

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0001 - Un Elem, Fund 01 - General						
0000	Unrestricted Resources, No Rep			5,680.00	128,486.95	134,166.95-
Total for Location 0001, Fund 01 and Expense accounts		.00	.00	5,680.00	128,486.95	134,166.95-
Location 0004 - Birney, Fund 01 - General						
6225	Emergency Repair Program: Will		259,644.00	4,632.50	27,318.94	227,692.56
Total for Fund 01 and Expense accounts		.00	259,644.00	4,632.50	27,318.94	227,692.56
Location 0004 - Birney, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			25,809.85		25,809.85-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			15,680.78		15,680.78-
0620	Emergency Repair Program (ERP)			5,652.30	4,101.33	9,753.63-
Total for Fund 21 and Expense accounts		.00	.00	56,517.93	4,101.33	60,619.26-
Total for Location 0004		.00	259,644.00	61,150.43	31,420.27	167,073.30
Location 0010 - Winn, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,160,217.75	2,227,317.75	8,298.69	244,843.46	1,974,175.60
0007	LCFF - Free and Reduced	102,616.00	102,616.00	1,866.01	9,552.15	91,197.84
0009	LCFF -Limited English Profi	16,756.00	16,756.00		1,654.66	15,101.34
3010	IASA-Title I Basic Grants-Low	80,054.00	80,054.00	5,837.50	1,011.56-	75,228.06
6500	Special Education	221,383.00	221,383.00		20,033.02	201,349.98
Total for Fund 01 and Expense accounts		2,581,026.75	2,648,126.75	16,002.20	275,071.73	2,357,052.82
Location 0010 - Winn, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			30,118.55		30,118.55-
9801	Measure Q 2015 C-1 Tax Exempt			129,389.39	6,399.55	135,788.94-
9802	Measure Q 2015 C-2 Taxable			77,975.52		77,975.52-
Total for Fund 21 and Expense accounts		.00	.00	237,483.46	6,399.55	243,883.01-
Location 0010 - Winn, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep		2,000.00		1,303.61	696.39
0410	Green School Redev			479.83		479.83-
Total for Fund 25 and Expense accounts		.00	2,000.00	479.83	1,303.61	216.56
Total for Location 0010		2,581,026.75	2,650,126.75	253,965.49	282,774.89	2,113,386.37
Location 0017 - Bear Flag, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,768.00	1,768.00		161.73	1,606.27

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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0017, Fund 01 and Expense accounts		1,768.00	1,768.00	.00	161.73	1,606.27
Location 0024 - Bowl Green, Fund 01 - General						
0000	Unrestricted Resources, No Rep	150,308.00-	150,308.00-		8,224.33	158,532.33-
6225	Emergency Repair Program: Will		911,233.00			911,233.00
6500	Special Education	824,820.00	824,820.00	1,669.26	65,297.13	757,853.61
Total for Fund 01 and Expense accounts		674,512.00	1,585,745.00	1,669.26	73,521.46	1,510,554.28
Location 0024 - Bowl Green, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,993,549.00	2,993,549.00	156,660.53	384,924.57	2,451,963.90
0007	LCFF - Free and Reduced	238,888.00	238,888.00	40,000.00	24,355.84	174,532.16
0009	LCFF -Limited English Profi	59,722.00	59,722.00		4,119.48	55,602.52
0805	Billed By Invoice (Billables)				.05	.05-
0812	Donations - Special Funds			495.03		495.03-
1100	State Lottery	58,936.00	58,936.00			58,936.00
1400	Education Protection Account	519,375.00	519,375.00		37,500.16	481,874.84
3010	IASA-Title I Basic Grants-Low	106,380.00	106,380.00		8,032.98	98,347.02
6300	Lottery Instructional Material	15,654.00	15,654.00			15,654.00
7405	Common Core			1,793.52	4,679.03	6,472.55-
Total for Fund 09 and Expense accounts		3,992,504.00	3,992,504.00	198,949.08	463,612.11	3,329,942.81
Location 0024 - Bowl Green, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			22,453.20		22,453.20-
9801	Measure Q 2015 C-1 Tax Exempt			71,568.02	3,539.73	75,107.75-
9802	Measure Q 2015 C-2 Taxable			89,969.06		89,969.06-
Total for Fund 21 and Expense accounts		.00	.00	183,990.28	3,539.73	187,530.01-
Total for Location 0024		4,667,016.00	5,578,249.00	384,608.62	540,673.30	4,652,967.08
Location 0025 - Bowl G -CL, Fund 01 - General						
0000	Unrestricted Resources, No Rep	166,157.00-	166,157.00-		1,853.28	168,010.28-
Total for Fund 01 and Expense accounts		166,157.00-	166,157.00-	.00	1,853.28	168,010.28-
Location 0025 - Bowl G -CL, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,249,927.00	2,249,927.00	30,495.82	181,449.22	2,037,981.96
0007	LCFF - Free and Reduced	178,400.00	178,400.00		3,868.23	174,531.77
0009	LCFF -Limited English Profi	44,600.00	44,600.00		2,333.66-	46,933.66
1100	State Lottery	45,573.00	45,573.00			45,573.00
1400	Education Protection Account	392,918.00	392,918.00		27,892.84	365,025.16

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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 09 - Charter (continued)						
3010	IASA-Title I Basic Grants-Low	78,975.00	78,975.00		5,777.70	73,197.30
6300	Lottery Instructional Material	12,105.00	12,105.00	1,912.08	1,718.49	8,474.43
Total for Fund 09 and Expense accounts		3,002,498.00	3,002,498.00	32,407.90	218,372.82	2,751,717.28
Location 0025 - Bowl G -CL, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB			13,669.00	3,467.60	17,136.60-
9801	Measure Q 2015 C-1 Tax Exempt			182,418.98	9,022.38	191,441.36-
9802	Measure Q 2015 C-2 Taxable			74,978.46		74,978.46-
Total for Fund 21 and Expense accounts		.00	.00	271,066.44	12,489.98	283,556.42-
Total for Location 0025		2,836,341.00	2,836,341.00	303,474.34	232,716.08	2,300,150.58
Location 0029 - Bret Harte, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,660,600.64	1,694,150.64	7,353.43	309,811.93	1,376,985.28
0007	LCFF - Free and Reduced	89,616.00	89,616.00		9,322.43	80,293.57
0009	LCFF -Limited English Profi	18,279.00	18,279.00		2,105.94	16,173.06
3010	IASA-Title I Basic Grants-Low	69,912.00	69,912.00		12,488.68	57,423.32
6500	Special Education	528,913.00	528,913.00		96,983.55	431,929.45
Total for Fund 01 and Expense accounts		2,367,320.64	2,400,870.64	7,353.43	430,712.53	1,962,804.68
Location 0029 - Bret Harte, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			22,694.65		22,694.65-
9801	Measure Q 2015 C-1 Tax Exempt			142,461.09	7,046.08	149,507.17-
9802	Measure Q 2015 C-2 Taxable			81,497.77		81,497.77-
Total for Fund 21 and Expense accounts		.00	.00	246,653.51	7,046.08	253,699.59-
Location 0029 - Bret Harte, Fund 25 - Dev Fees						
0410	Green School Redev			15,383.80	87,092.20	102,476.00-
Total for Fund 25 and Expense accounts		.00	.00	15,383.80	87,092.20	102,476.00-
Total for Location 0029		2,367,320.64	2,400,870.64	269,390.74	524,850.81	1,606,629.09
Location 0032 - Greenwood, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,666,971.89	2,700,521.89	14,808.35	317,164.03	2,368,549.51
0007	LCFF - Free and Reduced	29,319.00	29,319.00	636.46	808.89	27,873.65
0009	LCFF -Limited English Profi	3,047.00	3,047.00			3,047.00
0812	Donations - Special Funds				47.05	47.05-
6500	Special Education	427,819.00	427,819.00		40,868.08	386,950.92
9064	Civic Permits				448.72	448.72-
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood, Fund 01 - General (continued)						
9198	Fruit Tree/Jamba J Grant		2,278.57	357.14	100.00	1,821.43
Total for Fund 01 and Expense accounts		3,127,156.89	3,162,985.46	15,801.95	359,436.77	2,787,746.74
Location 0032 - Greenwood, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		225.00	83,307.50	168,035.98	251,118.48-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			214,614.26		214,614.26-
Total for Fund 21 and Expense accounts		.00	225.00	307,296.76	168,035.98	475,107.74-
Total for Location 0032		3,127,156.89	3,163,210.46	323,098.71	527,472.75	2,312,639.00
Location 0035 - Cam Basic, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,511,715.65	2,545,265.65	4,076.55	298,819.05	2,242,370.05
0007	LCFF - Free and Reduced	94,871.00	94,871.00	9,552.12	5,231.31	80,087.57
0009	LCFF -Limited English Profi	38,081.00	38,081.00	7,085.87	2,449.77	28,545.36
0812	Donations - Special Funds			72.78	3,204.73	3,277.51-
3010	IASA-Title I Basic Grants-Low	74,012.00	74,012.00	4,168.48	5,763.58	64,079.94
6500	Special Education	177,534.00	177,534.00		18,723.52	158,810.48
9198	Fruit Tree/Jamba J Grant		2,278.57	357.14	100.00	1,821.43
Total for Fund 01 and Expense accounts		2,896,213.65	2,932,042.22	25,312.94	334,291.96	2,572,437.32
Location 0035 - Cam Basic, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			28,567.00		28,567.00-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			22,308.05		22,308.05-
0230	Measure R 2013 Series A			1,450.00	21,200.00	22,650.00-
Total for Fund 21 and Expense accounts		.00	.00	61,700.05	21,200.00	82,900.05-
Location 0035 - Cam Basic, Fund 25 - Dev Fees						
0410	Green School Redev		81,137.00	43,707.57		37,429.43
Total for Fund 25 and Expense accounts		.00	81,137.00	43,707.57	.00	37,429.43
Total for Location 0035		2,896,213.65	3,013,179.22	130,720.56	355,491.96	2,526,966.70
Location 0037 - Wenzel, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,444,444.40	1,477,994.40	5,995.64	183,869.04	1,288,129.72
0007	LCFF - Free and Reduced	63,340.00	63,340.00	1,050.00	10,261.21	52,028.79
0009	LCFF -Limited English Profi	9,575.00	9,575.00		916.72	8,658.28
0812	Donations - Special Funds				966.52	966.52-

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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General (continued)						
3010	IASA-Title I Basic Grants-Low	49,414.00	49,414.00	5,376.92	3,783.52	40,253.56
6225	Emergency Repair Program: Will		127,193.00	26,942.00		100,251.00
6500	Special Education	959,333.00	959,333.00		77,497.06	881,835.94
Total for Fund 01 and Expense accounts		2,526,106.40	2,686,849.40	39,364.56	277,294.07	2,370,190.77
Location 0037 - Wenzel, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			20,273.55	44,200.00	64,473.55-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			32,423.60		32,423.60-
Total for Fund 21 and Expense accounts		.00	.00	62,072.15	44,200.00	106,272.15-
Total for Location 0037		2,526,106.40	2,686,849.40	101,436.71	321,494.07	2,263,918.62
Location 0040 - Clay Wire, Fund 01 - General						
0000	Unrestricted Resources, No Rep	32,523.00	32,523.00		3,752.50	28,770.50
6225	Emergency Repair Program: Will		4,091,945.00	849,000.00		3,242,945.00
Total for Fund 01 and Expense accounts		32,523.00	4,124,468.00	849,000.00	3,752.50	3,271,715.50
Location 0040 - Clay Wire, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			30,752.15		30,752.15-
0225	Measure Q 2013 Series B QSCB			74,192.77	54,989.21	129,181.98-
0620	Emergency Repair Program (ERP)			103,180.09	143,351.72	246,531.81-
Total for Fund 21 and Expense accounts		.00	.00	208,125.01	198,340.93	406,465.94-
Total for Location 0040		32,523.00	4,124,468.00	1,057,125.01	202,093.43	2,865,249.56
Location 0043 - Huntington, Fund 01 - General						
0000	Unrestricted Resources, No Rep	54,391.00	54,391.00		3,175.30	51,215.70
6225	Emergency Repair Program: Will		112,930.00			112,930.00
Total for Fund 01 and Expense accounts		54,391.00	167,321.00	.00	3,175.30	164,145.70
Location 0043 - Huntington, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			24,616.90		24,616.90-
Total for Fund 21 and Expense accounts		.00	.00	24,616.90	.00	24,616.90-
Total for Location 0043		54,391.00	167,321.00	24,616.90	3,175.30	139,528.80
Location 0059 - Lubin, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,717,621.18	2,751,171.18	4,909.00	345,280.74	2,400,981.44
0007	LCFF - Free and Reduced	78,829.00	78,829.00	729.56	2,080.81	76,018.63

