394.20
NICHOLAS				354.26		354.26	143.78		143.78
O. W. ERLEWINE							4.78		4.78
OAK RIDGE	373,245.99		373,245.99				5,741.29		5,741.29
PACIFIC							11.21		11.21
PARKWAY									
PETER BURNETT							1,352.38		1,352.38
PHOEBE HEARST							859.49		859.49
PONY EXPRESS							83.40		83.40
ROSA PARKS							3,726.45	2,052.40	1,674.05
SEQUOIA							30.00		30.00
SUCCESS ACADEMY									
SUSAN B. ANTHONY									
SUTTERVILLE							1,796.86		1,796.86
TAHOE							3,654.36		3,654.36
THEODORE JUDAH							692.69		692.69
WILLIAM LAND									
WOODBINE				1,211.34		1,211.34			
<b>Grand Total</b>	<b>373,245.99</b>		<b>373,245.99</b>	<b>5,195.44</b>		<b>5,195.44</b>	<b>40,920.40</b>	<b>4,934.06</b>	<b>35,986.34</b>

<b>ELEMENTARY &amp; K-8</b>									
<b>RESOURCE</b>	<b>9082</b>	<b>9082</b>	<b>9082</b>	<b>9198</b>	<b>9198</b>	<b>9198</b>	<b>9270</b>	<b>9270</b>	<b>9270</b>
<b>Sacramento City Unified School District</b>	<b>Cowell Foundation</b>	<b>Cowell Foundation</b>	<b>Cowell Foundation</b>	<b>Fruit Tree/Jamba Juice</b>	<b>Fruit Tree/Jamba Juice</b>	<b>Fruit Tree/Jamba Juice</b>	<b>Icon School Grant</b>	<b>Icon School Grant</b>	<b>Icon School Grant</b>
<b>Site Name</b>	<b>2013-14 CARRYOVER</b>	<b>POs FORWARD</b>	<b>AVAILABLE BALANCE</b>	<b>2013-14 CARRYOVER</b>	<b>POs FORWARD</b>	<b>AVAILABLE BALANCE</b>	<b>2013-14 CARRYOVER</b>	<b>POs FORWARD</b>	<b>AVAILABLE BALANCE</b>
A. M. WINN WALDORF									
ABRAHAM LINCOLN									
ALICE BIRNEY WALDORF									
BRET HARTE									
CALEB GREENWOOD									
CAMELLIA BASIC									
CAROLINE WENZEL									
CESAR CHAVEZ INTERMEDIATE									
CROCKER/RIVERSIDE									
DAVID LUBIN									
EARL WARREN									
EDWARD KEMBLE									
ELDER CREEK									
ETHEL I. BAKER									
ETHEL PHILLIPS									
FATHER KEITH B. KENNY									
GENEVIEVE DIDION									
GOLDEN EMPIRE									
H. W. HARKNESS									
HOLLYWOOD PARK									
HUBERT H. BANCROFT									
ISADOR COHEN									
JAMES W. MARSHALL									
JOHN BIDWELL									
JOHN CABRILLO									
JOHN D. SLOAT									
JOHN H. STILL - K-8									
JOHN MORSE THERAPEUTIC CENTER									
LEATAATA FLOYD							226.85		226.85
LEONARDO DA VINCI									
MARK TWAIN									
MARTIN LUTHER KING JR.									
MATSUYAMA									
NICHOLAS									
O. W. ERLEWINE									
OAK RIDGE	5,000.00		5,000.00	324.13		324.13			
PACIFIC									
PARKWAY									
PETER BURNETT									
PHOEBE HEARST									
PONY EXPRESS									
ROSA PARKS				500.00		500.00			
SEQUOIA									
SUCCESS ACADEMY									
SUSAN B. ANTHONY									
SUTTERVILLE									
TAHOE									
THEODORE JUDAH									
WILLIAM LAND									
WOODBINE									
<b>Grand Total</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>824.13</b>		<b>824.13</b>	<b>226.85</b>		<b>226.85</b>

