

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0001 - Un Elem						
01	General Fund				6,231.17	6,231.17-
71	Retiree Benefits				8,600.62	8,600.62-
Total for Location 0001 and Expense accounts		.00	.00	.00	14,831.79	14,831.79-
Location 0004 - Birney						
01	General Fund		140,987.27		32,788.13	108,199.14
21	Building Fund		37,137.34		38,934.83	1,797.49-
Total for Location 0004 and Expense accounts		.00	178,124.61	.00	71,722.96	106,401.65
Location 0010 - Winn						
01	General Fund	2,581,026.75	2,676,984.04		2,609,855.57	67,128.47
12	Child Development		222.88			222.88
21	Building Fund		246,001.01		101,961.25	144,039.76
25	Developer Fees		11,606.16		10,429.93	1,176.23
Total for Location 0010 and Expense accounts		2,581,026.75	2,934,814.09	.00	2,722,246.75	212,567.34
Location 0017 - Bear Flag						
01	General Fund	1,768.00	7,568.00		7,494.41	73.59
Total for Location 0017 and Expense accounts		1,768.00	7,568.00	.00	7,494.41	73.59
Location 0024 - Bowl Green						
01	General Fund	674,512.00	1,545,088.86		582,644.68	962,444.18
09	Charter School	3,992,504.00	5,283,576.83		4,594,009.10	689,567.73
12	Child Development		33,350.00		12,672.61	20,677.39
21	Building Fund		1,808,979.74		269,840.09	1,539,139.65
Total for Location 0024 and Expense accounts		4,667,016.00	8,670,995.43	.00	5,459,166.48	3,211,828.95
Location 0025 - Bowl G -CL						
01	General Fund	166,157.00-	161,157.00-		161,950.64-	793.64
09	Charter School	3,002,498.00	4,165,063.01		2,898,939.42	1,266,123.59
12	Child Development		33,350.00		14,509.31	18,840.69
21	Building Fund		662,893.93		236,953.11	425,940.82
Total for Location 0025 and Expense accounts		2,836,341.00	4,700,149.94	.00	2,988,451.20	1,711,698.74
Location 0029 - Bret Harte						
01	General Fund	2,367,320.64	2,418,440.44		2,578,496.17	160,055.73-
21	Building Fund		254,224.59		250,907.20	3,317.39
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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte (continued)						
25	Developer Fees		91,676.00		91,676.00	
Total for Location 0029 and Expense accounts		2,367,320.64	2,764,341.03	.00	2,921,079.37	156,738.34-
Location 0032 - Greenwood						
01	General Fund	3,127,156.89	3,279,785.47		3,326,480.42	46,694.95-
21	Building Fund		260,718.48		244,654.17	16,064.31
Total for Location 0032 and Expense accounts		3,127,156.89	3,540,503.95	.00	3,571,134.59	30,630.64-
Location 0035 - Cam Basic						
01	General Fund	2,896,213.65	2,972,923.44		3,149,510.59	176,587.15-
21	Building Fund		59,142.00		74,804.98	15,662.98-
25	Developer Fees		44,209.57		44,030.43	179.14
Total for Location 0035 and Expense accounts		2,896,213.65	3,076,275.01	.00	3,268,346.00	192,070.99-
Location 0037 - Wenzel						
01	General Fund	2,526,106.40	2,722,514.82		2,584,690.26	137,824.56
21	Building Fund		73,848.55		73,848.54	.01
Total for Location 0037 and Expense accounts		2,526,106.40	2,796,363.37	.00	2,658,538.80	137,824.57
Location 0040 - Clay Wire						
01	General Fund	32,523.00	1,205,883.79		1,069,871.39	136,012.40
21	Building Fund		71,853.36		41,101.21	30,752.15
Total for Location 0040 and Expense accounts		32,523.00	1,277,737.15	.00	1,110,972.60	166,764.55
Location 0043 - Huntington						
01	General Fund	54,391.00	162,792.87		97,704.11	65,088.76
12	Child Development		100,050.00		43,064.03	56,985.97
21	Building Fund		24,616.90			24,616.90
Total for Location 0043 and Expense accounts		54,391.00	287,459.77	.00	140,768.14	146,691.63
Location 0059 - Lubin						
01	General Fund	3,659,391.18	3,765,934.63		4,041,248.55	275,313.92-
21	Building Fund		91,345.90		44,175.00	47,170.90
25	Developer Fees		6,065.06		6,065.04	.02
Total for Location 0059 and Expense accounts		3,659,391.18	3,863,345.59	.00	4,091,488.59	228,143.00-
Location 0095 - Warren						

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren						
01	General Fund	3,109,483.68	3,241,681.87		3,189,385.94	52,295.93
12	Child Development		66,700.00		12,250.36	54,449.64
21	Building Fund		56,054.40		56,054.38	.02
Total for Location 0095 and Expense accounts		3,109,483.68	3,364,436.27	.00	3,257,690.68	106,745.59
Location 0097 - Lincoln						
01	General Fund	2,731,649.40	2,786,283.83		2,699,754.53	86,529.30
12	Child Development		1.63			1.63
21	Building Fund		1,349,409.75		1,236,929.58	112,480.17
Total for Location 0097 and Expense accounts		2,731,649.40	4,135,695.21	.00	3,936,684.11	199,011.10
Location 0098 - CESER CHA						
01	General Fund	2,214,418.94	2,287,556.03		2,231,270.31	56,285.72
21	Building Fund		16,700.00		16,700.00	
Total for Location 0098 and Expense accounts		2,214,418.94	2,304,256.03	.00	2,247,970.31	56,285.72
Location 0100 - Kemble						
01	General Fund	3,392,001.00	3,574,741.90		3,569,224.04	5,517.86
12	Child Development		33,350.00		10,729.16	22,620.84
14	Deferred Maintenance		9,814.89			9,814.89
21	Building Fund		30,523.59		30,523.57	.02
Total for Location 0100 and Expense accounts		3,392,001.00	3,648,430.38	.00	3,610,476.77	37,953.61
Location 0101 - Anthony						
01	General Fund	2,058,577.55	2,697,354.33		2,274,851.23	422,503.10
12	Child Development		66,700.00		26,554.11	40,145.89
21	Building Fund		231,801.69		185,154.99	46,646.70
Total for Location 0101 and Expense accounts		2,058,577.55	2,995,856.02	.00	2,486,560.33	509,295.69
Location 0104 - Eld. Creek						
01	General Fund	4,341,235.71	4,412,283.57		4,455,557.69	43,274.12-
12	Child Development		609.89			609.89
14	Deferred Maintenance		16,256.56			16,256.56
21	Building Fund		306,738.43		291,633.17	15,105.26
Total for Location 0104 and Expense accounts		4,341,235.71	4,735,888.45	.00	4,747,190.86	11,302.41-
Location 0108 - Baker						

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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker						
01	General Fund	4,201,653.17	5,908,174.39		4,928,701.86	979,472.53
12	Child Development		4,375.00			4,375.00
14	Deferred Maintenance		14,881.77		14,881.77	
21	Building Fund		295,096.09		170,910.17	124,185.92
Total for Location 0108 and Expense accounts		4,201,653.17	6,222,527.25	.00	5,114,493.80	1,108,033.45
Location 0110 - Phillips						
01	General Fund	3,549,685.35	5,062,209.66		4,092,164.69	970,044.97
12	Child Development		47,100.00		10,642.51	36,457.49
14	Deferred Maintenance		5,482.14		5,482.14	
21	Building Fund		432,619.28		423,664.49	8,954.79
Total for Location 0110 and Expense accounts		3,549,685.35	5,547,411.08	.00	4,531,953.83	1,015,457.25
Location 0111 - JohnMorTher						
01	General Fund	2,051,295.00	2,101,730.34		2,115,656.22	13,925.88-
21	Building Fund		162,032.36		133,055.35	28,977.01
Total for Location 0111 and Expense accounts		2,051,295.00	2,263,762.70	.00	2,248,711.57	15,051.13
Location 0112 - MARIAN ANDERSON						
01	General Fund	14,794.00	14,794.00		20,109.38	5,315.38-
Total for Location 0112 and Expense accounts		14,794.00	14,794.00	.00	20,109.38	5,315.38-
Location 0114 - Freeport						
01	General Fund	28,398.00	545,134.86		101,056.81	444,078.05
14	Deferred Maintenance		7,600.00			7,600.00
21	Building Fund		50,663.12		15,895.56	34,767.56
Total for Location 0114 and Expense accounts		28,398.00	603,397.98	.00	116,952.37	486,445.61
Location 0117 - Kenny						
01	General Fund	2,786,694.86	3,112,177.17		2,552,593.25	559,583.92
12	Child Development		33,350.00		11,650.33	21,699.67
21	Building Fund		33,184.25		33,184.23	.02
Total for Location 0117 and Expense accounts		2,786,694.86	3,178,711.42	.00	2,597,427.81	581,283.61
Location 0122 - Fr. Ridge						
01	General Fund	32,099.00	6,413,157.38		477,078.40	5,936,078.98
14	Deferred Maintenance		15,981.48		15,960.33	21.15