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Location 0059 - Lubin, Fund 01 - General (continued)						
0009	LCFF -Limited English Profi	12,621.00	12,621.00		2,052.86	10,568.14
0812	Donations - Special Funds				3,959.68	3,959.68-
3010	IASA-Title I Basic Grants-Low	61,497.00	61,497.00		1,954.47	59,542.53
3315	Spec Ed-IDEA Preschl Entitlemn	48,016.00	48,016.00		4,768.76	43,247.24
6500	Special Education	740,807.00	740,807.00		98,352.77	642,454.23
Total for Fund 01 and Expense accounts		3,659,391.18	3,692,941.18	5,638.56	458,450.09	3,228,852.53
Location 0059 - Lubin, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			29,170.90		29,170.90-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			38,364.13		38,364.13-
9801	Measure Q 2015 C-1 Tax Exempt		34,800.00	34,800.00		
Total for Fund 21 and Expense accounts		.00	34,800.00	111,710.03	.00	76,910.03-
Total for Location 0059		3,659,391.18	3,727,741.18	117,348.59	458,450.09	3,151,942.50
Location 0095 - Warren, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,506,711.68	2,573,811.68	9,911.40	316,803.43	2,247,096.85
0007	LCFF - Free and Reduced	143,828.00	143,828.00	18,156.53	11,394.40	114,277.07
0009	LCFF -Limited English Profi	66,588.00	66,588.00	5,000.00	2,765.91	58,822.09
0812	Donations - Special Funds		116.93	569.63		452.70-
3010	IASA-Title I Basic Grants-Low	112,205.00	112,205.00		17,776.59	94,428.41
6500	Special Education	280,151.00	280,151.00		23,152.30	256,998.70
Total for Fund 01 and Expense accounts		3,109,483.68	3,176,700.61	33,637.56	371,892.63	2,771,170.42
Location 0095 - Warren, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			33,704.40	24,700.00	58,404.40-
Total for Fund 21 and Expense accounts		.00	.00	33,704.40	24,700.00	58,404.40-
Total for Location 0095		3,109,483.68	3,176,700.61	67,341.96	396,592.63	2,712,766.02
Location 0097 - Lincoln, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,335,757.40	2,369,307.40	15,231.89	305,788.50	2,048,287.01
0007	LCFF - Free and Reduced	125,296.00	125,296.00	1,772.17	15,197.60	108,326.23
0009	LCFF -Limited English Profi	33,294.00	33,294.00		3,246.67	30,047.33
3010	IASA-Title I Basic Grants-Low	97,748.00	97,748.00	1,172.35	5,709.99	90,865.66
6500	Special Education	139,554.00	139,554.00		12,093.46	127,460.54
Total for Fund 01 and Expense accounts		2,731,649.40	2,765,199.40	18,176.41	342,036.22	2,404,986.77
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Location 0097 - Lincoln, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		2,825.00	464,660.04	438,352.87	900,187.91-
0225	Measure Q 2013 Series B QSCB		2,225.00	161,914.22	67,094.50	226,783.72-
9801	Measure Q 2015 C-1 Tax Exempt			110,942.89	5,487.20	116,430.09-
9802	Measure Q 2015 C-2 Taxable			66,478.40		66,478.40-
Total for Fund 21 and Expense accounts		.00	5,050.00	803,995.55	510,934.57	1,309,880.12-
Total for Location 0097		2,731,649.40	2,770,249.40	822,171.96	852,970.79	1,095,106.65
Location 0098 - CESER CHA, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,748,381.94	1,781,931.94	7,687.30	211,434.36	1,562,810.28
0007	LCFF - Free and Reduced	96,254.00	96,254.00	8,276.84	7,225.01	80,752.15
0009	LCFF -Limited English Profi	26,766.00	26,766.00		1,965.07	24,800.93
3010	IASA-Title I Basic Grants-Low	75,091.00	75,091.00	3,582.65	8,991.43	62,516.92
6500	Special Education	267,926.00	267,926.00		26,109.49	241,816.51
Total for Fund 01 and Expense accounts		2,214,418.94	2,247,968.94	19,546.79	255,725.36	1,972,696.79
Location 0098 - CESER CHA, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			1,550.00	16,700.00	18,250.00-
Total for Fund 21 and Expense accounts		.00	.00	1,550.00	16,700.00	18,250.00-
Total for Location 0098		2,214,418.94	2,247,968.94	21,096.79	272,425.36	1,954,446.79
Location 0100 - Kemble, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,757,064.00	2,790,614.00	6,604.11	335,512.97	2,448,496.92
0007	LCFF - Free and Reduced	155,445.00	155,445.00	797.57	12,954.24	141,693.19
0009	LCFF -Limited English Profi	53,096.00	53,096.00	8,371.20	556.50	44,168.30
3010	IASA-Title I Basic Grants-Low	121,268.00	121,268.00	23,852.11	4,101.04	93,314.85
6225	Emergency Repair Program: Will		136,435.00			136,435.00
6500	Special Education	305,128.00	305,128.00		29,344.20	275,783.80
Total for Fund 01 and Expense accounts		3,392,001.00	3,561,986.00	39,624.99	382,468.95	3,139,892.06
Location 0100 - Kemble, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			30,434.25		30,434.25-
Total for Fund 21 and Expense accounts		.00	.00	30,434.25	.00	30,434.25-
Total for Location 0100		3,392,001.00	3,561,986.00	70,059.24	382,468.95	3,109,457.81
Location 0101 - Anthony, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,821,718.55	1,855,268.55	4,528.17	237,373.40	1,613,366.98

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony, Fund 01 - General (continued)						
0007	LCFF - Free and Reduced	70,254.00	70,254.00	6,650.00	5,544.71	58,059.29
0009	LCFF -Limited English Profi	37,429.00	37,429.00		3,684.02	33,744.98
3010	IASA-Title I Basic Grants-Low	54,808.00	54,808.00	5,491.00	646.51	48,670.49
6225	Emergency Repair Program: Will		581,492.00			581,492.00
6500	Special Education	74,368.00	74,368.00		7,065.66	67,302.34
Total for Fund 01 and Expense accounts		2,058,577.55	2,673,619.55	16,669.17	254,314.30	2,402,636.08
Location 0101 - Anthony, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		1,500.00	34,354.86		32,854.86-
9801	Measure Q 2015 C-1 Tax Exempt			119,593.87	5,915.07	125,508.94-
9802	Measure Q 2015 C-2 Taxable			71,937.89		71,937.89-
Total for Fund 21 and Expense accounts		.00	1,500.00	225,886.62	5,915.07	230,301.69-
Total for Location 0101		2,058,577.55	2,675,119.55	242,555.79	260,229.37	2,172,334.39
Location 0104 - Eld. Creek, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,734,447.71	3,767,997.71	7,246.70	565,946.65	3,194,804.36
0007	LCFF - Free and Reduced	211,869.00	211,869.00	16,943.29	47,379.25	147,546.46
0009	LCFF -Limited English Profi	82,909.00	82,909.00	527.34	7,113.73	75,267.93
3010	IASA-Title I Basic Grants-Low	165,287.00	165,287.00	11,139.23	9,088.91	145,058.86
6500	Special Education	146,723.00	146,723.00		15,332.44	131,390.56
Total for Fund 01 and Expense accounts		4,341,235.71	4,374,785.71	35,856.56	644,860.98	3,694,068.17
Location 0104 - Eld. Creek, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			24,369.95		24,369.95-
9801	Measure Q 2015 C-1 Tax Exempt			178,311.69	8,819.24	187,130.93-
9802	Measure Q 2015 C-2 Taxable			95,237.55		95,237.55-
Total for Fund 21 and Expense accounts		.00	.00	297,919.19	8,819.24	306,738.43-
Total for Location 0104		4,341,235.71	4,374,785.71	333,775.75	653,680.22	3,387,329.74
Location 0108 - Baker, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,496,559.17	3,530,109.17	893.12	355,064.11	3,174,151.94
0007	LCFF - Free and Reduced	202,742.00	202,742.00	1,086.51	22,831.47	178,824.02
0009	LCFF -Limited English Profi	79,427.00	79,427.00	984.88	6,678.31	71,763.81
0723	Transportation-Home to School				898.70	898.70-
3010	IASA-Title I Basic Grants-Low	158,166.00	158,166.00	3,619.03	17,182.05	137,364.92
6225	Emergency Repair Program: Will		1,741,874.00			1,741,874.00

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General (continued)						
6500	Special Education	264,759.00	264,759.00		26,444.70	238,314.30
Total for Fund 01 and Expense accounts		4,201,653.17	5,977,077.17	6,583.54	429,099.34	5,541,394.29
Location 0108 - Baker, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			29,489.90		29,489.90-
Total for Fund 21 and Expense accounts		.00	.00	29,489.90	.00	29,489.90-
Total for Location 0108		4,201,653.17	5,977,077.17	36,073.44	429,099.34	5,511,904.39
Location 0110 - Phillips, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,552,887.35	2,586,437.35	8,530.75	271,826.28	2,306,080.32
0007	LCFF - Free and Reduced	144,934.00	144,934.00		13,971.42	130,962.58
0009	LCFF -Limited English Profi	63,324.00	63,324.00	202.61	4,624.59	58,496.80
0805	Billed By Invoice (Billables)				855.70-	855.70
3010	IASA-Title I Basic Grants-Low	113,069.00	113,069.00	2,640.98	11,585.49	98,842.53
3315	Spec Ed-IDEA Preschl Entitlemn	47,304.00	47,304.00		4,626.21	42,677.79
4203	Title III Limited English Prof		19,280.00		460.93	18,819.07
6225	Emergency Repair Program: Will		1,664,277.00			1,664,277.00
6500	Special Education	628,167.00	628,167.00		58,174.24	569,992.76
9064	Civic Permits				3,381.45	3,381.45-
Total for Fund 01 and Expense accounts		3,549,685.35	5,266,792.35	11,374.34	367,794.91	4,887,623.10
Location 0110 - Phillips, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)				5,482.14	5,482.14-
Total for Fund 14 and Expense accounts		.00	.00	.00	5,482.14	5,482.14-
Location 0110 - Phillips, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			26,443.10	27,800.00	54,243.10-
0225	Measure Q 2013 Series B QSCB		41,041.00	44,065.00	1,296.00	4,320.00-
9801	Measure Q 2015 C-1 Tax Exempt			221,818.33	10,971.06	232,789.39-
9802	Measure Q 2015 C-2 Taxable			92,709.29		92,709.29-
Total for Fund 21 and Expense accounts		.00	41,041.00	385,035.72	40,067.06	384,061.78-
Total for Location 0110		3,549,685.35	5,307,833.35	396,410.06	413,344.11	4,498,079.18
Location 0111 - JohnMorTher, Fund 01 - General						
0000	Unrestricted Resources, No Rep	135,615.00	169,165.00		33,182.57	135,982.43
0007	LCFF - Free and Reduced	14,659.00	14,659.00			14,659.00
0009	LCFF -Limited English Profi	435.00	435.00			435.00
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher, Fund 01 - General (continued)						
3010	IASA-Title I Basic Grants-Low	11,437.00	11,437.00	29.25		11,407.75
3327	Special Ed-Mental Health Serv.	84,775.00	84,775.00		14,705.72	70,069.28
6225	Emergency Repair Program: Will		115,370.00			115,370.00
6500	Special Education	1,679,615.00	1,679,615.00	454.00	174,398.19	1,504,762.81
6512	Special Ed - Mental Health S.	124,759.00	124,759.00		14,705.73	110,053.27
Total for Fund 01 and Expense accounts		2,051,295.00	2,200,215.00	483.25	236,992.21	1,962,739.54
Location 0111 - JohnMorTher, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			23,946.45		23,946.45-
0620	Emergency Repair Program (ERP)			4,788.72	3,037.19	7,825.91-
9801	Measure Q 2015 C-1 Tax Exempt			84,766.60	4,192.53	88,959.13-
9802	Measure Q 2015 C-2 Taxable			49,126.78		49,126.78-
Total for Fund 21 and Expense accounts		.00	.00	162,628.55	7,229.72	169,858.27-
Total for Location 0111		2,051,295.00	2,200,215.00	163,111.80	244,221.93	1,792,881.27
Location 0112 - MARIAN ANDERSON, Fund 01 - General						
0000	Unrestricted Resources, No Rep	14,794.00	14,794.00		3,016.38	11,777.62
Total for Location 0112, Fund 01 and Expense accounts		14,794.00	14,794.00	.00	3,016.38	11,777.62
Location 0114 - Freeport, Fund 01 - General						
0000	Unrestricted Resources, No Rep	28,398.00	28,398.00		3,944.26	24,453.74
6225	Emergency Repair Program: Will		555,965.00			555,965.00
Total for Fund 01 and Expense accounts		28,398.00	584,363.00	.00	3,944.26	580,418.74
Location 0114 - Freeport, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			19,436.45		19,436.45-
0225	Measure Q 2013 Series B QSCB			18,948.50	7,179.40	26,127.90-
Total for Fund 21 and Expense accounts		.00	.00	38,384.95	7,179.40	45,564.35-
Total for Location 0114		28,398.00	584,363.00	38,384.95	11,123.66	534,854.39
Location 0117 - Kenny, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,127,244.86	2,160,794.86	3,466.56	224,146.53	1,933,181.77
0007	LCFF - Free and Reduced	120,594.00	120,594.00		1,006.77	119,587.23
0009	LCFF -Limited English Profi	21,326.00	21,326.00	75.17	2,861.48	18,389.35
0812	Donations - Special Funds			693.53		693.53-
3010	IASA-Title I Basic Grants-Low	426,063.00	426,063.00	9,143.09	74,641.91	342,278.00

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General (continued)						
6225	Emergency Repair Program: Will		259,594.00			259,594.00
6500	Special Education	91,467.00	91,467.00		9,075.89	82,391.11
Total for Fund 01 and Expense accounts		2,786,694.86	3,079,838.86	13,378.35	311,732.58	2,754,727.93
Location 0117 - Kenny, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			33,184.25		33,184.25-
Total for Fund 21 and Expense accounts		.00	.00	33,184.25	.00	33,184.25-
Total for Location 0117		2,786,694.86	3,079,838.86	46,562.60	311,732.58	2,721,543.68
Location 0122 - Fr. Ridge, Fund 01 - General						
0000	Unrestricted Resources, No Rep	32,099.00	32,099.00		2,263.55	29,835.45
6225	Emergency Repair Program: Will		7,315,338.00			7,315,338.00
Total for Fund 01 and Expense accounts		32,099.00	7,347,437.00	.00	2,263.55	7,345,173.45
Location 0122 - Fr. Ridge, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			26,521.00		26,521.00-
0225	Measure Q 2013 Series B QSCB			131,484.29	497,019.15	628,503.44-
0620	Emergency Repair Program (ERP)			58,607.70	172,873.96	231,481.66-
Total for Fund 21 and Expense accounts		.00	.00	216,612.99	669,893.11	886,506.10-
Total for Location 0122		32,099.00	7,347,437.00	216,612.99	672,156.66	6,458,667.35
Location 0130 - G. Empire, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,887,069.07	2,954,169.07	5,470.00	368,502.71	2,580,196.36
0007	LCFF - Free and Reduced	125,573.00	125,573.00	5,768.15	7,896.07	111,908.78
0009	LCFF -Limited English Profi	23,937.00	23,937.00		2,219.01	21,717.99
3010	IASA-Title I Basic Grants-Low	97,964.00	97,964.00	6,542.42	6,748.37	84,673.21
6500	Special Education	320,042.00	320,042.00		21,297.65	298,744.35
9565	RedRover Readers			1,000.00		1,000.00-
Total for Fund 01 and Expense accounts		3,454,585.07	3,521,685.07	18,780.57	406,663.81	3,096,240.69
Location 0130 - G. Empire, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			30,278.05	30,100.00	60,378.05-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			30,324.90		30,324.90-
Total for Fund 21 and Expense accounts		.00	.00	69,977.95	30,100.00	100,077.95-
Total for Location 0130		3,454,585.07	3,521,685.07	88,758.52	436,763.81	2,996,162.74