ELEMENTARY & K-8									
RESOURCE	9383	9383	9383	9384	9384	9384	9405	9405	9405
Sacramento City Unified School District	Lowe's Toolbox For Education	Lowe's Toolbox For Education	Lowe's Toolbox For Education	Lutheran Community Foundation	Lutheran Community Foundation	Lutheran Community Foundation	MAA	MAA	MAA
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
A. M. WINN WALDORF									
ABRAHAM LINCOLN									
ALICE BIRNEY WALDORF									
BRET HARTE									
CALEB GREENWOOD									
CAMELLIA BASIC									
CAROLINE WENZEL							930.80		930.80
CESAR CHAVEZ INTERMEDIATE									
CROCKER/RIVERSIDE									
DAVID LUBIN									
EARL WARREN									
EDWARD KEMBLE									
ELDER CREEK									
ETHEL I. BAKER									
ETHEL PHILLIPS									
FATHER KEITH B. KENNY	302.27		302.27						
GENEVIEVE DIDION									
GOLDEN EMPIRE									
H. W. HARKNESS									
HOLLYWOOD PARK									
HUBERT H. BANCROFT									
ISADOR COHEN									
JAMES W. MARSHALL									
JOHN BIDWELL							35.28		35.28
JOHN CABRILLO									
JOHN D. SLOAT									
JOHN H. STILL - K-8									
JOHN MORSE THERAPEUTIC CENTER							1,641.90		1,641.90
LEATAATA FLOYD									
LEONARDO DA VINCI									
MARK TWAIN	72.86		72.86						
MARTIN LUTHER KING JR.							(15.67)		(15.67)
MATSUYAMA							1,005.83		1,005.83
NICHOLAS									
O. W. ERLEWINE									
OAK RIDGE	364.14		364.14						
PACIFIC									
PARKWAY									
PETER BURNETT									
PHOEBE HEARST									
PONY EXPRESS	808.80		808.80				922.57		922.57
ROSA PARKS									
SEQUOIA									
SUCCESS ACADEMY							6.31		6.31
SUSAN B. ANTHONY									
SUTTERVILLE									
TAHOE	319.98		319.98						
THEODORE JUDAH				220.00		220.00			
WILLIAM LAND									
WOODBINE									
<b>Grand Total</b>	<b>1,868.05</b>		<b>1,868.05</b>	<b>220.00</b>		<b>220.00</b>	<b>4,527.02</b>		<b>4,527.02</b>

ELEMENTARY & K-8									
RESOURCE	9418	9418	9418	9648	9648	9648	9649	9649	9649
Sacramento City Unified School District	National Fish & Wildlife Foundation	National Fish & Wildlife Foundation	National Fish & Wildlife Foundation	Target Field Trip Grant	Target Field Trip Grant	Target Field Trip Grant	Target Family Engagement	Target Family Engagement	Target Family Engagement
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
A. M. WINN WALDORF									
ABRAHAM LINCOLN									
ALICE BIRNEY WALDORF									
BRET HARTE									
CALEB GREENWOOD									
CAMELLIA BASIC									
CAROLINE WENZEL									
CESAR CHAVEZ INTERMEDIATE									
CROCKER/RIVERSIDE									
DAVID LUBIN									
EARL WARREN									
EDWARD KEMBLE									
ELDER CREEK				731.01		731.01			
ETHEL I. BAKER								26.47	(26.47)
ETHEL PHILLIPS									
FATHER KEITH B. KENNY									
GENEVIEVE DIDION									
GOLDEN EMPIRE									
H. W. HARKNESS									
HOLLYWOOD PARK									
HUBERT H. BANCROFT									
ISADOR COHEN									
JAMES W. MARSHALL									
JOHN BIDWELL									
JOHN CABRILLO									
JOHN D. SLOAT									
JOHN H. STILL - K-8									
JOHN MORSE THERAPEUTIC CENTER									
LEATAATA FLOYD	3,365.00		3,365.00				924.11		924.11
LEONARDO DA VINCI									
MARK TWAIN									
MARTIN LUTHER KING JR.				422.00		422.00			
MATSUYAMA									
NICHOLAS							142.72		142.72
O. W. ERLEWINE				400.00		400.00			
OAK RIDGE									
PACIFIC									
PARKWAY									
PETER BURNETT									
PHOEBE HEARST									
PONY EXPRESS									
ROSA PARKS									
SEQUOIA									
SUCCESS ACADEMY									
SUSAN B. ANTHONY									
SUTTERVILLE									
TAHOE									
THEODORE JUDAH									
WILLIAM LAND									
WOODBINE									
<b>Grand Total</b>	<b>3,365.00</b>		<b>3,365.00</b>	<b>1,553.01</b>		<b>1,553.01</b>	<b>1,066.83</b>	<b>26.47</b>	<b>1,040.36</b>