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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0122 - Fr. Ridge (continued)						
21	Building Fund		668,314.86		641,793.86	26,521.00
Total for Location 0122 and Expense accounts		32,099.00	7,097,453.72	.00	1,134,832.59	5,962,621.13
Location 0130 - G. Empire						
01	General Fund	3,454,585.07	3,643,608.91		3,642,307.47	1,301.44
21	Building Fund		69,753.05		39,475.00	30,278.05
Total for Location 0130 and Expense accounts		3,454,585.07	3,713,361.96	.00	3,681,782.47	31,579.49
Location 0138 - M. L. King						
01	General Fund	3,050,403.73	3,110,064.54		3,320,369.06	210,304.52-
21	Building Fund				129.88	129.88-
49	Capital Proj for Blended Compo	699,932.00	621,136.08		158,239.62	462,896.46
Total for Location 0138 and Expense accounts		3,750,335.73	3,731,200.62	.00	3,478,738.56	252,462.06
Location 0139 - Harkness						
01	General Fund	2,376,382.96	2,488,279.86		2,555,970.98	67,691.12-
12	Child Development		33,350.00		11,652.90	21,697.10
21	Building Fund		248,464.09		217,093.26	31,370.83
Total for Location 0139 and Expense accounts		2,376,382.96	2,770,093.95	.00	2,784,717.14	14,623.19-
Location 0142 - Hollywood						
01	General Fund	2,385,445.17	2,441,968.74		2,456,619.43	14,650.69-
21	Building Fund		45,034.25		9,375.00	35,659.25
Total for Location 0142 and Expense accounts		2,385,445.17	2,487,002.99	.00	2,465,994.43	21,008.56
Location 0144 - Bancroft						
01	General Fund	3,138,311.67	3,212,003.74		3,418,236.09	206,232.35-
21	Building Fund		37,712.65		9,375.00	28,337.65
Total for Location 0144 and Expense accounts		3,138,311.67	3,249,716.39	.00	3,427,611.09	177,894.70-
Location 0146 - Cohen						
01	General Fund	2,136,017.02	2,224,695.81		2,164,405.55	60,290.26
21	Building Fund		1,187,487.38		1,101,349.69	86,137.69
25	Developer Fees		44,499.00		44,489.00	10.00
Total for Location 0146 and Expense accounts		2,136,017.02	3,456,682.19	.00	3,310,244.24	146,437.95
Location 0148 - Leataata F						

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F						
01	General Fund	2,235,437.08	2,896,821.41		2,506,280.95	390,540.46
12	Child Development		66,700.00		27,170.61	39,529.39
21	Building Fund		43,824.55			43,824.55
25	Developer Fees				62,208.00	62,208.00-
Total for Location 0148 and Expense accounts		2,235,437.08	3,007,345.96	.00	2,595,659.56	411,686.40
Location 0150 - J STILL E						
21	Building Fund		14,017.56		14,017.56	
Total for Location 0150 and Expense accounts		.00	14,017.56	.00	14,017.56	.00
Location 0151 - Da Vinci						
01	General Fund	4,922,654.71	4,953,729.22		5,061,715.48	107,986.26-
21	Building Fund		1,358,301.00		1,196,523.83	161,777.17
Total for Location 0151 and Expense accounts		4,922,654.71	6,312,030.22	.00	6,258,239.31	53,790.91
Location 0153 - Bidwell						
01	General Fund	2,267,212.85	2,341,972.18		2,499,262.08	157,289.90-
21	Building Fund		225,909.89		210,226.34	15,683.55
Total for Location 0153 and Expense accounts		2,267,212.85	2,567,882.07	.00	2,709,488.42	141,606.35-
Location 0163 - Cabrillo						
01	General Fund	2,640,436.05	2,693,501.88		2,860,538.21	167,036.33-
21	Building Fund		315,464.70		315,470.13	5.43-
Total for Location 0163 and Expense accounts		2,640,436.05	3,008,966.58	.00	3,176,008.34	167,041.76-
Location 0168 - Sloat						
01	General Fund	1,942,524.83	1,998,779.98		1,902,936.61	95,843.37
21	Building Fund		312,651.76		187,060.22	125,591.54
Total for Location 0168 and Expense accounts		1,942,524.83	2,311,431.74	.00	2,089,996.83	221,434.91
Location 0173 - Alice Birney Wa						
01	General Fund	3,192,544.64	3,306,667.49		3,281,599.29	25,068.20
Total for Location 0173 and Expense accounts		3,192,544.64	3,306,667.49	.00	3,281,599.29	25,068.20
Location 0178 - SUCCESS						
01	General Fund	726,724.88	752,967.18		751,318.51	1,648.67
Total for Location 0178 and Expense accounts		726,724.88	752,967.18	.00	751,318.51	1,648.67

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Location 0183 - Bonnheim						
01	General Fund	47,981.00	631,395.00		112,052.65	519,342.35
21	Building Fund		29,989.85			29,989.85
Total for Location 0183 and Expense accounts		47,981.00	661,384.85	.00	112,052.65	549,332.20
Location 0185 - New J Bonnheim						
01	General Fund	139,246.00-	134,246.00-		124,196.48-	10,049.52-
09	Charter School	2,136,929.00	2,570,922.11		2,425,904.30	145,017.81
Total for Location 0185 and Expense accounts		1,997,683.00	2,436,676.11	.00	2,301,707.82	134,968.29
Location 0190 - SOL AUREUS						
01	General Fund				65,075.13	65,075.13-
Total for Location 0190 and Expense accounts		.00	.00	.00	65,075.13	65,075.13-
Location 0200 - LANG ACAD						
01	General Fund				247,645.42	247,645.42-
09	Charter School				118.36	118.36-
Total for Location 0200 and Expense accounts		.00	.00	.00	247,763.78	247,763.78-
Location 0210 - CA MONTESS						
01	General Fund				125,024.04	125,024.04-
Total for Location 0210 and Expense accounts		.00	.00	.00	125,024.04	125,024.04-
Location 0213 - CAPITOL COLLEG						
01	General Fund				46,834.41	46,834.41-
Total for Location 0213 and Expense accounts		.00	.00	.00	46,834.41	46,834.41-
Location 0223 - Maple						
01	General Fund	26,148.00	26,148.00		25,869.94	278.06
14	Deferred Maintenance		10,653.13			10,653.13
21	Building Fund		60,635.18		37,096.83	23,538.35
Total for Location 0223 and Expense accounts		26,148.00	97,436.31	.00	62,966.77	34,469.54
Location 0229 - Hopkins						
01	General Fund	31,695.00	948,040.28		132,943.53	815,096.75
21	Building Fund		49,038.00			49,038.00
Total for Location 0229 and Expense accounts		31,695.00	997,078.28	.00	132,943.53	864,134.75
Location 0235 - Twain						