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0138 - M. L. King, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,225,817.73	2,259,367.73	5,098.92	289,688.03	1,964,580.78
0007	LCFF - Free and Reduced	88,509.00	88,509.00	41,259.60	1,817.59	45,431.81
0009	LCFF -Limited English Profi	13,709.00	13,709.00		1,265.26	12,443.74
3010	IASA-Title I Basic Grants-Low	69,050.00	69,050.00		5,788.19	63,261.81
6500	Special Education	653,318.00	653,318.00		59,715.21	593,602.79
Total for Fund 01 and Expense accounts		3,050,403.73	3,083,953.73	46,358.52	358,274.28	2,679,320.93
Location 0138 - M. L. King, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	624,025.99	89,768.36	111,147.01	423,110.62
Total for Fund 49 and Expense accounts		699,932.00	624,025.99	89,768.36	111,147.01	423,110.62
Total for Location 0138		3,750,335.73	3,707,979.72	136,126.88	469,421.29	3,102,431.55
Location 0139 - Harkness, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,898,732.96	1,932,282.96	5,711.24	251,674.23	1,674,897.49
0007	LCFF - Free and Reduced	99,297.00	99,297.00	2,973.67	15,737.49	80,585.84
0009	LCFF -Limited English Profi	29,595.00	29,595.00		3,285.74	26,309.26
0812	Donations - Special Funds			500.00	254.54	754.54
3010	IASA-Title I Basic Grants-Low	77,465.00	77,465.00	8,600.00	8,255.98	60,609.02
6225	Emergency Repair Program: Will		108,363.00	1,028.93	56,280.97	51,053.10
6500	Special Education	271,293.00	271,293.00		26,682.47	244,610.53
Total for Fund 01 and Expense accounts		2,376,382.96	2,518,295.96	18,813.84	362,171.42	2,137,310.70
Location 0139 - Harkness, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			28,648.95	19,401.00	48,049.95
9801	Measure Q 2015 C-1 Tax Exempt			105,721.20	5,228.93	110,950.13
9802	Measure Q 2015 C-2 Taxable			70,063.01		70,063.01
Total for Fund 21 and Expense accounts		.00	.00	204,433.16	24,629.93	229,063.09
Total for Location 0139		2,376,382.96	2,518,295.96	223,247.00	386,801.35	1,908,247.61
Location 0142 - Hollywood, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,637,720.17	1,671,270.17	1,909.56	223,759.31	1,445,601.30
0007	LCFF - Free and Reduced	92,382.00	92,382.00	5,786.76	8,620.31	77,974.93
0009	LCFF -Limited English Profi	13,492.00	13,492.00	450.51	1,095.24	11,946.25
3010	IASA-Title I Basic Grants-Low	72,070.00	72,070.00	7,760.62	1,658.75	62,650.63
6500	Special Education	569,781.00	569,781.00		54,524.24	515,256.76
Total for Fund 01 and Expense accounts		2,385,445.17	2,418,995.17	15,907.45	289,657.85	2,113,429.87
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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 September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0142 - Hollywood, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			35,659.25		35,659.25-
0224	Measure Q 2013 Series A			7,000.00		7,000.00-
0225	Measure Q 2013 Series B QSCB			25,877.23		25,877.23-
Total for Fund 21 and Expense accounts		.00	.00	68,536.48	.00	68,536.48-
Total for Location 0142		2,385,445.17	2,418,995.17	84,443.93	289,657.85	2,044,893.39
Location 0144 - Bancroft, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,518,547.67	2,552,097.67	6,391.50	282,658.52	2,263,047.65
0007	LCFF - Free and Reduced	72,467.00	72,467.00		5,451.52	67,015.48
0009	LCFF -Limited English Profi	8,704.00	8,704.00			8,704.00
0812	Donations - Special Funds				2,213.67	2,213.67-
3010	IASA-Title I Basic Grants-Low	56,534.00	56,534.00	7,055.67	301.70	49,176.63
6500	Special Education	482,059.00	482,059.00		50,283.71	431,775.29
Total for Fund 01 and Expense accounts		3,138,311.67	3,171,861.67	13,447.17	340,909.12	2,817,505.38
Location 0144 - Bancroft, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			28,337.65		28,337.65-
0224	Measure Q 2013 Series A			7,000.00		7,000.00-
0225	Measure Q 2013 Series B QSCB			41,023.72		41,023.72-
Total for Fund 21 and Expense accounts		.00	.00	76,361.37	.00	76,361.37-
Total for Location 0144		3,138,311.67	3,171,861.67	89,808.54	340,909.12	2,741,144.01
Location 0146 - Cohen, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,615,056.02	1,648,606.02	46,971.18	228,227.89	1,373,406.95
0007	LCFF - Free and Reduced	71,637.00	71,637.00	7,900.00	6,355.42	57,381.58
0009	LCFF -Limited English Profi	9,357.00	9,357.00		777.11	8,579.89
3010	IASA-Title I Basic Grants-Low	55,887.00	55,887.00	4,187.80	2,934.68	48,764.52
6500	Special Education	384,080.00	384,080.00		34,205.59	349,874.41
Total for Fund 01 and Expense accounts		2,136,017.02	2,169,567.02	59,058.98	272,500.69	1,838,007.35
Location 0146 - Cohen, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			245,959.75	751,210.30	997,170.05-
9801	Measure Q 2015 C-1 Tax Exempt			113,030.12	5,590.43	118,620.55-
9802	Measure Q 2015 C-2 Taxable			71,696.78		71,696.78-
Total for Fund 21 and Expense accounts		.00	.00	430,686.65	756,800.73	1,187,487.38-
Location 0146 - Cohen, Fund 25 - Dev Fees						
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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 September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 25 - Dev Fees						
0410	Green School Redev			43,744.57		43,744.57-
Total for Fund 25 and Expense accounts		.00	.00	43,744.57	.00	43,744.57-
Total for Location 0146		2,136,017.02	2,169,567.02	533,490.20	1,029,301.42	606,775.40
Location 0148 - Leataata F, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,504,336.08	1,537,886.08	7,404.49	184,348.01	1,346,133.58
0007	LCFF - Free and Reduced	89,892.00	89,892.00	4,126.91	7,737.56	78,027.53
0009	LCFF -Limited English Profi	7,834.00	7,834.00			7,834.00
0812	Donations - Special Funds		200.00			200.00
3010	IASA-Title I Basic Grants-Low	317,518.00	317,518.00	35,640.38	40,222.61	241,655.01
6225	Emergency Repair Program: Will		812,290.00	14,658.40	140,327.60	657,304.00
6500	Special Education	315,857.00	315,857.00		28,836.11	287,020.89
9580	Sacramento Metro Arts Commiss				1,875.00	1,875.00-
Total for Fund 01 and Expense accounts		2,235,437.08	3,081,477.08	61,830.18	403,346.89	2,616,300.01
Location 0148 - Leataata F, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			43,824.55		43,824.55-
0620	Emergency Repair Program (ERP)			34,437.77	2,032.64	36,470.41-
Total for Fund 21 and Expense accounts		.00	.00	78,262.32	2,032.64	80,294.96-
Location 0148 - Leataata F, Fund 25 - Dev Fees						
0411	Northwest Land Park Dev. Proj.				62,203.00	62,203.00-
Total for Fund 25 and Expense accounts		.00	.00	.00	62,203.00	62,203.00-
Total for Location 0148		2,235,437.08	3,081,477.08	140,092.50	467,582.53	2,473,802.05
Location 0150 - J STILL E, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			48,850.64		48,850.64-
Total for Location 0150, Fund 21 and Expense accounts		.00	.00	58,225.64	.00	58,225.64-
Location 0151 - Da Vinci, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,081,049.71	4,081,049.71	27,321.07	492,494.83	3,561,233.81
0007	LCFF - Free and Reduced	72,744.00	72,744.00	524.92	10,888.32	61,330.76
0009	LCFF -Limited English Profi	13,492.00	13,492.00	3,969.24	1,030.76	8,492.00
0812	Donations - Special Funds			238.91	10,581.44	10,820.35-
6500	Special Education	755,369.00	755,369.00		70,962.02	684,406.98

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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)

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0151 - Da Vinci, Fund 01 - General (continued)						
9198	Fruit Tree/Jamba J Grant		2,278.57	357.14	100.00	1,821.43
Total for Fund 01 and Expense accounts		4,922,654.71	4,924,933.28	32,411.28	586,057.37	4,306,464.63
Location 0151 - Da Vinci, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			85,770.43		85,770.43-
0230	Measure R 2013 Series A		14,405.00	14,405.00	753,001.35	753,001.35-
Total for Fund 21 and Expense accounts		.00	14,405.00	109,550.43	753,001.35	848,146.78-
Total for Location 0151		4,922,654.71	4,939,338.28	141,961.71	1,339,058.72	3,458,317.85
Location 0153 - Bidwell, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,737,343.85	1,770,893.85	367.55	217,962.27	1,552,564.03
0007	LCFF - Free and Reduced	99,573.00	99,573.00		12,780.06	86,792.94
0009	LCFF -Limited English Profi	24,155.00	24,155.00		2,365.75	21,789.25
3010	IASA-Title I Basic Grants-Low	77,681.00	77,681.00	3,000.00	3,841.57	70,839.43
6500	Special Education	328,460.00	328,460.00		48,516.44	279,943.56
Total for Fund 01 and Expense accounts		2,267,212.85	2,300,762.85	3,367.55	285,466.09	2,011,929.21
Location 0153 - Bidwell, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			22,811.80		22,811.80-
9801	Measure Q 2015 C-1 Tax Exempt			117,923.15	5,832.44	123,755.59-
9802	Measure Q 2015 C-2 Taxable			79,342.50		79,342.50-
Total for Fund 21 and Expense accounts		.00	.00	220,077.45	5,832.44	225,909.89-
Total for Location 0153		2,267,212.85	2,300,762.85	223,445.00	291,298.53	1,786,019.32
Location 0163 - Cabrillo, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,564,128.05	1,597,678.05	9,355.12	192,960.47	1,395,362.46
0007	LCFF - Free and Reduced	97,084.00	97,084.00		6,097.09	90,986.91
0009	LCFF -Limited English Profi	10,663.00	10,663.00		1,067.46	9,595.54
0812	Donations - Special Funds			678.00		678.00-
3010	IASA-Title I Basic Grants-Low	75,739.00	75,739.00	6,480.30	3,317.85	65,940.85
6500	Special Education	892,822.00	892,822.00		109,913.53	782,908.47
Total for Fund 01 and Expense accounts		2,640,436.05	2,673,986.05	16,513.42	313,356.40	2,344,116.23
Location 0163 - Cabrillo, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			371,158.65	2,803.63	373,962.28-

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Balances through September **Fiscal Year 2015/16**

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 21 and Expense accounts		.00	.00	380,533.65	2,803.63	383,337.28-
Total for Location 0163		2,640,436.05	2,673,986.05	397,047.07	316,160.03	1,960,778.95

Location 0168 - Sloat, Fund 01 - General

0000	Unrestricted Resources, No Rep	1,380,486.83	1,414,036.83	3,748.22	201,611.68	1,208,676.93
0007	LCFF - Free and Reduced	69,701.00	69,701.00		9,087.76	60,613.24
0009	LCFF -Limited English Profi	21,761.00	21,761.00		1,927.62	19,833.38
0812	Donations - Special Funds			97.17		97.17-
3010	IASA-Title I Basic Grants-Low	54,377.00	54,377.00	556.37	285.67	53,534.96
6225	Emergency Repair Program: Will		129,184.00			129,184.00
6500	Special Education	416,199.00	416,199.00		58,076.34	358,122.66
9198	Fruit Tree/Jamba J Grant		3,303.57	357.14	125.00	2,821.43
Total for Fund 01 and Expense accounts		1,942,524.83	2,108,562.40	4,758.90	271,114.07	1,832,689.43

Location 0168 - Sloat, Fund 21 - Bldng Fund

0210	Measure I Series A G.O. Bond			26,346.65		26,346.65-
0620	Emergency Repair Program (ERP)			14,416.06	1,531.54	15,947.60-
9801	Measure Q 2015 C-1 Tax Exempt			104,490.54	5,168.07	109,658.61-
9802	Measure Q 2015 C-2 Taxable			66,510.50		66,510.50-
Total for Fund 21 and Expense accounts		.00	.00	211,763.75	6,699.61	218,463.36-
Total for Location 0168		1,942,524.83	2,108,562.40	216,522.65	277,813.68	1,614,226.07

Location 0173 - Alice Birney Wa, Fund 01 - General

0000	Unrestricted Resources, No Rep	2,970,973.64	3,004,523.64	8,002.80	341,067.51	2,655,453.33
0007	LCFF - Free and Reduced	42,319.00	42,319.00			42,319.00
0009	LCFF -Limited English Profi	6,311.00	6,311.00			6,311.00
6500	Special Education	172,941.00	172,941.00		16,825.82	156,115.18
Total for Location 0173, Fund 01 and Expense accounts		3,192,544.64	3,226,094.64	8,002.80	357,893.33	2,860,198.51

Location 0178 - SUCCESS, Fund 01 - General

0000	Unrestricted Resources, No Rep	668,233.88	668,233.88	2,000.00	79,426.74	586,807.14
0053	Targeted Inst Impr Bloc (7394)	45,991.00	45,991.00	4,619.17	2,766.26	38,605.57
3010	IASA-Title I Basic Grants-Low	12,500.00	12,500.00	4,537.64	750.71	7,211.65
Total for Location 0178, Fund 01 and Expense accounts		726,724.88	726,724.88	11,156.81	82,943.71	632,624.36