ELEMENTARY & K-8						
RESOURCE	9737	9737	9737			
Sacramento City Unified School District	Western Growers Foun-School G.	Western Growers Foun-School G.	Western Growers Foun-School G.	Total 13-14 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
A. M. WINN WALDORF				5,238.67		5,238.67
ABRAHAM LINCOLN				12,232.80		12,232.80
ALICE BIRNEY WALDORF				34,636.27		34,636.27
BRET HARTE	1,500.00		1,500.00	9,332.96		9,332.96
CALEB GREENWOOD				8,476.59		8,476.59
CAMELLIA BASIC				16,279.02		16,279.02
CAROLINE WENZEL				10,387.71		10,387.71
CESAR CHAVEZ INTERMEDIATE				6,422.61	1,691.07	4,731.54
CROCKER/RIVERSIDE				1,414.45		1,414.45
DAVID LUBIN				7,974.09		7,974.09
EARL WARREN				28,343.77		28,343.77
EDWARD KEMBLE				2,268.90		2,268.90
ELDER CREEK				17,138.21		17,138.21
ETHEL I. BAKER				15,671.17	26.47	15,644.70
ETHEL PHILLIPS				19,439.89	5,452.32	13,987.57
FATHER KEITH B. KENNY				20,937.81	2,881.66	18,056.15
GENEVIEVE DIDION				12,808.56		12,808.56
GOLDEN EMPIRE				57,569.86		57,569.86
H. W. HARKNESS				10,145.23		10,145.23
HOLLYWOOD PARK				8,740.81		8,740.81
HUBERT H. BANCROFT				14,127.41		14,127.41
ISADOR COHEN				5,484.49		5,484.49
JAMES W. MARSHALL				7,550.60		7,550.60
JOHN BIDWELL				43,690.66		43,690.66
JOHN CABRILLO				2,031.47	394.00	1,637.47
JOHN D. SLOAT				5,598.20		5,598.20
JOHN H. STILL - K-8				9,181.61		9,181.61
JOHN MORSE THERAPEUTIC CENTER				2,831.18		2,831.18
LEATAATA FLOYD				11,433.54		11,433.54
LEONARDO DA VINCI				1,617.75		1,617.75
MARK TWAIN				12,156.81		12,156.81
MARTIN LUTHER KING JR.				6,225.74		6,225.74
MATSUYAMA				27,583.57		27,583.57
NICHOLAS				20,624.88		20,624.88
O. W. ERLEWINE				21,061.90		21,061.90
OAK RIDGE				444,786.16		444,786.16
PACIFIC				8,060.44		8,060.44
PARKWAY				27,142.28	1,429.17	25,713.11
PETER BURNETT				6,477.01		6,477.01
PHOEBE HEARST				859.49		859.49
PONY EXPRESS				6,827.70		6,827.70
ROSA PARKS				20,704.17	6,030.71	14,673.46
SEQUOIA				9,134.25		9,134.25
SUCCESS ACADEMY				1,256.56		1,256.56
SUSAN B. ANTHONY				7,285.95		7,285.95
SUTTERVILLE				8,021.10		8,021.10
TAHOE				13,269.27		13,269.27
THEODORE JUDAH				(5,608.01)		(5,608.01)
WILLIAM LAND				37,560.55		37,560.55
WOODBINE				17,225.11		17,225.11
<b>Grand Total</b>	<b>1,500.00</b>		<b>1,500.00</b>	<b>1,099,661.22</b>	<b>17,905.40</b>	<b>1,081,755.82</b>