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Location 0235 - Twain						
01	General Fund	2,287,462.87	2,892,368.78		2,305,336.87	587,031.91
14	Deferred Maintenance		20,633.45			20,633.45
21	Building Fund		38,855.60		9,375.00	29,480.60
Total for Location 0235 and Expense accounts		2,287,462.87	2,951,857.83	.00	2,314,711.87	637,145.96
Location 0242 - Matsuyama						
01	General Fund	3,698,508.25	3,813,971.74		3,876,505.55	62,533.81-
21	Building Fund		416,479.50		277,433.76	139,045.74
25	Developer Fees		2,408.70		2,408.70	
49	Capital Proj for Blended Compo		50,350.27		51,692.36	1,342.09-
Total for Location 0242 and Expense accounts		3,698,508.25	4,283,210.21	.00	4,208,040.37	75,169.84
Location 0262 - Nicholas						
01	General Fund	3,735,154.12	3,848,487.07		4,028,139.81	179,652.74-
21	Building Fund		246,150.72		234,412.60	11,738.12
Total for Location 0262 and Expense accounts		3,735,154.12	4,094,637.79	.00	4,262,552.41	167,914.62-
Location 0265 - Oak Ridge						
01	General Fund	3,333,418.71	5,854,281.05		4,491,537.79	1,362,743.26
12	Child Development		33,350.00		13,523.97	19,826.03
21	Building Fund		22,622.60		22,622.58	.02
Total for Location 0265 and Expense accounts		3,333,418.71	5,910,253.65	.00	4,527,684.34	1,382,569.31
Location 0267 - Erlewine						
01	General Fund	2,377,087.28	2,448,872.82		2,453,583.76	4,710.94-
21	Building Fund		35,737.60		35,737.58	.02
Total for Location 0267 and Expense accounts		2,377,087.28	2,484,610.42	.00	2,489,321.34	4,710.92-
Location 0269 - Pacific						
01	General Fund	4,122,529.95	6,656,731.76		4,251,822.13	2,404,909.63
12	Child Development		33,350.00		13,186.47	20,163.53
21	Building Fund		471,782.72		471,830.44	47.72-
25	Developer Fees		1,936.87		1,936.87	
Total for Location 0269 and Expense accounts		4,122,529.95	7,163,801.35	.00	4,738,775.91	2,425,025.44
Location 0270 - Oak Park						
01	General Fund				20,123.62	20,123.62-
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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0270 and Expense accounts		.00	.00	.00	20,123.62	20,123.62-
Location 0272 - Parkway						
01	General Fund	3,353,469.58	4,455,358.00		4,219,067.65	236,290.35
21	Building Fund		817,913.39		721,273.04	96,640.35
Total for Location 0272 and Expense accounts		3,353,469.58	5,273,271.39	.00	4,940,340.69	332,930.70
Location 0277 - Burnett						
01	General Fund	3,824,519.88	5,948,479.44		4,168,814.59	1,779,664.85
12	Child Development		33,350.00		12,865.67	20,484.33
21	Building Fund		270,169.49		256,429.65	13,739.84
Total for Location 0277 and Expense accounts		3,824,519.88	6,251,998.93	.00	4,438,109.91	1,813,889.02
Location 0282 - Hearst						
01	General Fund	3,200,506.46	3,310,664.93		3,258,245.37	52,419.56
21	Building Fund		941,116.54		593,885.43	347,231.11
25	Developer Fees		15,713.50		14,957.50	756.00
Total for Location 0282 and Expense accounts		3,200,506.46	4,267,494.97	.00	3,867,088.30	400,406.67
Location 0284 - Lisbon						
01	General Fund	8,392.00	8,392.00		12,861.75	4,469.75-
49	Capital Proj for Blended Compo		30,911.75		14,031.52	16,880.23
Total for Location 0284 and Expense accounts		8,392.00	39,303.75	.00	26,893.27	12,410.48
Location 0285 - Pony Exp.						
01	General Fund	2,849,972.12	2,935,141.68		2,892,916.09	42,225.59
21	Building Fund		612,342.25		376,782.10	235,560.15
Total for Location 0285 and Expense accounts		2,849,972.12	3,547,483.93	.00	3,269,698.19	277,785.74
Location 0290 - PS7						
01	General Fund				90,205.81	90,205.81-
21	Building Fund		25,397.49		13,228.51	12,168.98
Total for Location 0290 and Expense accounts		.00	25,397.49	.00	103,434.32	78,036.83-
Location 0295 - YAV PEM SUAB						
01	General Fund				148,829.82	148,829.82-
Total for Location 0295 and Expense accounts		.00	.00	.00	148,829.82	148,829.82-
Location 0300 - Crock/Riv						

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv						
01	General Fund	3,185,552.65	3,312,046.31		3,452,310.50	140,264.19-
21	Building Fund		949,848.80		705,860.13	243,988.67
25	Developer Fees		79,388.11		78,906.00	482.11
Total for Location 0300 and Expense accounts		3,185,552.65	4,341,283.22	.00	4,237,076.63	104,206.59
Location 0305 - J Marshall						
01	General Fund	2,814,563.85	2,870,471.49		3,019,280.92	148,809.43-
21	Building Fund		25,228.20		25,228.19	.01
Total for Location 0305 and Expense accounts		2,814,563.85	2,895,699.69	.00	3,044,509.11	148,809.42-
Location 0327 - Sequoia						
01	General Fund	2,867,959.29	3,077,162.79		3,192,201.91	115,039.12-
21	Building Fund		44,303.85		9,375.00	34,928.85
Total for Location 0327 and Expense accounts		2,867,959.29	3,121,466.64	.00	3,201,576.91	80,110.27-
Location 0350 - Didion						
01	General Fund	3,561,026.44	3,642,832.39		3,795,075.16	152,242.77-
21	Building Fund		381,116.72		270,442.26	110,674.46
Total for Location 0350 and Expense accounts		3,561,026.44	4,023,949.11	.00	4,065,517.42	41,568.31-
Location 0354 - Suttervill						
01	General Fund	3,308,644.71	3,378,983.09		3,436,950.57	57,967.48-
21	Building Fund		262,513.07		136,490.74	126,022.33
25	Developer Fees		34,265.06		34,265.06	
Total for Location 0354 and Expense accounts		3,308,644.71	3,675,761.22	.00	3,607,706.37	68,054.85
Location 0359 - Tahoe						
01	General Fund	2,273,975.02	3,540,685.07		2,955,748.99	584,936.08
21	Building Fund		1,187,652.83		1,178,523.03	9,129.80
Total for Location 0359 and Expense accounts		2,273,975.02	4,728,337.90	.00	4,134,272.02	594,065.88
Location 0363 - Judah						
01	General Fund	3,283,781.05	3,378,360.43		3,573,996.47	195,636.04-
21	Building Fund		887,632.12		580,718.51	306,913.61
Total for Location 0363 and Expense accounts		3,283,781.05	4,265,992.55	.00	4,154,714.98	111,277.57
Location 0375 - Jefferson						