Location 0183 - Bonnheim, Fund 01 - General

0000	Unrestricted Resources, No Rep	47,981.00	47,981.00		4,284.41	43,696.59
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0183 - Bonnheim, Fund 01 - General (continued)						
6225	Emergency Repair Program: Will		583,414.00			583,414.00
Total for Fund 01 and Expense accounts		47,981.00	631,395.00	.00	4,284.41	627,110.59
Location 0183 - Bonnheim, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			29,989.85		29,989.85-
Total for Fund 21 and Expense accounts		.00	.00	29,989.85	.00	29,989.85-
Total for Location 0183		47,981.00	631,395.00	29,989.85	4,284.41	597,120.74
Location 0185 - New J Bonnheim, Fund 01 - General						
0000	Unrestricted Resources, No Rep	166,950.00-	166,950.00-			166,950.00-
6500	Special Education	27,704.00	27,704.00		2,724.36	24,979.64
8150	Ongoing & Major Maintenance EC			2,347.18		2,347.18-
Total for Fund 01 and Expense accounts		139,246.00-	139,246.00-	2,347.18	2,724.36	144,317.54-
Location 0185 - New J Bonnheim, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,702,694.00	1,702,694.00	75,087.25	249,142.80	1,378,463.95
0007	LCFF - Free and Reduced	168,000.00	168,000.00		33,363.56	134,636.44
0009	LCFF -Limited English Profi	130,000.00	130,000.00		23,356.12	106,643.88
1100	State Lottery	30,496.00	30,496.00			30,496.00
1400	Education Protection Account	47,146.00	47,146.00		61,857.91	14,711.91-
3010	IASA-Title I Basic Grants-Low	50,493.00	50,493.00			50,493.00
6300	Lottery Instructional Material	8,100.00	8,100.00			8,100.00
Total for Fund 09 and Expense accounts		2,136,929.00	2,136,929.00	75,087.25	367,720.39	1,694,121.36
Total for Location 0185		1,997,683.00	1,997,683.00	77,434.43	370,444.75	1,549,803.82
Location 0190 - SOL AUREUS, Fund 01 - General						
0805	Billed By Invoice (Billables)				5,739.50	5,739.50-
Total for Location 0190, Fund 01 and Expense accounts		.00	.00	.00	5,739.50	5,739.50-
Location 0200 - LANG ACAD, Fund 01 - General						
0805	Billed By Invoice (Billables)				49,414.47	49,414.47-
Total for Location 0200, Fund 01 and Expense accounts		.00	.00	.00	49,414.47	49,414.47-
Location 0210 - CA MONTESS, Fund 01 - General						
0805	Billed By Invoice (Billables)				32,349.19	32,349.19-
Total for Location 0210, Fund 01 and Expense accounts		.00	.00	.00	32,349.19	32,349.19-

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0213 - CAPITOL COLLEG, Fund 01 - General						
0805	Billed By Invoice (Billables)				7,688.09	7,688.09-
Total for Location 0213, Fund 01 and Expense accounts		.00	.00	.00	7,688.09	7,688.09-
Location 0223 - Maple, Fund 01 - General						
0000	Unrestricted Resources, No Rep	26,148.00	26,148.00		1,568.02	24,579.98
Total for Fund 01 and Expense accounts		26,148.00	26,148.00	.00	1,568.02	24,579.98
Location 0223 - Maple, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			23,538.35		23,538.35-
0225	Measure Q 2013 Series B QSCB		3,200.00	9,277.23	34,780.03	40,857.26-
Total for Fund 21 and Expense accounts		.00	3,200.00	32,815.58	34,780.03	64,395.61-
Total for Location 0223		26,148.00	29,348.00	32,815.58	36,348.05	39,815.63-
Location 0229 - Hopkins, Fund 01 - General						
0000	Unrestricted Resources, No Rep	31,695.00	31,695.00		2,208.73	29,486.27
6225	Emergency Repair Program: Will		929,503.00			929,503.00
Total for Fund 01 and Expense accounts		31,695.00	961,198.00	.00	2,208.73	958,989.27
Location 0229 - Hopkins, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			49,038.00		49,038.00-
Total for Fund 21 and Expense accounts		.00	.00	49,038.00	.00	49,038.00-
Total for Location 0229		31,695.00	961,198.00	49,038.00	2,208.73	909,951.27
Location 0235 - Twain, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,874,456.87	1,908,006.87	4,200.00	268,433.96	1,635,372.91
0007	LCFF - Free and Reduced	100,956.00	100,956.00	41,371.91	1,172.43	58,411.66
0009	LCFF -Limited English Profi	26,766.00	26,766.00		599.43	26,166.57
3010	IASA-Title I Basic Grants-Low	78,760.00	78,760.00	27,291.90	2,394.72	49,073.38
6225	Emergency Repair Program: Will		565,056.00	1,279.98	26,767.31	537,008.71
6500	Special Education	206,524.00	206,524.00		16,615.39	189,908.61
Total for Fund 01 and Expense accounts		2,287,462.87	2,886,068.87	74,143.79	315,983.24	2,495,941.84
Location 0235 - Twain, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			33,032.26		33,032.26-
0620	Emergency Repair Program (ERP)				554.48	554.48-
Total for Fund 21 and Expense accounts		.00	.00	42,407.26	554.48	42,961.74-

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0235		2,287,462.87	2,886,068.87	116,551.05	316,537.72	2,452,980.10
Location 0242 - Matsuyama, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,201,405.25	3,234,955.25	12,692.61	658,465.61	2,563,797.03
0007	LCFF - Free and Reduced	68,042.00	68,042.00	748.00	4,006.04	63,287.96
0009	LCFF -Limited English Profi	17,191.00	17,191.00			17,191.00
6500	Special Education	411,870.00	411,870.00		83,163.69	328,706.31
Total for Fund 01 and Expense accounts		3,698,508.25	3,732,058.25	13,440.61	745,635.34	2,972,982.30
Location 0242 - Matsuyama, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I		75,906.01	21,168.01	29,013.00	25,725.00
Total for Fund 49 and Expense accounts		.00	75,906.01	21,168.01	29,013.00	25,725.00
Total for Location 0242		3,698,508.25	3,807,964.26	34,608.62	774,648.34	2,998,707.30
Location 0262 - Nicholas, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,934,767.12	2,968,317.12	1,801.62	381,197.02	2,585,318.48
0007	LCFF - Free and Reduced	172,317.00	172,317.00	687.56	26,910.46	144,718.98
0009	LCFF -Limited English Profi	55,708.00	55,708.00	326.79	5,202.02	50,179.19
3010	IASA-Title I Basic Grants-Low	134,431.00	134,431.00	7,704.97	14,308.89	112,417.14
3315	Spec Ed-IDEA Preschl Entitlemn	43,071.00	43,071.00		4,234.85	38,836.15
6500	Special Education	394,860.00	394,860.00		55,391.78	339,468.22
9198	Fruit Tree/Jamba J Grant		2,278.57	2,357.14	100.00	178.57-
Total for Fund 01 and Expense accounts		3,735,154.12	3,770,982.69	12,878.08	487,345.02	3,270,759.59
Location 0262 - Nicholas, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			27,255.80		27,255.80-
9801	Measure Q 2015 C-1 Tax Exempt			122,993.67	6,083.22	129,076.89-
9802	Measure Q 2015 C-2 Taxable			89,818.03		89,818.03-
Total for Fund 21 and Expense accounts		.00	.00	240,067.50	6,083.22	246,150.72-
Total for Location 0262		3,735,154.12	3,770,982.69	252,945.58	493,428.24	3,024,608.87
Location 0265 - Oak Ridge, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,392,422.71	2,425,972.71		295,408.05	2,130,564.66
0007	LCFF - Free and Reduced	146,594.00	146,594.00	74.93	22,255.46	124,263.61
0009	LCFF -Limited English Profi	40,693.00	40,693.00		3,208.99	37,484.01
3010	IASA-Title I Basic Grants-Low	517,801.00	517,801.00		54,186.08	463,614.92
3180	Title I, School Improvement G.				43,547.40	43,547.40-
6225	Emergency Repair Program: Will		1,684,241.00			1,684,241.00
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge, Fund 01 - General (continued)						
6500	Special Education	235,908.00	235,908.00		23,263.58	212,644.42
9198	Fruit Tree/Jamba J Grant		2,278.57	357.14	100.00	1,821.43
Total for Fund 01 and Expense accounts		3,333,418.71	5,053,488.28	432.07	441,969.56	4,611,086.65
Location 0265 - Oak Ridge, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			22,622.60		22,622.60-
Total for Fund 21 and Expense accounts		.00	.00	22,622.60	.00	22,622.60-
Total for Location 0265		3,333,418.71	5,053,488.28	23,054.67	441,969.56	4,588,464.05
Location 0267 - Erlewine, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,766,499.28	1,800,049.28	3,891.12	205,788.66	1,590,369.50
0007	LCFF - Free and Reduced	58,638.00	58,638.00	5,031.57	4,338.21	49,268.22
0009	LCFF -Limited English Profi	5,005.00	5,005.00		479.00	4,526.00
3010	IASA-Title I Basic Grants-Low	45,745.00	45,745.00		3,441.76	42,303.24
6500	Special Education	501,200.00	501,200.00		50,070.17	451,129.83
Total for Fund 01 and Expense accounts		2,377,087.28	2,410,637.28	8,922.69	264,117.80	2,137,596.79
Location 0267 - Erlewine, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			26,362.60		26,362.60-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			11,209.90		11,209.90-
Total for Fund 21 and Expense accounts		.00	.00	46,947.50	.00	46,947.50-
Total for Location 0267		2,377,087.28	2,410,637.28	55,870.19	264,117.80	2,090,649.29
Location 0269 - Pacific, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,544,385.95	3,577,935.95	903.93	354,174.57	3,222,857.45
0007	LCFF - Free and Reduced	192,231.00	192,231.00	9,522.09	14,352.75	168,356.16
0009	LCFF -Limited English Profi	72,899.00	72,899.00		11,113.60	61,785.40
3010	IASA-Title I Basic Grants-Low	149,967.00	149,967.00	4,999.00	26,788.42	118,179.58
6225	Emergency Repair Program: Will		2,494,547.00			2,494,547.00
6500	Special Education	163,047.00	163,047.00		8,901.40	154,145.60
9198	Fruit Tree/Jamba J Grant		278.57	357.14	100.00	178.57-
Total for Fund 01 and Expense accounts		4,122,529.95	6,650,905.52	15,782.16	415,430.74	6,219,692.62
Location 0269 - Pacific, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			19,905.60		19,905.60-
0225	Measure Q 2013 Series B QSCB			79,477.42	86,164.99	165,642.41-
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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)					Page 20 of 61

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific, Fund 21 - Bldng Fund (continued)						
9801	Measure Q 2015 C-1 Tax Exempt			216,161.92	10,691.29	226,853.21-
9802	Measure Q 2015 C-2 Taxable			95,042.25		95,042.25-
Total for Fund 21 and Expense accounts		.00	.00	410,587.19	96,856.28	507,443.47-
Location 0269 - Pacific, Fund 25 - Dev Fees						
0410	Green School Redev		1,936.87		1,936.87	
Total for Fund 25 and Expense accounts		.00	1,936.87	.00	1,936.87	.00
Total for Location 0269		4,122,529.95	6,652,842.39	426,369.35	514,223.89	5,712,249.15
Location 0270 - Oak Park, Fund 01 - General						
0805	Billed By Invoice (Billables)				4,141.04	4,141.04-
Total for Location 0270, Fund 01 and Expense accounts		.00	.00	.00	4,141.04	4,141.04-
Location 0272 - Parkway, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,628,984.58	2,701,367.58	7,560.00	282,306.16	2,411,501.42
0007	LCFF - Free and Reduced	157,657.00	157,657.00	4,237.15	17,836.43	135,583.42
0009	LCFF -Limited English Profi	41,563.00	41,563.00		3,671.81	37,891.19
0723	Transportation-Home to School				828.69	828.69-
0812	Donations - Special Funds		1,662.00		7,710.00	6,048.00-
3010	IASA-Title I Basic Grants-Low	122,994.00	122,994.00	18,329.87	9,056.54	95,607.59
6225	Emergency Repair Program: Will		1,556,556.00	185,261.45	525,852.95	845,441.60
6500	Special Education	402,271.00	402,271.00		36,881.71	365,389.29
Total for Fund 01 and Expense accounts		3,353,469.58	4,984,070.58	215,388.47	884,144.29	3,884,537.82
Location 0272 - Parkway, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		3,600.00	195,620.78	407,707.14	599,727.92-
0620	Emergency Repair Program (ERP)			77,183.42	65,651.18	142,834.60-
9801	Measure Q 2015 C-1 Tax Exempt			164,244.13	8,123.46	172,367.59-
9802	Measure Q 2015 C-2 Taxable			88,329.37		88,329.37-
Total for Fund 21 and Expense accounts		.00	3,600.00	525,377.70	481,481.78	1,003,259.48-
Total for Location 0272		3,353,469.58	4,987,670.58	740,766.17	1,365,626.07	2,881,278.34
Location 0277 - Burnett, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,932,620.88	2,966,170.88	11,700.00	523,295.60	2,431,175.28
0007	LCFF - Free and Reduced	168,168.00	168,168.00	518.41	25,610.52	142,039.07
0009	LCFF -Limited English Profi	69,417.00	69,417.00		5,577.08	63,839.92

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett, Fund 01 - General (continued)						
0812	Donations - Special Funds				454.45	454.45-
3010	IASA-Title I Basic Grants-Low	131,194.00	131,194.00		20,035.94	111,158.06
6225	Emergency Repair Program: Will		2,059,172.00			2,059,172.00
6500	Special Education	523,120.00	523,120.00		81,989.81	441,130.19
Total for Fund 01 and Expense accounts		3,824,519.88	5,917,241.88	12,218.41	656,963.40	5,248,060.07
Location 0277 - Burnett, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			27,672.70		27,672.70-
9801	Measure Q 2015 C-1 Tax Exempt			144,684.27	7,156.03	151,840.30-
9802	Measure Q 2015 C-2 Taxable			90,656.49		90,656.49-
Total for Fund 21 and Expense accounts		.00	.00	263,013.46	7,156.03	270,169.49-
Total for Location 0277		3,824,519.88	5,917,241.88	275,231.87	664,119.43	4,977,890.58
Location 0282 - Hearst, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,164,188.46	3,231,288.46	7,537.83	386,664.98	2,837,085.65
0007	LCFF - Free and Reduced	31,531.00	31,531.00			31,531.00
0009	LCFF -Limited English Profi	4,787.00	4,787.00			4,787.00
0812	Donations - Special Funds		17,414.80			17,414.80
Total for Fund 01 and Expense accounts		3,200,506.46	3,285,021.26	7,537.83	386,664.98	2,890,818.45
Location 0282 - Hearst, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			27,396.05		27,396.05-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			86,497.99	338,220.73	424,718.72-
Total for Fund 21 and Expense accounts		.00	.00	123,269.04	338,220.73	461,489.77-
Location 0282 - Hearst, Fund 25 - Dev Fees						
0410	Green School Redev		15,713.50	15,713.50		
Total for Fund 25 and Expense accounts		.00	15,713.50	15,713.50	.00	.00
Total for Location 0282		3,200,506.46	3,300,734.76	146,520.37	724,885.71	2,429,328.68
Location 0284 - Lisbon, Fund 01 - General						
0000	Unrestricted Resources, No Rep	8,392.00	8,392.00		2,298.38	6,093.62
Total for Fund 01 and Expense accounts		8,392.00	8,392.00	.00	2,298.38	6,093.62
Location 0284 - Lisbon, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I			23,756.85	3,654.90	27,411.75-