MIDDLE SCHOOLS									
RESOURCE	0812	0812	0812	3010	3010	3010	9048	9048	9048
Sacramento City Unified School District 2013-2014	Donations	Donations	Donations	TITLE I	TITLE I	TITLE I	California Acad Partnership	California Acad Partnership	California Acad Partnership
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ALBERT EINSTEIN	2,841.37		2,841.37	8,756.10	7,000.00	1,756.10	222.74		222.74
CALIFORNIA	13,769.38		13,769.38	8,591.90		8,591.90			
FERN BACON BASIC	6,032.57		6,032.57	13,298.30		13,298.30			
KIT CARSON	517.53		517.53	1,241.77		1,241.77			
SAM BRANNAN	4,073.01		4,073.01	7,880.40		7,880.40			
SUTTER MIDDLE	44,864.81		44,864.81						
WILL C. WOOD	2,046.94		2,046.94	8,394.02		8,394.02			
<b>Grand Total</b>	<b>74,145.61</b>		<b>74,145.61</b>	<b>48,162.49</b>	<b>7,000.00</b>	<b>41,162.49</b>	<b>222.74</b>		<b>222.74</b>



MIDDLE SCHOOLS									
RESOURCE	9064	9064	9064	9152	9152	9152	9198	9198	9198
Sacramento City Unified School District 2013-2014	Civic Permits	Civic Permits	Civic Permits	Educational Foundation	Educational Foundation	Educational Foundation	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ALBERT EINSTEIN	599.72		599.72						
CALIFORNIA	97.82		97.82						
FERN BACON BASIC	130.00		130.00						
KIT CARSON									
SAM BRANNAN	2,976.49		2,976.49						
SUTTER MIDDLE	1,436.54		1,436.54	428.34		428.34			
WILL C. WOOD	11,695.20		11,695.20				398.85		398.85
<b>Grand Total</b>	<b>16,935.77</b>		<b>16,935.77</b>	<b>428.34</b>		<b>428.34</b>	<b>398.85</b>		<b>398.85</b>

MIDDLE SCHOOLS									
RESOURCE	9405	9405	9405	9549	9549	9549			
Sacramento City Unified School District 2013-2014	MAA	MAA	MAA	Project READ	Project READ	Project READ	Total 13-14 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
ALBERT EINSTEIN							12,197.19	7,000.00	5,197.19
CALIFORNIA							22,459.10		22,459.10
FERN BACON BASIC	1,118.77		1,118.77	40,980.00		40,980.00	61,559.64		61,559.64
KIT CARSON							1,982.04		1,982.04
SAM BRANNAN							14,929.90		14,929.90
SUTTER MIDDLE							46,729.69		46,729.69
WILL C. WOOD							22,535.01		22,535.01
<b>Grand Total</b>	<b>1,118.77</b>		<b>1,118.77</b>	<b>40,980.00</b>		<b>40,980.00</b>	<b>182,392.57</b>	<b>7,000.00</b>	<b>175,392.57</b>