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0375 - Jefferson						
01	General Fund	4,271.00	4,271.00		6,146.54	1,875.54-
Total for Location 0375 and Expense accounts		4,271.00	4,271.00	.00	6,146.54	1,875.54-
Location 0379 - Washington						
01	General Fund	44,981.00	194,973.00		259,092.35	64,119.35-
21	Building Fund		4,134,675.45		432,767.01	3,701,908.44
Total for Location 0379 and Expense accounts		44,981.00	4,329,648.45	.00	691,859.36	3,637,789.09
Location 0384 - Land						
01	General Fund	2,846,783.77	3,052,063.79		2,826,261.06	225,802.73
21	Building Fund		4,277,433.30		2,141,523.66	2,135,909.64
Total for Location 0384 and Expense accounts		2,846,783.77	7,329,497.09	.00	4,967,784.72	2,361,712.37
Location 0390 - Woodbine						
01	General Fund	2,232,421.62	2,705,610.76		2,279,825.91	425,784.85
12	Child Development		33,350.00		12,675.17	20,674.83
14	Deferred Maintenance		6,296.00		6,296.00	
21	Building Fund		584,459.70		262,621.53	321,838.17
Total for Location 0390 and Expense accounts		2,232,421.62	3,329,716.46	.00	2,561,418.61	768,297.85
Location 0410 - Einstein						
01	General Fund	4,787,124.46	7,619,665.42		5,124,314.99	2,495,350.43
21	Building Fund		60,112.50		90,149.25	30,036.75-
25	Developer Fees		10,004.50		10,004.50	
Total for Location 0410 and Expense accounts		4,787,124.46	7,689,782.42	.00	5,224,468.74	2,465,313.68
Location 0415 - California						
01	General Fund	5,183,543.61	10,207,385.70		5,597,923.42	4,609,462.28
14	Deferred Maintenance		8,737.20			8,737.20
21	Building Fund		4,097,346.27		1,793,845.64	2,303,500.63
Total for Location 0415 and Expense accounts		5,183,543.61	14,313,469.17	.00	7,391,769.06	6,921,700.11
Location 0420 - Rosa Parks						
01	General Fund	6,239,328.70	10,932,796.13		7,717,391.48	3,215,404.65
12	Child Development		33,350.00		11,844.11	21,505.89
14	Deferred Maintenance		13,142.53		13,142.49	.04
21	Building Fund		18,360.93		3,960.93	14,400.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0420 and Expense accounts		6,239,328.70	10,997,649.59	.00	7,746,339.01	3,251,310.58
Location 0431 - Fern Bacon						
01	General Fund	4,782,181.09	5,740,664.19		5,155,624.34	585,039.85
21	Building Fund		977,195.17		977,195.17	
Total for Location 0431 and Expense accounts		4,782,181.09	6,717,859.36	.00	6,132,819.51	585,039.85
Location 0445 - Still						
01	General Fund	6,306,933.12	8,280,939.40		7,298,508.45	982,430.95
12	Child Development		33,350.00		12,556.70	20,793.30
21	Building Fund		603,192.71		513,311.52	89,881.19
Total for Location 0445 and Expense accounts		6,306,933.12	8,917,482.11	.00	7,824,376.67	1,093,105.44
Location 0450 - Kit Carson						
01	General Fund	3,700,448.64	4,908,571.22		4,349,725.92	558,845.30
21	Building Fund		2,460,148.43		1,289,637.83	1,170,510.60
Total for Location 0450 and Expense accounts		3,700,448.64	7,368,719.65	.00	5,639,363.75	1,729,355.90
Location 0480 - Brannan						
01	General Fund	4,696,864.47	6,961,781.10		4,529,852.77	2,431,928.33
14	Deferred Maintenance		8,314.58		8,314.58	
21	Building Fund		308,980.48		308,980.48	
Total for Location 0480 and Expense accounts		4,696,864.47	7,279,076.16	.00	4,847,147.83	2,431,928.33
Location 0490 - Sutter Mid						
01	General Fund	7,504,437.56	7,761,742.59		7,865,586.81	103,844.22-
21	Building Fund		10,975.00		10,975.00	
Total for Location 0490 and Expense accounts		7,504,437.56	7,772,717.59	.00	7,876,561.81	103,844.22-
Location 0495 - Wood Mid						
01	General Fund	4,901,693.19	7,881,777.61		5,391,639.01	2,490,138.60
21	Building Fund		169,414.61		50,416.14	118,998.47
Total for Location 0495 and Expense accounts		4,901,693.19	8,051,192.22	.00	5,442,055.15	2,609,137.07
Location 0505 - G. WASHING						
01	General Fund	372,315.00	383,964.00		357,624.08	26,339.92
09	Charter School	2,317,257.00	3,008,480.98		2,431,994.22	576,486.76
21	Building Fund		12,487.50		12,487.50	

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING (continued)						
25	Developer Fees		7,025.48		12,533.35-	19,558.83
Total for Location 0505 and Expense accounts		2,689,572.00	3,411,957.96	.00	2,789,572.45	622,385.51
Location 0510 - McClatchy						
01	General Fund	12,994,747.56	13,514,442.34		13,592,030.28	77,587.94-
14	Deferred Maintenance		4,310.00		4,310.00	
21	Building Fund		2,092,096.75		1,013,032.01	1,079,064.74
Total for Location 0510 and Expense accounts		12,994,747.56	15,610,849.09	.00	14,609,372.29	1,001,476.80
Location 0517 - HLTH PROF						
01	General Fund	2,522,484.67	2,783,694.98		2,646,889.16	136,805.82
21	Building Fund		12,487.50		12,487.50	
Total for Location 0517 and Expense accounts		2,522,484.67	2,796,182.48	.00	2,659,376.66	136,805.82
Location 0520 - Johnson						
01	General Fund	12,113,586.52	18,481,960.74		17,630,072.83	851,887.91
12	Child Development		47,100.00		10,305.08	36,794.92
21	Building Fund		4,019.11		44,213.81-	48,232.92
Total for Location 0520 and Expense accounts		12,113,586.52	18,533,079.85	.00	17,596,164.10	936,915.75
Location 0521 - West Camp						
01	General Fund	5,298,882.35	5,360,928.65		5,432,533.91	71,605.26-
21	Building Fund		875,580.77		186,662.23	688,918.54
25	Developer Fees		14,800.00		14,800.00	
Total for Location 0521 and Expense accounts		5,298,882.35	6,251,309.42	.00	5,633,996.14	617,313.28
Location 0525 - Kennedy						
01	General Fund	13,479,934.25	13,969,724.14		14,187,563.54	217,839.40-
14	Deferred Maintenance		16,209.90		16,209.90	
21	Building Fund		112,184.58		86,406.56	25,778.02
Total for Location 0525 and Expense accounts		13,479,934.25	14,098,118.62	.00	14,290,180.00	192,061.38-
Location 0530 - Burbank						
01	General Fund	13,896,825.05	19,060,988.50		15,868,611.66	3,192,376.84
21	Building Fund		942,733.78		738,097.40	204,636.38
Total for Location 0530 and Expense accounts		13,896,825.05	20,003,722.28	.00	16,606,709.06	3,397,013.22