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 49 and Expense accounts		.00	.00	23,756.85	3,654.90	27,411.75-
Total for Location 0284		8,392.00	8,392.00	23,756.85	5,953.28	21,318.13-
Location 0285 - Pony Exp., Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,268,902.12	2,336,002.12	3,596.21	277,859.10	2,054,546.81
0007	LCFF - Free and Reduced	68,318.00	68,318.00	7,205.61	3,484.39	57,628.00
0009	LCFF -Limited English Profi	15,450.00	15,450.00	2,975.13	854.31	11,620.56
3010	IASA-Title I Basic Grants-Low	53,298.00	53,298.00	4,270.16	913.10	48,114.74
3315	Spec Ed-IDEA Preschl Entitlemn	99,711.00	99,711.00		9,759.11	89,951.89
6500	Special Education	344,293.00	344,293.00		16,773.52	327,519.48
9405	MAA - Medi-Cal Activities Admi				.01-	.01
Total for Fund 01 and Expense accounts		2,849,972.12	2,917,072.12	18,047.11	309,643.52	2,589,381.49
Location 0285 - Pony Exp., Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			33,453.75		33,453.75-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			27,803.58		27,803.58-
Total for Fund 21 and Expense accounts		.00	.00	70,632.33	.00	70,632.33-
Total for Location 0285		2,849,972.12	2,917,072.12	88,679.44	309,643.52	2,518,749.16
Location 0290 - PS7, Fund 01 - General						
0805	Billed By Invoice (Billables)				13,842.84	13,842.84-
Total for Fund 01 and Expense accounts		.00	.00	.00	13,842.84	13,842.84-
Location 0290 - PS7, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB			19,908.50	5,421.20	25,329.70-
Total for Fund 21 and Expense accounts		.00	.00	19,908.50	5,421.20	25,329.70-
Total for Location 0290		.00	.00	19,908.50	19,264.04	39,172.54-
Location 0295 - YAV PEM SUAB, Fund 01 - General						
0805	Billed By Invoice (Billables)				11,661.39	11,661.39-
Total for Location 0295, Fund 01 and Expense accounts		.00	.00	.00	11,661.39	11,661.39-
Location 0300 - Crock/Riv, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,068,902.65	3,136,002.65	11,765.95	330,997.43	2,793,239.27
0007	LCFF - Free and Reduced	22,404.00	22,404.00	5,644.69	1,759.31	15,000.00
0009	LCFF -Limited English Profi	1,523.00	1,523.00			1,523.00
0812	Donations - Special Funds		7,500.00			7,500.00

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv, Fund 01 - General (continued)						
6500	Special Education	92,723.00	92,723.00		9,543.12	83,179.88
Total for Fund 01 and Expense accounts		3,185,552.65	3,260,152.65	17,410.64	342,299.86	2,900,442.15
Location 0300 - Crock/Riv, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			36,523.30		36,523.30-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			311,748.36	330,305.50	642,053.86-
9801	Measure Q 2015 C-1 Tax Exempt		49,200.00	49,200.00		
Total for Fund 21 and Expense accounts		.00	49,200.00	406,846.66	330,305.50	687,952.16-
Location 0300 - Crock/Riv, Fund 25 - Dev Fees						
0410	Green School Redev			12,627.41	74,960.70	87,588.11-
Total for Fund 25 and Expense accounts		.00	.00	12,627.41	74,960.70	87,588.11-
Total for Location 0300		3,185,552.65	3,309,352.65	436,884.71	747,566.06	2,124,901.88
Location 0305 - J Marshall, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,847,091.85	1,880,641.85	1,448.60	259,597.53	1,619,595.72
0007	LCFF - Free and Reduced	75,233.00	75,233.00	2,611.14	5,207.44	67,414.42
0009	LCFF -Limited English Profi	17,844.00	17,844.00		1,681.77	16,162.23
0812	Donations - Special Funds		19.05			19.05
3010	IASA-Title I Basic Grants-Low	58,692.00	58,692.00	1,611.14	7,135.89	49,944.97
6500	Special Education	815,703.00	815,703.00		76,756.13	738,946.87
Total for Fund 01 and Expense accounts		2,814,563.85	2,848,132.90	5,670.88	350,378.76	2,492,083.26
Location 0305 - J Marshall, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			15,853.20		15,853.20-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			33,794.54		33,794.54-
Total for Fund 21 and Expense accounts		.00	.00	59,022.74	.00	59,022.74-
Total for Location 0305		2,814,563.85	2,848,132.90	64,693.62	350,378.76	2,433,060.52
Location 0327 - Sequoia, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,437,758.29	2,504,858.29	3,296.36	283,916.77	2,217,645.16
0007	LCFF - Free and Reduced	73,297.00	73,297.00		7,042.33	66,254.67
0009	LCFF -Limited English Profi	13,927.00	13,927.00		1,164.70	12,762.30
3010	IASA-Title I Basic Grants-Low	57,182.00	57,182.00		4,931.39	52,250.61
6500	Special Education	285,795.00	285,795.00		27,276.43	258,518.57

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 01 and Expense accounts		2,867,959.29	2,935,059.29	3,296.36	324,331.62	2,607,431.31
Location 0327 - Sequoia, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			34,928.85		34,928.85-
0225	Measure Q 2013 Series B QSCB			13,208.80		13,208.80-
Total for Fund 21 and Expense accounts		.00	.00	48,137.65	.00	48,137.65-
Total for Location 0327		2,867,959.29	2,935,059.29	51,434.01	324,331.62	2,559,293.66
Location 0350 - Didion, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,226,793.44	3,260,343.44	21,106.14	371,184.84	2,868,052.46
0007	LCFF - Free and Reduced	30,425.00	30,425.00	3,240.95	1,893.69	25,290.36
0009	LCFF -Limited English Profi	5,875.00	5,875.00			5,875.00
6500	Special Education	297,933.00	297,933.00		29,901.23	268,031.77
Total for Fund 01 and Expense accounts		3,561,026.44	3,594,576.44	24,347.09	402,979.76	3,167,249.59
Location 0350 - Didion, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		19,034.17	21,900.30		2,866.13-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			18,706.57		18,706.57-
Total for Fund 21 and Expense accounts		.00	19,034.17	49,981.87	.00	30,947.70-
Total for Location 0350		3,561,026.44	3,613,610.61	74,328.96	402,979.76	3,136,301.89
Location 0354 - Suttervill, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,965,444.71	2,998,994.71	29,551.65	381,592.79	2,587,850.27
0007	LCFF - Free and Reduced	69,701.00	69,701.00	238.70	752.69	68,709.61
0009	LCFF -Limited English Profi	15,450.00	15,450.00	134.00	720.36	14,595.64
6500	Special Education	258,049.00	258,049.00		18,022.40	240,026.60
Total for Fund 01 and Expense accounts		3,308,644.71	3,342,194.71	29,924.35	401,088.24	2,911,182.12
Location 0354 - Suttervill, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		4,409.22	44,141.90	5,819.67	45,552.35-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			13,351.34		13,351.34-
Total for Fund 21 and Expense accounts		.00	4,409.22	66,868.24	5,819.67	68,278.69-
Location 0354 - Suttervill, Fund 25 - Dev Fees						
0410	Green School Redev		30,679.64	31,589.64		910.00-
Total for Fund 25 and Expense accounts		.00	30,679.64	31,589.64	.00	910.00-

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0354		3,308,644.71	3,377,283.57	128,382.23	406,907.91	2,841,993.43
Location 0359 - Tahoe, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,719,812.02	1,786,912.02		203,011.79	1,583,900.23
0007	LCFF - Free and Reduced	91,275.00	91,275.00	386.97	5,537.36	85,350.67
0009	LCFF -Limited English Profi	15,668.00	15,668.00		1,301.82	14,366.18
0805	Billed By Invoice (Billables)				494.72	494.72-
3010	IASA-Title I Basic Grants-Low	71,207.00	71,207.00	1,159.70	7,462.62	62,584.68
6225	Emergency Repair Program: Will		1,474,926.00	10,000.00	491,240.00	973,686.00
6500	Special Education	376,013.00	376,013.00		27,408.45	348,604.55
9064	Civic Permits				828.94	828.94-
Total for Fund 01 and Expense accounts		2,273,975.02	3,816,001.02	11,546.67	737,285.70	3,067,168.65
Location 0359 - Tahoe, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			27,535.75		27,535.75-
0225	Measure Q 2013 Series B QSCB		990,509.00	153,307.45	837,201.55	
0620	Emergency Repair Program (ERP)			10,056.06	26,937.28	36,993.34-
9801	Measure Q 2015 C-1 Tax Exempt			117,831.00	5,827.88	123,658.88-
9802	Measure Q 2015 C-2 Taxable			90,533.20		90,533.20-
Total for Fund 21 and Expense accounts		.00	990,509.00	399,263.46	869,966.71	278,721.17-
Total for Location 0359		2,273,975.02	4,806,510.02	410,810.13	1,607,252.41	2,788,447.48
Location 0363 - Judah, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,736,702.05	2,770,252.05	13,542.10	351,920.58	2,404,789.37
0007	LCFF - Free and Reduced	51,723.00	51,723.00	1,743.10	63.79-	50,043.69
0009	LCFF -Limited English Profi	7,181.00	7,181.00			7,181.00
6500	Special Education	488,175.00	488,175.00		34,913.88	453,261.12
9198	Fruit Tree/Jamba J Grant		2,278.57	357.14	100.00	1,821.43
Total for Fund 01 and Expense accounts		3,283,781.05	3,319,609.62	15,642.34	386,870.67	2,917,096.61
Location 0363 - Judah, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			32,995.05		32,995.05-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			24,500.23		24,500.23-
9801	Measure Q 2015 C-1 Tax Exempt		579,502.49	355,123.93	172,328.56	52,050.00
Total for Fund 21 and Expense accounts		.00	579,502.49	421,994.21	172,328.56	14,820.28-
Total for Location 0363		3,283,781.05	3,899,112.11	437,636.55	559,199.23	2,902,276.33
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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 September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0375 - Jefferson, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,271.00	4,271.00		560.43	3,710.57
Total for Location 0375, Fund 01 and Expense accounts		4,271.00	4,271.00	.00	560.43	3,710.57
Location 0379 - Washington, Fund 01 - General						
0000	Unrestricted Resources, No Rep	44,981.00	44,981.00		3,092.63	41,888.37
Total for Fund 01 and Expense accounts		44,981.00	44,981.00	.00	3,092.63	41,888.37
Location 0379 - Washington, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			20,788.35		20,788.35-
Total for Fund 21 and Expense accounts		.00	.00	20,788.35	.00	20,788.35-
Total for Location 0379		44,981.00	44,981.00	20,788.35	3,092.63	21,100.02
Location 0384 - Land, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,472,715.77	2,506,265.77	5,889.77	364,707.84	2,135,668.16
0007	LCFF - Free and Reduced	119,211.00	119,211.00	29,325.05	5,334.61	84,551.34
0009	LCFF -Limited English Profi	36,341.00	36,341.00		2,747.40	33,593.60
3010	IASA-Title I Basic Grants-Low	93,001.00	93,001.00	139.20	12,531.64	80,330.16
4203	Title III Limited English Prof		52,000.00		1,276.17	50,723.83
6500	Special Education	125,515.00	125,515.00		12,118.98	113,396.02
Total for Fund 01 and Expense accounts		2,846,783.77	2,932,333.77	35,354.02	398,716.64	2,498,263.11
Location 0384 - Land, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			26,891.70		26,891.70-
9801	Measure Q 2015 C-1 Tax Exempt			83,972.08	4,153.23	88,125.31-
9802	Measure Q 2015 C-2 Taxable			64,868.36		64,868.36-
Total for Fund 21 and Expense accounts		.00	.00	175,732.14	4,153.23	179,885.37-
Total for Location 0384		2,846,783.77	2,932,333.77	211,086.16	402,869.87	2,318,377.74
Location 0390 - Woodbine, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,548,581.62	1,582,131.62	3,581.20	218,507.06	1,360,043.36
0007	LCFF - Free and Reduced	88,233.00	88,233.00	12,298.26	4,267.56	71,667.18
0009	LCFF -Limited English Profi	27,201.00	27,201.00	495.95	1,178.51	25,526.54
0812	Donations - Special Funds		100.56			100.56
3010	IASA-Title I Basic Grants-Low	68,833.00	68,833.00	3,072.67	4,575.90	61,184.43
6225	Emergency Repair Program: Will		405,719.00	1,529.00		404,190.00
6500	Special Education	499,573.00	499,573.00		49,098.04	450,474.96

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 01 and Expense accounts		2,232,421.62	2,671,791.18	20,977.08	277,627.07	2,373,187.03
Location 0390 - Woodbine, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			15,118.40		15,118.40-
0225	Measure Q 2013 Series B QSCB			19,159.50	5,263.80	24,423.30-
0620	Emergency Repair Program (ERP)			1,169.98	6,393.89	7,563.87-
9801	Measure Q 2015 C-1 Tax Exempt			126,280.12	6,245.77	132,525.89-
9802	Measure Q 2015 C-2 Taxable			74,344.88		74,344.88-
Total for Fund 21 and Expense accounts		.00	.00	236,072.88	17,903.46	253,976.34-
Total for Location 0390		2,232,421.62	2,671,791.18	257,049.96	295,530.53	2,119,210.69
Location 0410 - Einstein, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,953,050.46	4,022,470.46	5,925.96	430,819.72	3,585,724.78
0007	LCFF - Free and Reduced	138,573.00	138,573.00	21,301.09	14,143.53	103,128.38
0009	LCFF -Limited English Profi	19,585.00	19,585.00	963.00		18,622.00
3010	IASA-Title I Basic Grants-Low	108,106.00	108,106.00	9,912.24	13,239.40	84,954.36
6225	Emergency Repair Program: Will		30,803.00			30,803.00
6500	Special Education	567,810.00	567,810.00		62,423.02	505,386.98
9198	Fruit Tree/Jamba J Grant		3,303.59	357.18	125.00	2,821.41
Total for Fund 01 and Expense accounts		4,787,124.46	4,890,651.05	38,459.47	520,750.67	4,331,440.91
Location 0410 - Einstein, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond				49,200.00	49,200.00-
0224	Measure Q 2013 Series A			10,912.50		10,912.50-
0225	Measure Q 2013 Series B QSCB			189,786.49		189,786.49-
Total for Fund 21 and Expense accounts		.00	.00	200,698.99	49,200.00	249,898.99-
Location 0410 - Einstein, Fund 25 - Dev Fees						
0410	Green School Redev			7,348.50		7,348.50-
Total for Fund 25 and Expense accounts		.00	.00	7,348.50	.00	7,348.50-
Total for Location 0410		4,787,124.46	4,890,651.05	246,506.96	569,950.67	4,074,193.42
Location 0415 - California, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,428,885.61	4,531,855.61	4,460.16	511,604.72	4,015,790.73
0007	LCFF - Free and Reduced	125,020.00	125,020.00	11,856.69	14,419.49	98,743.82
0009	LCFF -Limited English Profi	17,409.00	17,409.00		1,085.20	16,323.80
0812	Donations - Special Funds			507.71		507.71-
3010	IASA-Title I Basic Grants-Low	97,532.00	97,532.00		9,965.52	87,566.48