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	0005	0005	0005	0029	0029	0029	0812	0812	0812
Sacramento City Unified School District 2013-2014 Carryover	Lost Books	Lost Books	Lost Books	ROC/P	ROC/P	ROC/P	Donations	Donations	Donations
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION							116.01		116.01
C. K. MCCLATCHY							25,186.05		25,186.05
CAPITAL CITY							158.29		158.29
HEALTH PROFESSIONS							12,143.75		12,143.75
HIRAM JOHNSON							6,437.70		6,437.70
JOHN F. KENNEDY							2,986.71		2,986.71
LUTHER BURBANK	709.33		709.33	2,224.56	1,601.64	622.92	41,325.77		41,325.77
ROSEMONT							37,881.09		37,881.09
SCHOOL OF ENGINEERING & SCIENCES							1,792.08		1,792.08
WEST CAMPUS							3,671.86		3,671.86
<b>Grand Total</b>	<b>709.33</b>		<b>709.33</b>	<b>2,224.56</b>	<b>1,601.64</b>	<b>622.92</b>	<b>131,699.31</b>		<b>131,699.31</b>

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	3010	3010	3010	5945	5945	5945	6385-1150	6385-1150	6385-1150
Sacramento City Unified School District 2013-2014 Carryover	TITLE I	TITLE I	TITLE I	ROTC	ROTC	ROTC	Academy Of Culinary Arts	Academy Of Culinary Arts	Academy Of Culinary Arts
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION	789.67		789.67						
C. K. MCCLATCHY	5,599.95	24.13	5,575.82						
CAPITAL CITY	7,570.40		7,570.40						
HEALTH PROFESSIONS	3,575.40	274.85	3,300.55						
HIRAM JOHNSON	20,339.60		20,339.60	1,267.00		1,267.00			
JOHN F. KENNEDY	19,391.10		19,391.10				38,383.42		38,383.42
LUTHER BURBANK	14,824.49		14,824.49	1,248.85		1,248.85			
ROSEMONT	15,377.80		15,377.80						
SCHOOL OF ENGINEERING & SCIENCES	1,643.64		1,643.64						
WEST CAMPUS	7,916.90		7,916.90						
<b>Grand Total</b>	<b>97,028.95</b>	<b>298.98</b>	<b>96,729.97</b>	<b>2,515.85</b>		<b>2,515.85</b>	<b>38,383.42</b>		<b>38,383.42</b>

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	7220-1160	7220-1160	7220-1160	7220-1217	7220-1217	7220-1217	7220-1220	7220-1220	7220-1220
Sacramento City Unified School District 2013-2014 Carryover	Technology & Engineering Academy	Technology & Engineering Academy	Technology & Engineering Academy	Corporate Academy	Corporate Academy	Corporate Academy	Criminal Justice Academy	Criminal Justice Academy	Criminal Justice Academy
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION									
C. K. MCCLATCHY									
CAPITAL CITY									
HEALTH PROFESSIONS									
HIRAM JOHNSON	21,681.73		21,681.73	57,543.42		57,543.42	15,903.87		15,903.87
JOHN F. KENNEDY							3,432.16		3,432.16
LUTHER BURBANK									
ROSEMONT									
SCHOOL OF ENGINEERING & SCIENCES									
WEST CAMPUS									
<b>Grand Total</b>	<b>21,681.73</b>		<b>21,681.73</b>	<b>57,543.42</b>		<b>57,543.42</b>	<b>19,336.03</b>		<b>19,336.03</b>

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	7220-1380	7220-1380	7220-1380	7220-1506	7220-1506	7220-1506	7400	7400	7400
Sacramento City Unified School District 2013-2014 Carryover	Health Careers Academy	Health Careers Academy	Health Careers Academy	Law & Social Justice	Law & Social Justice	Law & Social Justice	QEIA	QEIA	QEIA
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION									
C. K. MCCLATCHY									
CAPITAL CITY									
HEALTH PROFESSIONS									
HIRAM JOHNSON	50,590.76		50,590.76				200,673.02		200,673.02
JOHN F. KENNEDY									
LUTHER BURBANK				70,110.00		70,110.00	335,926.39		335,926.39
ROSEMONT									
SCHOOL OF ENGINEERING & SCIENCES									
WEST CAMPUS									
<b>Grand Total</b>	<b>50,590.76</b>		<b>50,590.76</b>	<b>70,110.00</b>		<b>70,110.00</b>	<b>536,599.41</b>		<b>536,599.41</b>