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech						
01	General Fund	188,723.00	193,723.00		191,050.54	2,672.46
09	Charter School	2,371,715.00	2,239,420.82		2,467,944.92	228,524.10-
21	Building Fund		409,157.05		406,327.05	2,830.00
25	Developer Fees		22,983.00		22,004.00	979.00
Total for Location 0535 and Expense accounts		2,560,438.00	2,865,283.87	.00	3,087,326.51	222,042.64-
Location 0540 - Rosemont						
01	General Fund	9,534,516.03	9,792,065.84		10,045,058.99	252,993.15-
21	Building Fund		30,519.05		30,519.05	
Total for Location 0540 and Expense accounts		9,534,516.03	9,822,584.89	.00	10,075,578.04	252,993.15-
Location 0550 - Sacramento						
01	General Fund	41,268.00	3,257,378.75		2,823,135.87	434,242.88
21	Building Fund		424,368.51		418,323.51	6,045.00
Total for Location 0550 and Expense accounts		41,268.00	3,681,747.26	.00	3,241,459.38	440,287.88
Location 0555 - ST.HOPE CH						
01	General Fund				379,786.28	379,786.28-
Total for Location 0555 and Expense accounts		.00	.00	.00	379,786.28	379,786.28-
Location 0557 - Sch EngSci						
01	General Fund	3,192,366.88	3,317,110.82		3,356,896.60	39,785.78-
21	Building Fund		10,371.96		10,371.96	
Total for Location 0557 and Expense accounts		3,192,366.88	3,327,482.78	.00	3,367,268.56	39,785.78-
Location 0560 - The Met						
01	General Fund	36,938.00-	31,938.00-		37,004.72-	5,066.72
09	Charter School	2,489,668.00	3,048,221.31		2,315,790.37	732,430.94
21	Building Fund		5,837.50		5,837.50	
Total for Location 0560 and Expense accounts		2,452,730.00	3,022,120.81	.00	2,284,623.15	737,497.66
Location 0562 - ACC ACADEMY						
01	General Fund	1,004,965.34	1,100,525.34		1,066,646.84	33,878.50
Total for Location 0562 and Expense accounts		1,004,965.34	1,100,525.34	.00	1,066,646.84	33,878.50
Location 0563 - THE ACADEMY						
01	General Fund	292,950.76	293,476.44		299,165.92	5,689.48-
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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0563 and Expense accounts		292,950.76	293,476.44	.00	299,165.92	5,689.48-
Location 0570 - Am Legion						
01	General Fund	2,910,449.86	2,961,271.64		2,925,968.90	35,302.74
21	Building Fund		240,554.54		114,689.18	125,865.36
25	Developer Fees		6,731.37		6,731.37	
Total for Location 0570 and Expense accounts		2,910,449.86	3,208,557.55	.00	3,047,389.45	161,168.10
Location 0571 - Capital Ci						
01	General Fund	2,764,528.58	2,913,477.32		3,441,718.22	528,240.90-
12	Child Development		33,350.00		11,862.43	21,487.57
21	Building Fund		9,375.00		9,375.00	
Total for Location 0571 and Expense accounts		2,764,528.58	2,956,202.32	.00	3,462,955.65	506,753.33-
Location 0580 - Fremont						
01	General Fund				35,421.71	35,421.71-
Total for Location 0580 and Expense accounts		.00	.00	.00	35,421.71	35,421.71-
Location 0581 - Parent Par						
12	Child Development		2,105.69		228.50	1,877.19
Total for Location 0581 and Expense accounts		.00	2,105.69	.00	228.50	1,877.19
Location 0582 - Marshall						
01	General Fund		1,845.44		12,742.25	10,896.81-
Total for Location 0582 and Expense accounts		.00	1,845.44	.00	12,742.25	10,896.81-
Location 0584 - EARLY HDST						
12	Child Development		33.88			33.88
Total for Location 0584 and Expense accounts		.00	33.88	.00	.00	33.88
Location 0593 - C.Jones Sk						
01	General Fund				309.99	309.99-
11	Adult Education	5,176,163.00	5,835,507.46		5,462,919.97	372,587.49
Total for Location 0593 and Expense accounts		5,176,163.00	5,835,507.46	.00	5,463,229.96	372,277.50
Location 0594 - McClaskey						
01	General Fund				3,295.66	3,295.66-
11	Adult Education	2,145,832.00	2,420,553.21		2,142,132.21	278,421.00
14	Deferred Maintenance		50,230.23		49,320.36	909.87

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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0594 - McClaskey (continued)						
21	Building Fund		2,233.00		1,026.00	1,207.00
Total for Location 0594 and Expense accounts		2,145,832.00	2,473,016.44	.00	2,195,774.23	277,242.21
Location 0595 - Florin Tec						
01	General Fund				37,395.95	37,395.95-
Total for Location 0595 and Expense accounts		.00	.00	.00	37,395.95	37,395.95-
Location 0640 - Harte Chil						
21	Building Fund		100,956.79		100,956.79	
Total for Location 0640 and Expense accounts		.00	100,956.79	.00	100,956.79	.00
Location 0645 - KEMBLE CNT						
12	Child Development		134.00			134.00
Total for Location 0645 and Expense accounts		.00	134.00	.00	.00	134.00
Location 0650 - Hunt Child						
12	Child Development		105.00			105.00
21	Building Fund		9,938.85		6,019.25	3,919.60
Total for Location 0650 and Expense accounts		.00	10,043.85	.00	6,019.25	4,024.60
Location 0656 - Leonard Ch						
12	Child Development		30.49		534.41	503.92-
Total for Location 0656 and Expense accounts		.00	30.49	.00	534.41	503.92-
Location 0660 - And Child						
12	Child Development		66.47			66.47
Total for Location 0660 and Expense accounts		.00	66.47	.00	.00	66.47
Location 0664 - King Child						
12	Child Development				148.00	148.00-
Total for Location 0664 and Expense accounts		.00	.00	.00	148.00	148.00-
Location 0665 - Matsuyama						
12	Child Development		93.00		578.76	485.76-
Total for Location 0665 and Expense accounts		.00	93.00	.00	578.76	485.76-
Location 0690 - Wash Child						
12	Child Development		14,914.80		2,157.53	12,757.27

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0690 and Expense accounts		.00	14,914.80	.00	2,157.53	12,757.27
Location 0692 - WoodbineCC						
12	Child Development		25.00			25.00
Total for Location 0692 and Expense accounts		.00	25.00	.00	.00	25.00
Location 0696 - BEARFLAGCC						
12	Child Development		126.00			126.00
Total for Location 0696 and Expense accounts		.00	126.00	.00	.00	126.00
Location 0701 - Board						
01	General Fund	456,922.00	456,422.00		479,401.70	22,979.70-
Total for Location 0701 and Expense accounts		456,922.00	456,422.00	.00	479,401.70	22,979.70-
Location 0703 - Supt.						
01	General Fund	626,611.81	629,862.81		552,749.63	77,113.18
Total for Location 0703 and Expense accounts		626,611.81	629,862.81	.00	552,749.63	77,113.18
Location 0704 - Communicat						
01	General Fund	802,823.00	802,823.00		737,171.23	65,651.77
Total for Location 0704 and Expense accounts		802,823.00	802,823.00	.00	737,171.23	65,651.77
Location 0705 - Emp Rel						
01	General Fund	39,897.00	39,897.00		14,821.76	25,075.24
Total for Location 0705 and Expense accounts		39,897.00	39,897.00	.00	14,821.76	25,075.24
Location 0707 - Ctr Ed Exc						
01	General Fund		102,121.77			102,121.77
Total for Location 0707 and Expense accounts		.00	102,121.77	.00	.00	102,121.77
Location 0708 - Integ Svcs						
01	General Fund	1,016,707.32	2,019,204.87		1,157,797.22	861,407.65
Total for Location 0708 and Expense accounts		1,016,707.32	2,019,204.87	.00	1,157,797.22	861,407.65
Location 0712 - AREA ASS. WEST						
01	General Fund	298,193.41	456,748.41		358,638.16	98,110.25
Total for Location 0712 and Expense accounts		298,193.41	456,748.41	.00	358,638.16	98,110.25
Location 0713 - Ad/Voc Ed						
01	General Fund	230,000.00	230,000.00		230,000.00	

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0713 - Ad/Voc Ed (continued)						
11	Adult Education	357,843.00	413,760.17		436,471.52	22,711.35-
Total for Location 0713 and Expense accounts		587,843.00	643,760.17	.00	666,471.52	22,711.35-
Location 0714 - AREA ASST						
01	General Fund	237,235.41	187,307.41		159,216.34	28,091.07
Total for Location 0714 and Expense accounts		237,235.41	187,307.41	.00	159,216.34	28,091.07
Location 0715 - Child Cen						
01	General Fund	1,800,000.00	1,800,000.00		1,500,000.00	300,000.00
12	Child Development	19,563,837.00	21,600,514.03		20,233,300.74	1,367,213.29
Total for Location 0715 and Expense accounts		21,363,837.00	23,400,514.03	.00	21,733,300.74	1,667,213.29
Location 0716 - AREA A. CENTRAL						
01	General Fund	241,265.41	291,193.41		249,361.02	41,832.39
Total for Location 0716 and Expense accounts		241,265.41	291,193.41	.00	249,361.02	41,832.39
Location 0717 - Legal Coun						
01	General Fund	1,702,973.81	1,726,307.15		1,421,919.93	304,387.22
Total for Location 0717 and Expense accounts		1,702,973.81	1,726,307.15	.00	1,421,919.93	304,387.22
Location 0718 - CHIEF ACC.						
01	General Fund		54,173.25		163,869.57	109,696.32-
Total for Location 0718 and Expense accounts		.00	54,173.25	.00	163,869.57	109,696.32-
Location 0720 - AREA ASS. EAST						
01	General Fund	528,614.41	762,972.21		647,944.05	115,028.16
Total for Location 0720 and Expense accounts		528,614.41	762,972.21	.00	647,944.05	115,028.16
Location 0721 - Chief Acad Of						
01	General Fund	1,334,409.56	2,317,520.40		1,579,546.34	737,974.06
12	Child Development				60,251.13	60,251.13-
Total for Location 0721 and Expense accounts		1,334,409.56	2,317,520.40	.00	1,639,797.47	677,722.93
Location 0723 - DEPUTY SUP						
01	General Fund	1,985,974.81	3,572,205.24		1,996,127.14	1,576,078.10
Total for Location 0723 and Expense accounts		1,985,974.81	3,572,205.24	.00	1,996,127.14	1,576,078.10
Location 0724 - Music						