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General (continued)						
6500	Special Education	514,697.00	514,697.00		49,450.51	465,246.49
Total for Fund 01 and Expense accounts		5,183,543.61	5,286,513.61	16,824.56	586,525.44	4,683,163.61
Location 0415 - California, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		2,650.00	6,791.05	33,164.95	37,306.00-
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB			170,841.44		170,841.44-
0230	Measure R 2013 Series A			1,007,046.59	767,318.57	1,774,365.16-
Total for Fund 21 and Expense accounts		.00	2,650.00	1,194,054.08	800,483.52	1,991,887.60-
Total for Location 0415		5,183,543.61	5,289,163.61	1,210,878.64	1,387,008.96	2,691,276.01
Location 0420 - Rosa Parks, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,266,283.70	4,289,423.70	10,213.72	608,345.50	3,670,864.48
0007	LCFF - Free and Reduced	222,380.00	222,380.00		24,095.20	198,284.80
0009	LCFF -Limited English Profi	57,448.00	57,448.00		4,311.96	53,136.04
3010	IASA-Title I Basic Grants-Low	785,493.00	785,493.00		119,772.36	665,720.64
6225	Emergency Repair Program: Will		1,792,650.00	195,133.35	831,948.65	765,568.00
6500	Special Education	907,724.00	907,724.00		95,513.31	812,210.69
Total for Fund 01 and Expense accounts		6,239,328.70	8,055,118.70	205,347.07	1,683,986.98	6,165,784.65
Location 0420 - Rosa Parks, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB			13,577.50		13,577.50-
0620	Emergency Repair Program (ERP)			15,331.06	56,198.50	71,529.56-
Total for Fund 21 and Expense accounts		.00	.00	28,908.56	56,198.50	85,107.06-
Total for Location 0420		6,239,328.70	8,055,118.70	234,255.63	1,740,185.48	6,080,677.59
Location 0431 - Fern Bacon, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,364,219.09	3,456,779.09	9,739.42	397,361.02	3,049,678.65
0007	LCFF - Free and Reduced	187,253.00	187,253.00		25,323.94	161,929.06
0009	LCFF -Limited English Profi	55,708.00	55,708.00		4,943.67	50,764.33
0813	Rotary Club/Life Experience			380.00		380.00-
3010	IASA-Title I Basic Grants-Low	661,415.00	661,415.00	7,424.39	48,005.62	605,984.99
6225	Emergency Repair Program: Will		924,120.00	33,237.82	271,807.27	619,074.91
6500	Special Education	513,586.00	513,586.00		41,649.26	471,936.74
9549	Project READ			1,868.12		1,868.12-
Total for Fund 01 and Expense accounts		4,782,181.09	5,798,861.09	52,649.75	789,090.78	4,957,120.56

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			278,544.49	699,604.48	978,148.97-
0620	Emergency Repair Program (ERP)			20,139.95	15,172.70	35,312.65-
Total for Fund 21 and Expense accounts		.00	.00	298,684.44	714,777.18	1,013,461.62-
Total for Location 0431		4,782,181.09	5,798,861.09	351,334.19	1,503,867.96	3,943,658.94
Location 0445 - Still, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,163,644.12	5,179,680.12	25,369.77	600,275.00	4,554,035.35
0007	LCFF - Free and Reduced	253,911.00	253,911.00	15,996.48	37,457.49	200,457.03
0009	LCFF -Limited English Profi	78,557.00	78,557.00		5,566.49	72,990.51
3010	IASA-Title I Basic Grants-Low	198,085.00	198,085.00	3,732.77	23,411.46	170,940.77
6225	Emergency Repair Program: Will		2,203,034.00	50,751.30	353,743.35	1,798,539.35
6500	Special Education	612,736.00	612,736.00		59,073.01	553,662.99
6520	Sp Ed Workability		1,500.00	219.12		1,280.88
9085	Coca-Cola Valued Youth Program				873.84	873.84-
Total for Fund 01 and Expense accounts		6,306,933.12	8,527,503.12	96,069.44	1,080,400.64	7,351,033.04
Location 0445 - Still, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			5,750.00		5,750.00-
0620	Emergency Repair Program (ERP)				53,136.19	53,136.19-
9801	Measure Q 2015 C-1 Tax Exempt			384,804.33	19,032.29	403,836.62-
9802	Measure Q 2015 C-2 Taxable			193,606.09		193,606.09-
Total for Fund 21 and Expense accounts		.00	.00	584,160.42	72,168.48	656,328.90-
Total for Location 0445		6,306,933.12	8,527,503.12	680,229.86	1,152,569.12	6,694,704.14
Location 0450 - Kit Carson, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,820,170.64	2,933,550.64	8,978.42	366,512.93	2,558,059.29
0007	LCFF - Free and Reduced	92,658.00	92,658.00	9,454.82	7,440.91	75,762.27
0009	LCFF -Limited English Profi	13,057.00	13,057.00		1,298.03	11,758.97
3010	IASA-Title I Basic Grants-Low	72,286.00	72,286.00	6,196.52	6,843.88	59,245.60
6225	Emergency Repair Program: Will		992,490.00	28,283.20	165,222.80	798,984.00
6500	Special Education	702,277.00	702,277.00		66,675.39	635,601.61
9198	Fruit Tree/Jamba J Grant		3,303.57	357.14	125.00	2,821.43
Total for Fund 01 and Expense accounts		3,700,448.64	4,809,622.21	53,270.10	614,118.94	4,142,233.17
Location 0450 - Kit Carson, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		30,052.50	368,058.86	6,357.31	344,363.67-

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson, Fund 21 - Bldng Fund (continued)						
0620	Emergency Repair Program (ERP)				747.07	747.07-
9801	Measure Q 2015 C-1 Tax Exempt			170,213.34	8,418.69	178,632.03-
9802	Measure Q 2015 C-2 Taxable			110,403.65		110,403.65-
Total for Fund 21 and Expense accounts		.00	30,052.50	648,675.85	15,523.07	634,146.42-
Total for Location 0450		3,700,448.64	4,839,674.71	701,945.95	629,642.01	3,508,086.75
Location 0480 - Brannan, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,474,746.47	3,577,716.47	7,266.62	398,488.01	3,171,961.84
0007	LCFF - Free and Reduced	112,296.00	112,296.00	16,730.54	6,986.11	88,579.35
0009	LCFF -Limited English Profi	12,839.00	12,839.00		375.80	12,463.20
3010	IASA-Title I Basic Grants-Low	87,607.00	87,607.00		6,856.87	80,750.13
6500	Special Education	1,009,376.00	1,009,376.00		98,813.73	910,562.27
Total for Fund 01 and Expense accounts		4,696,864.47	4,799,834.47	23,997.16	511,520.52	4,264,316.79
Location 0480 - Brannan, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			10,975.00		10,975.00-
0225	Measure Q 2013 Series B QSCB			312,106.56	251,292.40	563,398.96-
Total for Fund 21 and Expense accounts		.00	.00	323,081.56	251,292.40	574,373.96-
Total for Location 0480		4,696,864.47	4,799,834.47	347,078.72	762,812.92	3,689,942.83
Location 0490 - Sutter Mid, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,352,260.37	1,461,432.37	20,030.97	232,749.55	1,208,651.85
0007	LCFF - Free and Reduced	155,998.00	155,998.00	132.32	9,000.62	146,865.06
0009	LCFF -Limited English Profi	14,797.00	14,797.00		1,471.03	13,325.97
0812	Donations - Special Funds			3,585.61	1,402.50	4,988.11-
1400	Education Protection Account	5,074,436.19	5,074,436.19		490,757.43	4,583,678.76
6500	Special Education	906,946.00	906,946.00		86,763.87	820,182.13
Total for Fund 01 and Expense accounts		7,504,437.56	7,613,609.56	23,748.90	822,145.00	6,767,715.66
Location 0490 - Sutter Mid, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			10,975.00		10,975.00-
0225	Measure Q 2013 Series B QSCB			183,642.86		183,642.86-
Total for Fund 21 and Expense accounts		.00	.00	194,617.86	.00	194,617.86-
Total for Location 0490		7,504,437.56	7,613,609.56	218,366.76	822,145.00	6,573,097.80
Location 0495 - Wood Mid, Fund 01 - General						

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,541,851.19	3,611,271.19	5,102.40	496,786.98	3,109,381.81
0007	LCFF - Free and Reduced	182,551.00	182,551.00	15,090.73	18,095.79	149,364.48
0009	LCFF -Limited English Profi	46,568.00	46,568.00	505.05	8,462.66	37,600.29
0812	Donations - Special Funds				406.88	406.88-
3010	IASA-Title I Basic Grants-Low	644,806.00	644,806.00	3,584.95	134,226.06	506,994.99
6225	Emergency Repair Program: Will		499,746.00			499,746.00
6500	Special Education	485,917.00	485,917.00		48,062.80	437,854.20
9064	Civic Permits			.01-		.01
9198	Fruit Tree/Jamba J Grant		2,278.57	357.14	100.00	1,821.43
Total for Fund 01 and Expense accounts		4,901,693.19	5,473,137.76	24,640.26	706,141.17	4,742,356.33
Location 0495 - Wood Mid, Fund 21 - Bldng Fund						
0620	Emergency Repair Program (ERP)			22,051.72	1,108.70	23,160.42-
Total for Fund 21 and Expense accounts		.00	.00	22,051.72	1,108.70	23,160.42-
Total for Location 0495		4,901,693.19	5,473,137.76	46,691.98	707,249.87	4,719,195.91
Location 0505 - G. WASHING, Fund 01 - General						
0000	Unrestricted Resources, No Rep	166,150.00-	166,150.00-			166,150.00-
6500	Special Education	538,465.00	538,465.00		46,891.09	491,573.91
Total for Fund 01 and Expense accounts		372,315.00	372,315.00	.00	46,891.09	325,423.91
Location 0505 - G. WASHING, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,794,135.00	1,794,135.00	8,250.94	179,829.72	1,606,054.34
0007	LCFF - Free and Reduced	62,211.00	62,211.00		2,163.82	60,047.18
0009	LCFF -Limited English Profi	15,553.00	15,553.00			15,553.00
1100	State Lottery	35,699.00	35,699.00			35,699.00
1400	Education Protection Account	370,831.00	370,831.00		27,747.85	343,083.15
3010	IASA-Title I Basic Grants-Low	29,346.00	29,346.00		1,270.81	28,075.19
6300	Lottery Instructional Material	9,482.00	9,482.00	998.65		8,483.35
Total for Fund 09 and Expense accounts		2,317,257.00	2,317,257.00	9,249.59	211,012.20	2,096,995.21
Location 0505 - G. WASHING, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB			31,211.94		31,211.94-
Total for Fund 21 and Expense accounts		.00	.00	43,699.44	.00	43,699.44-
Location 0505 - G. WASHING, Fund 25 - Dev Fees						