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	9020	9020	9020	9048	9048	9048	9055	9055	9055
Sacramento City Unified School District 2013-2014 Carryover	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.	California Acad Partnership	California Acad Partnership	California Acad Partnership	California Wellness Foundation	California Wellness Foundation	California Wellness Foundation
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION									
C. K. MCCLATCHY	11,565.00		11,565.00						
CAPITAL CITY									
HEALTH PROFESSIONS	1,755.00		1,755.00				4,429.61		4,429.61
HIRAM JOHNSON									
JOHN F. KENNEDY	8,284.72		8,284.72						
LUTHER BURBANK	18,638.79		18,638.79						
ROSEMONT	1,530.02		1,530.02	6,455.05		6,455.05			
SCHOOL OF ENGINEERING & SCIENCES	3,909.44		3,909.44						
WEST CAMPUS	14,323.74		14,323.74						
<b>Grand Total</b>	<b>60,006.71</b>		<b>60,006.71</b>	<b>6,455.05</b>		<b>6,455.05</b>	<b>4,429.61</b>		<b>4,429.61</b>

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	9064	9064	9064	9383	9383	9383	9406	9406	9406
Sacramento City Unified School District 2013-2014 Carryover	Civic Permits	Civic Permits	Civic Permits	Lowe's Toolbox For Education	Lowe's Toolbox For Education	Lowe's Toolbox For Education	McClatchy Restoration - Founta	McClatchy Restoration - Founta	McClatchy Restoration - Founta
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION	54.00		54.00						
C. K. MCCLATCHY	12,013.58		12,013.58				14,169.14		14,169.14
CAPITAL CITY									
HEALTH PROFESSIONS	5,961.68		5,961.68	62.82		62.82			
HIRAM JOHNSON	17,207.15		17,207.15						
JOHN F. KENNEDY	2,903.02		2,903.02						
LUTHER BURBANK	526.60		526.60						
ROSEMONT	23,521.17		23,521.17						
SCHOOL OF ENGINEERING & SCIENCES	40.06		40.06						
WEST CAMPUS	855.00		855.00						
<b>Grand Total</b>	<b>63,082.26</b>		<b>63,082.26</b>	<b>62.82</b>		<b>62.82</b>	<b>14,169.14</b>		<b>14,169.14</b>



HIGH/ALTERNATIVE SCHOOLS						
RESOURCE	9646	9646	9646			
Sacramento City Unified School District 2013-2014 Carryover	Swimming	Swimming	Swimming	Total 13-14 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
ACCELERATED ACADEMY						
AMERICAN LEGION				959.68		959.68
C. K. MCCLATCHY				68,533.72	24.13	68,509.59
CAPITAL CITY				7,728.69		7,728.69
HEALTH PROFESSIONS				27,928.26	274.85	27,653.41
HIRAM JOHNSON				391,644.25		391,644.25
JOHN F. KENNEDY				75,381.13		75,381.13
LUTHER BURBANK				485,534.78	1,601.64	483,933.14
ROSEMONT				84,765.13		84,765.13
SCHOOL OF ENGINEERING & SCIENCES				7,385.22		7,385.22
WEST CAMPUS	2,335.85		2,335.85	29,103.35		29,103.35
<b>Grand Total</b>	<b>2,335.85</b>		<b>2,335.85</b>	<b>1,178,964.21</b>	<b>1,900.62</b>	<b>1,177,063.59</b>