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0724 - Music						
01	General Fund	561,379.36	573,129.36		592,593.12	19,463.76-
Total for Location 0724 and Expense accounts		561,379.36	573,129.36	.00	592,593.12	19,463.76-
Location 0725 - St/Fed Pro						
01	General Fund	4,380,708.00	4,422,368.05		2,673,396.68	1,748,971.37
Total for Location 0725 and Expense accounts		4,380,708.00	4,422,368.05	.00	2,673,396.68	1,748,971.37
Location 0726 - Inst Mat						
01	General Fund	401,734.00	401,734.00		298,373.78	103,360.22
Total for Location 0726 and Expense accounts		401,734.00	401,734.00	.00	298,373.78	103,360.22
Location 0727 - MULTILINGU						
01	General Fund	1,165,092.00	2,017,183.91		1,609,933.61	407,250.30
Total for Location 0727 and Expense accounts		1,165,092.00	2,017,183.91	.00	1,609,933.61	407,250.30
Location 0728 - Matis Lab						
01	General Fund				47,962.94-	47,962.94
Total for Location 0728 and Expense accounts		.00	.00	.00	47,962.94-	47,962.94
Location 0731 - Am Ind Ed						
01	General Fund	31,592.00	31,671.00		31,671.00	
Total for Location 0731 and Expense accounts		31,592.00	31,671.00	.00	31,671.00	.00
Location 0732 - Voc Ed						
01	General Fund	1,993,663.00	5,298,451.22		2,314,794.09	2,983,657.13
Total for Location 0732 and Expense accounts		1,993,663.00	5,298,451.22	.00	2,314,794.09	2,983,657.13
Location 0733 - PARENT ENGAGE						
01	General Fund	950,361.21	954,499.86		736,174.98	218,324.88
Total for Location 0733 and Expense accounts		950,361.21	954,499.86	.00	736,174.98	218,324.88
Location 0735 - FAM & COMM EN						
01	General Fund	348,928.00	351,868.86		347,129.43	4,739.43
Total for Location 0735 and Expense accounts		348,928.00	351,868.86	.00	347,129.43	4,739.43
Location 0737 - C&PD						
01	General Fund	3,969,510.19	6,213,937.85		4,010,403.42	2,203,534.43
Total for Location 0737 and Expense accounts		3,969,510.19	6,213,937.85	.00	4,010,403.42	2,203,534.43

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0738 - Common Core						
01	General Fund	2,409,869.00	2,409,969.00		973,672.40	1,436,296.60
Total for Location 0738 and Expense accounts		2,409,869.00	2,409,969.00	.00	973,672.40	1,436,296.60
Location 0739 - LINKED LEARN						
01	General Fund	928,546.74	1,500,994.07		1,154,787.38	346,206.69
Total for Location 0739 and Expense accounts		928,546.74	1,500,994.07	.00	1,154,787.38	346,206.69
Location 0740 - Enr Cent						
01	General Fund	941,937.23	953,937.23		982,507.69	28,570.46-
Total for Location 0740 and Expense accounts		941,937.23	953,937.23	.00	982,507.69	28,570.46-
Location 0741 - Strag P Initiat						
01	General Fund	200,000.00	75,000.00		4,250.00	70,750.00
Total for Location 0741 and Expense accounts		200,000.00	75,000.00	.00	4,250.00	70,750.00
Location 0742 - EQUITY/ACCESS						
01	General Fund	492,795.81	493,859.37		336,318.11	157,541.26
Total for Location 0742 and Expense accounts		492,795.81	493,859.37	.00	336,318.11	157,541.26
Location 0743 - Chief of Staff						
01	General Fund		58.60		1.09	57.51
Total for Location 0743 and Expense accounts		.00	58.60	.00	1.09	57.51
Location 0744 - Strategy						
01	General Fund	877,462.62	1,143,940.94		838,681.82	305,259.12
Total for Location 0744 and Expense accounts		877,462.62	1,143,940.94	.00	838,681.82	305,259.12
Location 0745 - MOC						
01	General Fund	762,011.00	882,011.00		874,292.85	7,718.15
Total for Location 0745 and Expense accounts		762,011.00	882,011.00	.00	874,292.85	7,718.15
Location 0747 - LCAP						
01	General Fund	119,343.00	119,343.00		112,195.54	7,147.46
Total for Location 0747 and Expense accounts		119,343.00	119,343.00	.00	112,195.54	7,147.46
Location 0750 - Spec Ed						
01	General Fund	46,199,414.52	51,095,322.90		49,934,836.40	1,160,486.50
Total for Location 0750 and Expense accounts		46,199,414.52	51,095,322.90	.00	49,934,836.40	1,160,486.50

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0752 - YOUTH ENG. SERV						
01	General Fund	1,289,684.00	1,317,974.81		1,318,126.92	152.11-
Total for Location 0752 and Expense accounts		1,289,684.00	1,317,974.81	.00	1,318,126.92	152.11-
Location 0754 - GATE						
01	General Fund	466,572.15	499,744.78		475,191.92	24,552.86
Total for Location 0754 and Expense accounts		466,572.15	499,744.78	.00	475,191.92	24,552.86
Location 0755 - After Sch						
01	General Fund	1,137,823.00	1,167,514.21		1,167,765.12	250.91-
Total for Location 0755 and Expense accounts		1,137,823.00	1,167,514.21	.00	1,167,765.12	250.91-
Location 0758 - ISS						
01	General Fund	579,014.00	455,328.79		332,778.78	122,550.01
Total for Location 0758 and Expense accounts		579,014.00	455,328.79	.00	332,778.78	122,550.01
Location 0759 - YES -21st Cent.						
01	General Fund	1,417,045.00	1,472,915.82		1,472,915.83	.01-
Total for Location 0759 and Expense accounts		1,417,045.00	1,472,915.82	.00	1,472,915.83	.01-
Location 0760 - Stude Serv						
01	General Fund	781,009.73	869,657.98		780,762.02	88,895.96
Total for Location 0760 and Expense accounts		781,009.73	869,657.98	.00	780,762.02	88,895.96
Location 0762 - Expanded Learn						
01	General Fund	502,750.00	525,272.51		525,325.97	53.46-
Total for Location 0762 and Expense accounts		502,750.00	525,272.51	.00	525,325.97	53.46-
Location 0763 - Fost Youth						
01	General Fund	683,357.00	720,740.88		715,364.31	5,376.57
Total for Location 0763 and Expense accounts		683,357.00	720,740.88	.00	715,364.31	5,376.57
Location 0764 - Health Ser						
01	General Fund	1,771,254.82	2,258,507.22		2,406,650.54	148,143.32-
Total for Location 0764 and Expense accounts		1,771,254.82	2,258,507.22	.00	2,406,650.54	148,143.32-
Location 0765 - PYD						
01	General Fund	484,000.00	510,499.96		558,263.18	47,763.22-
Total for Location 0765 and Expense accounts		484,000.00	510,499.96	.00	558,263.18	47,763.22-