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING, Fund 25 - Dev Fees						
0410	Green School Redev			9,710.40		9,710.40-
Total for Fund 25 and Expense accounts		.00	.00	9,710.40	.00	9,710.40-
Total for Location 0505		2,689,572.00	2,689,572.00	62,659.43	257,903.29	2,369,009.28
Location 0510 - McClatchy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,210,286.26	3,461,286.26	85,315.23	557,697.31	2,818,273.72
0007	LCFF - Free and Reduced	240,082.00	240,082.00	22,413.09	46,122.24	171,546.67
0009	LCFF -Limited English Profi	60,060.00	60,060.00	15,355.80	5,863.01	38,841.19
0805	Billed By Invoice (Billables)				927.85	927.85-
0812	Donations - Special Funds			5,605.03	7,272.87	12,877.90-
1400	Education Protection Account	7,756,930.30	7,756,930.30		791,010.67	6,965,919.63
5945	ROTC	71,763.00	71,763.00		18,230.46	53,532.54
6385	Governor's CTE Initiative: CPA			5,600.00	329.78	5,929.78-
6500	Special Education	1,655,626.00	1,655,626.00		169,368.20	1,486,257.80
7220	Partnership Academies Program			2,414.90		2,414.90-
9198	Fruit Tree/Jamba J Grant		3,303.57	357.14	125.00	2,821.43
Total for Fund 01 and Expense accounts		12,994,747.56	13,249,051.13	137,061.19	1,596,947.39	11,515,042.55
Location 0510 - McClatchy, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)				4,310.00	4,310.00-
Total for Fund 14 and Expense accounts		.00	.00	.00	4,310.00	4,310.00-
Location 0510 - McClatchy, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB			77,972.40		77,972.40-
9801	Measure Q 2015 C-1 Tax Exempt		12,000.00	37,660.00	18,340.00	44,000.00-
Total for Fund 21 and Expense accounts		.00	12,000.00	128,119.90	18,340.00	134,459.90-
Total for Location 0510		12,994,747.56	13,261,051.13	265,181.09	1,619,597.39	11,376,272.65
Location 0517 - HLTH PROF, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,960,087.67	1,993,637.67	5,795.63	228,270.38	1,759,571.66
0007	LCFF - Free and Reduced	42,319.00	42,319.00		4,698.38	37,620.62
0009	LCFF -Limited English Profi	7,181.00	7,181.00	204.12		6,976.88
0805	Billed By Invoice (Billables)				.10-	.10
0812	Donations - Special Funds		500.00	500.00		
3010	IASA-Title I Basic Grants-Low	33,015.00	33,015.00	857.17		32,157.83
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General (continued)						
6500	Special Education	479,882.00	479,882.00		50,274.47	429,607.53
9055	California Wellness Foundation				3,733.18	3,733.18-
9064	Civic Permits			141.24		141.24-
Total for Fund 01 and Expense accounts		2,522,484.67	2,556,534.67	7,498.16	286,976.31	2,262,060.20
Location 0517 - HLTH PROF, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB			88,243.63		88,243.63-
Total for Fund 21 and Expense accounts		.00	.00	100,731.13	.00	100,731.13-
Total for Location 0517		2,522,484.67	2,556,534.67	108,229.29	286,976.31	2,161,329.07
Location 0520 - Johnson, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,939,952.11	3,055,652.11	81,817.10	540,199.15	2,433,635.86
0007	LCFF - Free and Reduced	332,739.00	332,739.00	6,237.03	41,213.77	285,288.20
0009	LCFF -Limited English Profi	89,872.00	89,872.00	8,811.79	12,424.41	68,635.80
0812	Donations - Special Funds			541.89	25.40	567.29-
1400	Education Protection Account	4,438,274.41	4,438,274.41		575,100.14	3,863,174.27
3010	IASA-Title I Basic Grants-Low	1,175,306.00	1,175,306.00	5,705.66	94,811.13	1,074,789.21
5945	ROTC	77,052.00	77,052.00		92,181.54	15,129.54-
6225	Emergency Repair Program: Will		7,775,432.00	312,419.77	3,109,668.25	4,353,343.98
6500	Special Education	2,025,336.00	2,025,336.00		190,217.25	1,835,118.75
7220	Partnership Academies Program			14,173.70	20,829.51	35,003.21-
7400	Quality Education Investment A	1,035,055.00	1,035,055.00	38,532.00	107,508.68	889,014.32
9064	Civic Permits			6,000.00		6,000.00-
Total for Fund 01 and Expense accounts		12,113,586.52	20,004,718.52	474,238.94	4,784,179.23	14,746,300.35
Location 0520 - Johnson, Fund 21 - Bldng Fund						
0620	Emergency Repair Program (ERP)			388,675.81	1,382,018.87	1,770,694.68-
Total for Fund 21 and Expense accounts		.00	.00	388,675.81	1,382,018.87	1,770,694.68-
Total for Location 0520		12,113,586.52	20,004,718.52	862,914.75	6,166,198.10	12,975,605.67
Location 0521 - West Camp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,746,117.61	1,746,117.61	80,196.52	274,566.67	1,391,354.42
0007	LCFF - Free and Reduced	120,871.00	120,871.00	8,216.56	7,856.32	104,798.12
0009	LCFF -Limited English Profi	2,829.00	2,829.00			2,829.00
0812	Donations - Special Funds			148.04		148.04-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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 September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General (continued)						
1400	Education Protection Account	3,334,768.74	3,334,768.74		324,469.33	3,010,299.41
3010	IASA-Title I Basic Grants-Low	94,296.00	94,296.00	3,358.74	7,270.46	83,666.80
9545	Project Lead the Way			1,133.90		1,133.90-
Total for Fund 01 and Expense accounts		5,298,882.35	5,298,882.35	93,053.76	614,162.78	4,591,665.81
Location 0521 - West Camp, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB			61,136.36		61,136.36-
0230	Measure R 2013 Series A		19,563.00	19,563.00		
9801	Measure Q 2015 C-1 Tax Exempt		50,000.00	51,500.00		1,500.00-
Total for Fund 21 and Expense accounts		.00	69,563.00	144,686.86	.00	75,123.86-
Location 0521 - West Camp, Fund 25 - Dev Fees						
0410	Green School Redev		14,800.00	14,800.00		
Total for Fund 25 and Expense accounts		.00	14,800.00	14,800.00	.00	.00
Total for Location 0521		5,298,882.35	5,383,245.35	252,540.62	614,162.78	4,516,541.95
Location 0525 - Kennedy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,236,032.90	3,487,032.90	70,954.92	562,859.80	2,853,218.18
0007	LCFF - Free and Reduced	277,145.00	277,145.00	4,097.17	22,185.00	250,862.83
0009	LCFF -Limited English Profi	57,231.00	57,231.00	3,411.31	5,949.87	47,869.82
0805	Billed By Invoice (Billables)				803.11-	803.11
0812	Donations - Special Funds				3,576.24	3,576.24-
1400	Education Protection Account	7,514,265.35	7,514,265.35		742,226.61	6,772,038.74
3010	IASA-Title I Basic Grants-Low	216,211.00	216,211.00	5,707.35	25,078.28	185,425.37
5945	ROTC	61,900.00	61,900.00		15,604.69	46,295.31
6385	Governor's CTE Initiative: CPA			3,500.00		3,500.00-
6500	Special Education	2,117,149.00	2,117,149.00		206,177.04	1,910,971.96
7220	Partnership Academies Program			8,890.00	1,005.33	9,895.33-
9020	Advanced Placement Test Fee Re			800.00	248.50	1,048.50-
Total for Fund 01 and Expense accounts		13,479,934.25	13,730,934.25	97,360.75	1,584,108.25	12,049,465.25
Location 0525 - Kennedy, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		2,650.00	7,549.70	78,056.30	82,956.00-
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB			86,235.83		86,235.83-

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy, Fund 21 - Bldng Fund (continued)						
0230	Measure R 2013 Series A		1,325.00	14,610.93	975.00	14,260.93-
Total for Fund 21 and Expense accounts		.00	3,975.00	120,883.96	79,031.30	195,940.26-
Total for Location 0525		13,479,934.25	13,734,909.25	218,244.71	1,663,139.55	11,853,524.99
Location 0530 - Burbank, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,956,680.19	3,072,380.19	93,290.26	443,852.54	2,535,237.39
0005	Lost Books			779.57		779.57-
0007	LCFF - Free and Reduced	401,058.00	401,058.00		27,554.65	373,503.35
0009	LCFF -Limited English Profi	94,224.00	94,224.00		6,968.87	87,255.13
0805	Billed By Invoice (Billables)				153.79	153.79-
1400	Education Protection Account	6,332,277.86	6,332,277.86		623,133.84	5,709,144.02
3010	IASA-Title I Basic Grants-Low	312,880.00	312,880.00		28,492.66	284,387.34
5945	ROTC	132,469.00	132,469.00		32,605.92	99,863.08
6225	Emergency Repair Program: Will		4,730,780.00			4,730,780.00
6500	Special Education	3,172,240.00	3,172,240.00		288,000.36	2,884,239.64
7220	Partnership Academies Program			2,768.72	281.61	3,050.33-
7400	Quality Education Investment A	494,996.00	494,996.00	1,502.66	65,348.62	428,144.72
9083	CLOSING THE GAP/PTHVP				391.17	391.17-
9198	Fruit Tree/Jamba J Grant		2,278.57	450.10	100.00	1,728.47
9516	Parent University				401.97	401.97-
Total for Fund 01 and Expense accounts		13,896,825.05	18,745,583.62	98,791.31	1,517,286.00	17,129,506.31
Location 0530 - Burbank, Fund 21 - Bldng Fund						
0620	Emergency Repair Program (ERP)			19,525.27	70,239.93	89,765.20-
9801	Measure Q 2015 C-1 Tax Exempt			567,609.34	28,073.76	595,683.10-
9802	Measure Q 2015 C-2 Taxable			293,051.33		293,051.33-
Total for Fund 21 and Expense accounts		.00	.00	880,185.94	98,313.69	978,499.63-
Total for Location 0530		13,896,825.05	18,745,583.62	978,977.25	1,615,599.69	16,151,006.68
Location 0535 - New Tech, Fund 01 - General						
0000	Unrestricted Resources, No Rep	157,940.00-	157,940.00-			157,940.00-
6500	Special Education	346,663.00	346,663.00		40,123.81	306,539.19
Total for Fund 01 and Expense accounts		188,723.00	188,723.00	.00	40,123.81	148,599.19
Location 0535 - New Tech, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,792,617.00	1,792,617.00	43,642.66	215,977.92	1,532,996.42

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech, Fund 09 - Charter (continued)						
0007	LCFF - Free and Reduced	129,198.00	129,198.00	2,150.00	12,619.41	114,428.59
0009	LCFF -Limited English Profi	32,300.00	32,300.00		3,292.26	29,007.74
0812	Donations - Special Funds				.35-	.35
1100	State Lottery	32,485.00	32,485.00			32,485.00
1400	Education Protection Account	339,589.00	339,589.00		31,001.82	308,587.18
3010	IASA-Title I Basic Grants-Low	36,898.00	36,898.00	944.00	2,619.37	33,334.63
6300	Lottery Instructional Material	8,628.00	8,628.00			8,628.00
Total for Fund 09 and Expense accounts		2,371,715.00	2,371,715.00	46,736.66	265,510.43	2,059,467.91
Location 0535 - New Tech, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB			36,979.16		36,979.16-
0230	Measure R 2013 Series A			95,902.40	361,358.15	457,260.55-
Total for Fund 21 and Expense accounts		.00	.00	145,369.06	361,358.15	506,727.21-
Location 0535 - New Tech, Fund 25 - Dev Fees						
0410	Green School Redev			18,360.00		18,360.00-
Total for Fund 25 and Expense accounts		.00	.00	18,360.00	.00	18,360.00-
Total for Location 0535		2,560,438.00	2,560,438.00	210,465.72	666,992.39	1,682,979.89
Location 0540 - Rosemont, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,950,073.71	3,065,773.71	86,544.41	487,230.97	2,491,998.33
0007	LCFF - Free and Reduced	218,508.00	218,508.00	3,000.00	22,647.33	192,860.67
0009	LCFF -Limited English Profi	28,724.00	28,724.00	1,000.00	1,679.82	26,044.18
0805	Billed By Invoice (Billables)				516.15-	516.15
0812	Donations - Special Funds		1,000.00	1,407.64	2,676.16	3,083.80-
1400	Education Protection Account	4,705,788.32	4,705,788.32		422,291.68	4,283,496.64
3010	IASA-Title I Basic Grants-Low	170,465.00	170,465.00	6,336.41	17,396.60	146,731.99
6500	Special Education	1,460,957.00	1,460,957.00		185,248.25	1,275,708.75
9064	Civic Permits			7,580.62	14,199.83	21,780.45-
9198	Fruit Tree/Jamba J Grant		2,278.57	357.14	100.00	1,821.43
Total for Fund 01 and Expense accounts		9,534,516.03	9,653,494.60	106,226.22	1,152,954.49	8,394,313.89
Location 0540 - Rosemont, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB			87,841.68		87,841.68-

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont, Fund 21 - Bldng Fund (continued)						
0230	Measure R 2013 Series A				17,681.55	17,681.55-
Total for Fund 21 and Expense accounts		.00	.00	100,329.18	17,681.55	118,010.73-
Total for Location 0540		9,534,516.03	9,653,494.60	206,555.40	1,170,636.04	8,276,303.16
Location 0550 - Sacramento, Fund 01 - General						
0000	Unrestricted Resources, No Rep	41,268.00	104,687.00	63,418.67	8,972.26	32,296.07
6225	Emergency Repair Program: Will		5,478,339.00	577,108.00	2,196,481.15	2,704,749.85
Total for Fund 01 and Expense accounts		41,268.00	5,583,026.00	640,526.67	2,205,453.41	2,737,045.92
Location 0550 - Sacramento, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		47,885.00	6,045.00	41,840.00	
0620	Emergency Repair Program (ERP)			602,013.77	207,461.36	809,475.13-
Total for Fund 21 and Expense accounts		.00	47,885.00	608,058.77	249,301.36	809,475.13-
Total for Location 0550		41,268.00	5,630,911.00	1,248,585.44	2,454,754.77	1,927,570.79
Location 0555 - ST.HOPE CH, Fund 01 - General						
0805	Billed By Invoice (Billables)				78,369.06	78,369.06-
Total for Location 0555, Fund 01 and Expense accounts		.00	.00	.00	78,369.06	78,369.06-
Location 0557 - Sch EngSci, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,790,541.88	2,824,091.88	14,955.05	339,839.41	2,469,297.42
0007	LCFF - Free and Reduced	91,275.00	91,275.00		14,445.15	76,829.85
0009	LCFF -Limited English Profi	18,279.00	18,279.00		3,434.42	14,844.58
3010	IASA-Title I Basic Grants-Low	71,207.00	71,207.00	610.19	9,829.29	60,767.52
6500	Special Education	221,064.00	221,064.00		11,498.51	209,565.49
9020	Advanced Placement Test Fee Re				3,910.00	3,910.00-
Total for Fund 01 and Expense accounts		3,192,366.88	3,225,916.88	15,565.24	382,956.78	2,827,394.86
Location 0557 - Sch EngSci, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			11,250.00		11,250.00-
0225	Measure Q 2013 Series B QSCB			89,093.29		89,093.29-
Total for Fund 21 and Expense accounts		.00	.00	100,343.29	.00	100,343.29-
Total for Location 0557		3,192,366.88	3,225,916.88	115,908.53	382,956.78	2,727,051.57
Location 0560 - The Met, Fund 01 - General						
0000	Unrestricted Resources, No Rep	141,975.00-	141,975.00-			141,975.00-
6500	Special Education	105,037.00	105,037.00		11,033.05	94,003.95