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0767 - Youth Dev.						
01	General Fund	7,350,792.91	7,709,262.41		7,662,805.87	46,456.54
Total for Location 0767 and Expense accounts		7,350,792.91	7,709,262.41	.00	7,662,805.87	46,456.54
Location 0770 - Persnl Svc						
01	General Fund	3,313,438.15	3,544,983.12		3,026,762.43	518,220.69
Total for Location 0770 and Expense accounts		3,313,438.15	3,544,983.12	.00	3,026,762.43	518,220.69
Location 0772 - Emp Comp						
01	General Fund	822,861.00	824,177.58		873,340.45	49,162.87-
68	Dental/Vision	194,688.00	214,688.00		205,327.19	9,360.81
71	Retiree Benefits	20,602,000.00	20,602,000.00		472,967.94	20,129,032.06
Total for Location 0772 and Expense accounts		21,619,549.00	21,640,865.58	.00	1,551,635.58	20,089,230.00
Location 0775 - Cobra Benefits						
01	General Fund				40,268.24	40,268.24-
Total for Location 0775 and Expense accounts		.00	.00	.00	40,268.24	40,268.24-
Location 0776 - Staff Dev						
01	General Fund	79,084.00	79,084.00		65,166.61	13,917.39
Total for Location 0776 and Expense accounts		79,084.00	79,084.00	.00	65,166.61	13,917.39
Location 0780 - Accountabl						
01	General Fund	1,054,282.76	1,354,153.29		974,487.51	379,665.78
Total for Location 0780 and Expense accounts		1,054,282.76	1,354,153.29	.00	974,487.51	379,665.78
Location 0800 - Admin Svcs						
01	General Fund	2,643,951.00	3,685,951.00		2,586,862.58	1,099,088.42
21	Building Fund		23,175.61		23,397.22	221.61-
51	Bond Interest and Redemp	35,073,631.00	42,543,933.00		40,942,358.00	1,601,575.00
52	Debt Service Fund for Blended		2,478.10		2,478.10	
53	Tax Override		163,757.00		163,757.00	
71	Retiree Benefits		2,956,617.00		15,646,355.68	12,689,738.68-
Total for Location 0800 and Expense accounts		37,717,582.00	49,375,911.71	.00	59,365,208.58	9,989,296.87-
Location 0801 - Int Audit						
01	General Fund	258,882.00	258,882.00		84,253.66	174,628.34
Total for Location 0801 and Expense accounts		258,882.00	258,882.00	.00	84,253.66	174,628.34

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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0802 - Accounting						
01	General Fund	894,953.00	894,953.00		891,025.45	3,927.55
21	Building Fund	115,181.00	115,626.23		117,985.09	2,358.86-
Total for Location 0802 and Expense accounts		1,010,134.00	1,010,579.23	.00	1,009,010.54	1,568.69
Location 0804 - Budget						
01	General Fund	1,022,574.00	1,022,574.00		930,138.12	92,435.88
Total for Location 0804 and Expense accounts		1,022,574.00	1,022,574.00	.00	930,138.12	92,435.88
Location 0807 - Facilities Supp						
01	General Fund	10,578,212.63	685,436.53		787,728.45	102,291.92-
21	Building Fund	61,427,159.00	23,173,553.46		1,134,239.42	22,039,314.04
25	Developer Fees	2,821,749.00	1,328,745.36		38,647.92	1,290,097.44
49	Capital Proj for Blended Compo	900,068.00	559,741.97		8,751.16	550,990.81
51	Bond Interest and Redemp				56,000.00	56,000.00-
Total for Location 0807 and Expense accounts		75,727,188.63	25,747,477.32	.00	2,025,366.95	23,722,110.37
Location 0808 - ISET						
01	General Fund	5,181,222.91	5,641,490.93		5,184,459.56	457,031.37
21	Building Fund	120,943.00	5,704,626.14		3,148,833.30	2,555,792.84
Total for Location 0808 and Expense accounts		5,302,165.91	11,346,117.07	.00	8,333,292.86	3,012,824.21
Location 0810 - Nutrition						
01	General Fund	60,850.00	60,850.00		3,199.54	57,650.46
13	Cafeteria	21,086,118.00	26,405,842.64		24,498,193.67	1,907,648.97
Total for Location 0810 and Expense accounts		21,146,968.00	26,466,692.64	.00	24,501,393.21	1,965,299.43
Location 0820 - Maint Oper						
01	General Fund		67,756.69-		121,772.84-	54,016.15
Total for Location 0820 and Expense accounts		.00	67,756.69-	.00	121,772.84-	54,016.15
Location 0821 - SAFE SCHLS						
01	General Fund	1,348,756.00	1,649,479.36		1,565,651.86	83,827.50
Total for Location 0821 and Expense accounts		1,348,756.00	1,649,479.36	.00	1,565,651.86	83,827.50
Location 0822 - Bldng & Gr						
01	General Fund	14,493,209.00	10,631,301.86		10,833,428.66	202,126.80-
14	Deferred Maintenance		637,628.57		178,202.23	459,426.34
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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0822 - Bldng & Gr (continued)						
21	Building Fund	308,480.00	336,902.87		261,290.56	75,612.31
49	Capital Proj for Blended Compo	100,000.00	387,773.12		387,448.21	324.91
Total for Location 0822 and Expense accounts		14,901,689.00	11,993,606.42	.00	11,660,369.66	333,236.76
Location 0823 - Security						
01	General Fund	361,289.00	361,289.00		300,717.54	60,571.46
Total for Location 0823 and Expense accounts		361,289.00	361,289.00	.00	300,717.54	60,571.46
Location 0824 - Operations						
01	General Fund	2,281,020.00	2,056,492.54		1,483,340.60	573,151.94
Total for Location 0824 and Expense accounts		2,281,020.00	2,056,492.54	.00	1,483,340.60	573,151.94
Location 0825 - Ed Center						
01	General Fund	661,346.00	690,030.71		703,675.10	13,644.39-
13	Cafeteria					
21	Building Fund		689,571.47		35,153.51	654,417.96
49	Capital Proj for Blended Compo		431.23		431.23	
Total for Location 0825 and Expense accounts		661,346.00	1,380,033.41	.00	739,259.84	640,773.57
Location 0830 - Purchasing						
01	General Fund	997,677.00	997,677.00		808,548.04	189,128.96
21	Building Fund		66,801.25		14,461.80	52,339.45
Total for Location 0830 and Expense accounts		997,677.00	1,064,478.25	.00	823,009.84	241,468.41
Location 0831 - SCHOOL CLIMATE						
01	General Fund	400,000.00	1,449,152.10		407,718.62	1,041,433.48
Total for Location 0831 and Expense accounts		400,000.00	1,449,152.10	.00	407,718.62	1,041,433.48
Location 0835 - Distribution						
01	General Fund	454,589.00	454,589.00		446,349.92	8,239.08
13	Cafeteria	716,382.00	831,002.47		843,217.43	12,214.96-
Total for Location 0835 and Expense accounts		1,170,971.00	1,285,591.47	.00	1,289,567.35	3,975.88-
Location 0840 - Risk Manag						
01	General Fund	2,504,513.00	2,492,843.00		1,871,216.00	621,627.00
67	Self Insurance	4,914,462.00	5,914,462.00		4,074,977.18	1,839,484.82
68	Dental/Vision	8,772,577.00	10,114,249.91		9,219,951.98	894,297.93
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Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0840 and Expense accounts		16,191,552.00	18,521,554.91	.00	15,166,145.16	3,355,409.75
Location 0842 - Reproduct						
01	General Fund	407,453.00	413,410.45		3,284.39-	416,694.84
49	Capital Proj for Blended Compo	200,000.00				
Total for Location 0842 and Expense accounts		607,453.00	413,410.45	.00	3,284.39-	416,694.84
Location 0844 - Transport						
01	General Fund	11,649,432.00	13,436,024.21		14,398,770.28	962,746.07-
21	Building Fund		42,124.35		12,084.72	30,039.63
49	Capital Proj for Blended Compo	100,000.00	352,150.68		315,021.86	37,128.82
Total for Location 0844 and Expense accounts		11,749,432.00	13,830,299.24	.00	14,725,876.86	895,577.62-
Location 0845 - Reassigned						
01	General Fund	5,126,461.66	2,922,380.66		3,459,765.24	537,384.58-
Total for Location 0845 and Expense accounts		5,126,461.66	2,922,380.66	.00	3,459,765.24	537,384.58-
Location 0847 - TitlellStaff D						
01	General Fund		433.00-			433.00-
Total for Location 0847 and Expense accounts		.00	433.00-	.00	.00	433.00-
Location 0848 - Statutory Chng						
01	General Fund				11,768.69	11,768.69-
12	Child Development				97.81	97.81-
Total for Location 0848 and Expense accounts		.00	.00	.00	11,866.50	11,866.50-
Location 0849 - AttritStep/C						
01	General Fund	3,400,000.00	2,900,000.00			2,900,000.00
Total for Location 0849 and Expense accounts		3,400,000.00	2,900,000.00	.00	.00	2,900,000.00
Location 0850 - Long-Term L						
01	General Fund	4,935,194.75	3,235,194.75		99,335.87	3,135,858.88
Total for Location 0850 and Expense accounts		4,935,194.75	3,235,194.75	.00	99,335.87	3,135,858.88
Location 0851 - HB CHANGES						
01	General Fund				4,617.10	4,617.10-
71	Retiree Benefits				62,375.50	62,375.50-
Total for Location 0851 and Expense accounts		.00	.00	.00	66,992.60	66,992.60-

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0852 - LRB						
01	General Fund	3,545,017.55				
25	Developer Fees		1,635,317.00			1,635,317.00
49	Capital Proj for Blended Compo		5,629,391.00		5,465,634.00	163,757.00
Total for Location 0852 and Expense accounts		3,545,017.55	7,264,708.00	.00	5,465,634.00	1,799,074.00
Location 0855 - VISITING EDUC.						
01	General Fund				351,186.52	351,186.52-
Total for Location 0855 and Expense accounts		.00	.00	.00	351,186.52	351,186.52-
Location 0856 - STRS PENSION						
01	General Fund		11,093,305.00		11,149,265.86	55,960.86-
09	Charter School		476,672.00		476,672.00	
11	Adult Education		120,563.00		120,563.00	
12	Child Development		415,153.00		415,153.00	
13	Cafeteria		5,636.00		5,636.00	
Total for Location 0856 and Expense accounts		.00	12,111,329.00	.00	12,167,289.86	55,960.86-
Location 0857 - RETIRE STIPEND						
01	General Fund				46,991.59	46,991.59-
12	Child Development				3,109.79	3,109.79-
Total for Location 0857 and Expense accounts		.00	.00	.00	50,101.38	50,101.38-
Location 0858 - OPEB						
01	General Fund	6,095,000.00	6,095,000.00		8,095,000.00	2,000,000.00-
Total for Location 0858 and Expense accounts		6,095,000.00	6,095,000.00	.00	8,095,000.00	2,000,000.00-
Location 0859 - LEGAL SETLMNT						
01	General Fund	1,000,000.00	1,000,000.00		95,420.34	904,579.66
Total for Location 0859 and Expense accounts		1,000,000.00	1,000,000.00	.00	95,420.34	904,579.66
Location 0860 - Lottery						
01	General Fund	274,842.21	1,534,754.95			1,534,754.95
Total for Location 0860 and Expense accounts		274,842.21	1,534,754.95	.00	.00	1,534,754.95
Location 0862 - DIRECT SERVICES						
01	General Fund	12,715,356.00	4,619,755.32		859,493.76	3,760,261.56
Total for Location 0862 and Expense accounts		12,715,356.00	4,619,755.32	.00	859,493.76	3,760,261.56

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0900 - Ware Inv						
01	General Fund				9,917.24	9,917.24-
Total for Location 0900 and Expense accounts		.00	.00	.00	9,917.24	9,917.24-
Location 0928 - St Ignatiu						
01	General Fund				347.10	347.10-
Total for Location 0928 and Expense accounts		.00	.00	.00	347.10	347.10-
Location 0930 - Cristo Rey						
01	General Fund		39,063.92		13,357.00	25,706.92
Total for Location 0930 and Expense accounts		.00	39,063.92	.00	13,357.00	25,706.92
Location 0932 - CHRIS BROS						
01	General Fund		25,121.16		15,775.08	9,346.08
Total for Location 0932 and Expense accounts		.00	25,121.16	.00	15,775.08	9,346.08
Location 0936 - ATKINSON						
01	General Fund				867.75	867.75-
Total for Location 0936 and Expense accounts		.00	.00	.00	867.75	867.75-
Location 0941 - ST C BOROM						
01	General Fund		1,882.44		1,116.45	765.99
Total for Location 0941 and Expense accounts		.00	1,882.44	.00	1,116.45	765.99
Location 0947 - AL ARQAM						
01	General Fund				2,171.64	2,171.64-
Total for Location 0947 and Expense accounts		.00	.00	.00	2,171.64	2,171.64-
Location 0948 - ALDAR						
01	General Fund				2,082.60	2,082.60-
Total for Location 0948 and Expense accounts		.00	.00	.00	2,082.60	2,082.60-
Location 0951 - St. Mary's						
01	General Fund		13,672.30		6,345.97	7,326.33
Total for Location 0951 and Expense accounts		.00	13,672.30	.00	6,345.97	7,326.33
Location 0953 - St. Robert						
01	General Fund		6,078.20		4,162.00	1,916.20
Total for Location 0953 and Expense accounts		.00	6,078.20	.00	4,162.00	1,916.20

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0954 - Sacred Ht						
01	General Fund		53,379.10		3,282.38	50,096.72
Total for Location 0954 and Expense accounts		.00	53,379.10	.00	3,282.38	50,096.72
Location 0956 - ST FRANCIS						
01	General Fund		25,112.48		17,964.84	7,147.64
Total for Location 0956 and Expense accounts		.00	25,112.48	.00	17,964.84	7,147.64
Location 0959 - Pres.Cath.Sch.						
01	General Fund				347.10	347.10-
Total for Location 0959 and Expense accounts		.00	.00	.00	347.10	347.10-
Location 0965 - HOLY SPIRI						
01	General Fund		7,463.68		582.00	6,881.68
Total for Location 0965 and Expense accounts		.00	7,463.68	.00	582.00	6,881.68
Location 0967 - Sacto Country D						
01	General Fund				173.55	173.55-
Total for Location 0967 and Expense accounts		.00	.00	.00	173.55	173.55-
Location 0970 - Camelia Waldorf						
01	General Fund		4,002.38		3,833.90	168.48
Total for Location 0970 and Expense accounts		.00	4,002.38	.00	3,833.90	168.48
Location 0985 - ST. PATS						
01	General Fund		36,910.28		18,166.10	18,744.18
Total for Location 0985 and Expense accounts		.00	36,910.28	.00	18,166.10	18,744.18
Location 0986 - STFRN ASSI						
01	General Fund		5,845.28		2,601.98	3,243.30
Total for Location 0986 and Expense accounts		.00	5,845.28	.00	2,601.98	3,243.30
Location 0988 - Ed Kelly						
01	General Fund				2,584.10	2,584.10-
21	Building Fund		2,851.79		406.79	2,445.00
Total for Location 0988 and Expense accounts		.00	2,851.79	.00	2,990.89	139.10-
Location 0990 - Indirect Costs						
01	General Fund	2,686,994.00-	2,653,916.90-		2,396,288.24-	257,628.66-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0990 and Expense accounts		2,686,994.00-	2,653,916.90-	.00	2,396,288.24-	257,628.66-
Location 0995 - Acct Ctrl Aw F						
01	General Fund	9,566,264.00	17,169,680.33-			17,169,680.33-
Total for Location 0995 and Expense accounts		9,566,264.00	17,169,680.33-	.00	.00	17,169,680.33-
Total for Org 097 - Sacramento City Unified School District		672,238,271.00	763,736,393.08	.00	648,250,982.53	115,485,410.55