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 01 and Expense accounts		36,938.00-	36,938.00-	.00	11,033.05	47,971.05-
Location 0560 - The Met, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,930,022.00	1,930,022.00	13,005.48	184,347.05	1,732,669.47
0007	LCFF - Free and Reduced	84,500.00	84,500.00	10,199.96	30,576.30	43,723.74
0009	LCFF -Limited English Profi	3,500.00	3,500.00			3,500.00
1100	State Lottery	37,372.00	37,372.00			37,372.00
1400	Education Protection Account	393,923.00	393,923.00		28,270.96	365,652.04
3010	IASA-Title I Basic Grants-Low	30,425.00	30,425.00			30,425.00
6300	Lottery Instructional Material	9,926.00	9,926.00			9,926.00
Total for Fund 09 and Expense accounts		2,489,668.00	2,489,668.00	23,205.44	243,194.31	2,223,268.25
Location 0560 - The Met, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			5,837.50		5,837.50-
0225	Measure Q 2013 Series B QSCB			74,053.75		74,053.75-
Total for Fund 21 and Expense accounts		.00	.00	79,891.25	.00	79,891.25-
Total for Location 0560		2,452,730.00	2,452,730.00	103,096.69	254,227.36	2,095,405.95
Location 0562 - ACC ACADEMY, Fund 01 - General						
0000	Unrestricted Resources, No Rep	918,965.34	918,965.34		135,908.74	783,056.60
3010	IASA-Title I Basic Grants-Low	86,000.00	86,000.00			86,000.00
Total for Location 0562, Fund 01 and Expense accounts		1,004,965.34	1,004,965.34	.00	135,908.74	869,056.60
Location 0563 - THE ACADEMY, Fund 01 - General						
0000	Unrestricted Resources, No Rep	292,950.76	292,850.76	814.37	28,379.52	263,656.87
Total for Location 0563, Fund 01 and Expense accounts		292,950.76	292,850.76	814.37	28,379.52	263,656.87
Location 0570 - Am Legion, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,626,064.86	2,659,714.86	6,511.81	360,941.58	2,292,261.47
0007	LCFF - Free and Reduced	39,276.00	39,276.00	1,247.63	2,021.90	36,006.47
0009	LCFF -Limited English Profi	14,145.00	14,145.00			14,145.00
0053	Targeted Inst Impr Bloc (7394)	45,991.00	45,991.00	13,252.27	1,907.36	30,831.37
3010	IASA-Title I Basic Grants-Low	30,641.00	30,641.00	462.21	1,692.56	28,486.23
6500	Special Education	154,332.00	154,332.00		8,990.20	145,341.80
Total for Fund 01 and Expense accounts		2,910,449.86	2,944,099.86	21,473.92	375,553.60	2,547,072.34
Location 0570 - Am Legion, Fund 21 - Bldng Fund						
9801	Measure Q 2015 C-1 Tax Exempt			155,862.94	7,708.95	163,571.89-

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion, Fund 21 - Bldng Fund (continued)						
9802	Measure Q 2015 C-2 Taxable			76,982.65		76,982.65-
Total for Fund 21 and Expense accounts		.00	.00	232,845.59	7,708.95	240,554.54-
Location 0570 - Am Legion, Fund 25 - Dev Fees						
0410	Green School Redev		6,731.37	3,928.39	2,802.98	
Total for Fund 25 and Expense accounts		.00	6,731.37	3,928.39	2,802.98	.00
Total for Location 0570		2,910,449.86	2,950,831.23	258,247.90	386,065.53	2,306,517.80
Location 0571 - Capital Ci, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,632,495.58	2,682,495.58	10,409.13	367,081.28	2,305,005.17
0007	LCFF - Free and Reduced	54,489.00	54,489.00	4.83	359.81	54,124.36
0009	LCFF -Limited English Profi	35,035.00	35,035.00	10,884.45	1,497.30	22,653.25
3010	IASA-Title I Basic Grants-Low	42,509.00	42,509.00	14,703.02	33,798.50	5,992.52-
6225	Emergency Repair Program: Will		1,000,283.00	24,275.00	8,678.50	967,329.50
Total for Fund 01 and Expense accounts		2,764,528.58	3,814,811.58	60,276.43	411,415.39	3,343,119.76
Location 0571 - Capital Ci, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			1,921.17		1,921.17-
0225	Measure Q 2013 Series B QSCB			39,857.85		39,857.85-
0620	Emergency Repair Program (ERP)			5,347.65	21,507.09	26,854.74-
Total for Fund 21 and Expense accounts		.00	.00	47,126.67	21,507.09	68,633.76-
Total for Location 0571		2,764,528.58	3,814,811.58	107,403.10	432,922.48	3,274,486.00
Location 0580 - Fremont, Fund 01 - General						
0000	Unrestricted Resources, No Rep				2,211.54	2,211.54-
Total for Location 0580, Fund 01 and Expense accounts		.00	.00	.00	2,211.54	2,211.54-
Location 0581 - Parent Par, Fund 12 - Child Dev						
0812	Donations - Special Funds			228.50		228.50-
Total for Location 0581, Fund 12 and Expense accounts		.00	.00	228.50	.00	228.50-
Location 0582 - Marshall, Fund 01 - General						
0000	Unrestricted Resources, No Rep				890.91	890.91-
Total for Location 0582, Fund 01 and Expense accounts		.00	.00	.00	890.91	890.91-
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	2,829,697.00	2,830,697.00	512,108.35	513,332.53	1,805,256.12

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed (continued)						
3530	Voc Progs.-VESL,ABE/GED, OSSI	903,038.00	903,038.00		127,393.29	775,644.71
3905	Adult Basi Ed (231) ESL/Citize	51,628.00	51,628.00			51,628.00
3913	Adult Basic Ed (231) Priority				3,198.54	3,198.54-
5840	Federal Financial Aid (Pell Gr	1,180,000.00	1,180,000.00			1,180,000.00
5957	A Title I Youth-Out-of-Sschool	150,800.00	150,800.00		24,865.83	125,934.17
5958	Workforce Investment Act - WIA	61,000.00	61,000.00		17,580.23	43,419.77
Total for Location 0593, Fund 11 and Expense accounts		5,176,163.00	5,177,163.00	512,108.35	686,370.42	3,978,684.23
Location 0594 - McClaskey, Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	945,832.00	945,832.00	17,215.78	140,733.80	787,882.42
9014	Alta CA Regional - McClaskey	1,200,000.00	1,200,000.00	34,602.84	211,596.99	953,800.17
Total for Fund 11 and Expense accounts		2,145,832.00	2,145,832.00	51,818.62	352,330.79	1,741,682.59
Location 0594 - McClaskey, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)				17,240.00	17,240.00-
Total for Fund 14 and Expense accounts		.00	.00	.00	17,240.00	17,240.00-
Total for Location 0594		2,145,832.00	2,145,832.00	51,818.62	369,570.79	1,724,442.59
Location 0595 - Florin Tec, Fund 01 - General						
0000	Unrestricted Resources, No Rep				5,688.92	5,688.92-
Total for Location 0595, Fund 01 and Expense accounts		.00	.00	.00	5,688.92	5,688.92-
Location 0640 - Harte Chil, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		2,400.00	113,924.40	691.09	112,215.49-
Total for Location 0640, Fund 21 and Expense accounts		.00	2,400.00	113,924.40	691.09	112,215.49-
Location 0650 - Hunt Child, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB			3,919.60	1,959.80	5,879.40-
Total for Location 0650, Fund 21 and Expense accounts		.00	.00	3,919.60	1,959.80	5,879.40-
Location 0656 - Leonard Ch, Fund 12 - Child Dev						
0805	Billed By Invoice (Billables)				534.41	534.41-
Total for Location 0656, Fund 12 and Expense accounts		.00	.00	.00	534.41	534.41-
Location 0664 - King Child, Fund 12 - Child Dev						
0805	Billed By Invoice (Billables)				148.00	148.00-
Total for Location 0664, Fund 12 and Expense accounts		.00	.00	.00	148.00	148.00-

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0665 - Matsuyama, Fund 12 - Child Dev						
0805	Billed By Invoice (Billables)				147.99	147.99-
Total for Location 0665, Fund 12 and Expense accounts		.00	.00	.00	147.99	147.99-
Location 0690 - Wash Child, Fund 12 - Child Dev						
0812	Donations - Special Funds			14.63	132.70	147.33-
Total for Location 0690, Fund 12 and Expense accounts		.00	.00	14.63	132.70	147.33-
Location 0701 - Board, Fund 01 - General						
0000	Unrestricted Resources, No Rep	456,922.00	456,922.00	36,057.19	95,689.33	325,175.48
Total for Location 0701, Fund 01 and Expense accounts		456,922.00	456,922.00	36,057.19	95,689.33	325,175.48
Location 0703 - Supt., Fund 01 - General						
0000	Unrestricted Resources, No Rep	626,611.81	626,611.81	12,090.00	151,600.17	462,921.64
Total for Location 0703, Fund 01 and Expense accounts		626,611.81	626,611.81	12,090.00	151,600.17	462,921.64
Location 0704 - Communicat, Fund 01 - General						
0000	Unrestricted Resources, No Rep	802,823.00	802,823.00	90,369.70	191,087.37	521,365.93
Total for Location 0704, Fund 01 and Expense accounts		802,823.00	802,823.00	90,369.70	191,087.37	521,365.93
Location 0705 - Emp Rel, Fund 01 - General						
0000	Unrestricted Resources, No Rep	39,897.00	39,897.00	12,140.44	4,420.63	23,335.93
Total for Location 0705, Fund 01 and Expense accounts		39,897.00	39,897.00	12,140.44	4,420.63	23,335.93
Location 0708 - Integ Svcs, Fund 01 - General						
0000	Unrestricted Resources, No Rep	112,806.32	112,806.32		17,553.91	95,252.41
0007	LCFF - Free and Reduced		504,272.00		52,249.26	452,022.74
0012	LCFF -Supplemental & Concentra				4,170.56	4,170.56-
0812	Donations - Special Funds		14.35	343.78	1,420.76	1,750.19-
3010	IASA-Title I Basic Grants-Low	161,872.00	161,872.00	2,500.00	33,803.62	125,568.38
5640	Medi-Cal Billing Option	577,529.00	577,529.00	31,760.54	99,691.30	446,077.16
5950	Good Behavior Game Grant	20,000.00	20,000.00		4,201.88	15,798.12
9052	California Endowment	75,000.00	75,000.00	12,784.61	14,651.31	47,564.08
9078	Chronic Absence Project		70,000.00	53,654.00		16,346.00
9325	Kaiser: School Based Health C	50,000.00	50,000.00		8,724.80	41,275.20
9414	MHSA - Bullyng	19,500.00	19,500.00		2,221.26	17,278.74
Total for Location 0708, Fund 01 and Expense accounts		1,016,707.32	1,590,993.67	101,042.93	238,688.66	1,251,262.08
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 3, 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)					Page 42 of 61

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0712 - AREA ASS. WEST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	264,722.41	462,154.41	87,944.53	86,472.36	287,737.52
0007	LCFF - Free and Reduced	12,729.00	12,729.00			12,729.00
0009	LCFF -Limited English Profi	1,212.00	2,460.00		291.20	2,168.80
3010	IASA-Title I Basic Grants-Low	19,530.00	20,778.00		4,255.24	16,522.76
Total for Location 0712, Fund 01 and Expense accounts		298,193.41	498,121.41	87,944.53	91,018.80	319,158.08
Location 0713 - Ad/Voc Ed, Fund 01 - General						
0000	Unrestricted Resources, No Rep	230,000.00	230,000.00			230,000.00
Total for Fund 01 and Expense accounts		230,000.00	230,000.00	.00	.00	230,000.00
Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	179,471.00	178,471.00	2,596.67	55,040.58	120,833.75
3905	Adult Basi Ed (231) ESL/Citize	58,372.00	58,372.00		7,870.92	50,501.08
3913	Adult Basic Ed (231) Priority	40,000.00	40,000.00			40,000.00
3926	Adult Basic Ed-EL Civics Compo	60,000.00	60,000.00		2,477.30	57,522.70
9192	Fee Based Adult Education Clas	20,000.00	20,000.00	23,657.75	742.25	4,400.00-
Total for Fund 11 and Expense accounts		357,843.00	356,843.00	26,254.42	66,131.05	264,457.53
Total for Location 0713		587,843.00	586,843.00	26,254.42	66,131.05	494,457.53
Location 0714 - AREA ASST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	225,906.41	178,474.41	1,297.92		177,176.49
0009	LCFF -Limited English Profi	1,248.00				
3010	IASA-Title I Basic Grants-Low	10,081.00	8,833.00			8,833.00
Total for Location 0714, Fund 01 and Expense accounts		237,235.41	187,307.41	1,297.92	.00	186,009.49
Location 0715 - Child Cen, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,500,000.00	1,500,000.00			1,500,000.00
3010	IASA-Title I Basic Grants-Low	300,000.00	300,000.00			300,000.00
Total for Fund 01 and Expense accounts		1,800,000.00	1,800,000.00	.00	.00	1,800,000.00
Location 0715 - Child Cen, Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep			725.54	77,026.04	77,751.58-
5025	CD-Fed Child Care,Ctr-based (F	962,129.00	962,129.00	98,894.15	69,388.83	793,846.02
5210	SETA Headstart PreSchool PA22	8,615,832.00	8,615,832.00	115,616.17	1,248,238.58	7,251,977.25
5211	SETA EarlyHS PreSch Expansion			11,177.95	106,698.83	117,876.78-
5212	SETA Headstart PreSchool PA20	20,000.00	20,000.00	17,537.50	66.08	2,396.42

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, Fund 12 - Child Dev (continued)						
5213	SETA Early Headstart PreSchool	2,257,042.00	2,257,042.00	7,201.01	290,047.76	1,959,793.23
5216	SETA Early Headstart Teacher T	27,564.00	27,564.00	9,456.74		18,107.26
5221	SETAEarlyHS Expansion T/TA			4,000.00		4,000.00-
5243	EarlyHeadstart Start-Up				525.00	525.00-
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		1,215.79	13,784.21
6105	Child Dev-CA State Pres. Prog.	5,586,270.00	5,635,944.00	19,031.00	774,424.74	4,842,488.26
9067	Children's Center - Fee Based	880,000.00	880,000.00	8,419.18	184,642.25	686,938.57
9550	First 5 School Readiness (Firs	1,200,000.00	1,200,000.00	50,906.11	256,906.66	892,187.23
Total for Fund 12 and Expense accounts		19,563,837.00	19,613,511.00	342,965.35	3,009,180.56	16,261,365.09
Total for Location 0715		21,363,837.00	21,413,511.00	342,965.35	3,009,180.56	18,061,365.09
Location 0716 - AREA A. CENTRAL, Fund 01 - General						
0000	Unrestricted Resources, No Rep	229,734.41	277,166.41	644.03	50,934.98	225,587.40
0009	LCFF -Limited English Profi	1,212.00	2,460.00		291.14	2,168.86
3010	IASA-Title I Basic Grants-Low	10,319.00	11,567.00		2,324.56	9,242.44
Total for Location 0716, Fund 01 and Expense accounts		241,265.41	291,193.41	644.03	53,550.68	236,998.70
Location 0717 - Legal Coun, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,702,973.81	1,726,307.15	1,010,673.85	134,246.35	581,386.95
Total for Location 0717, Fund 01 and Expense accounts		1,702,973.81	1,726,307.15	1,010,673.85	134,246.35	581,386.95
Location 0718 - CHIEF ACC., Fund 01 - General						
0000	Unrestricted Resources, No Rep				23,823.00	23,823.00-
0007	LCFF - Free and Reduced				530.10	530.10-
3010	IASA-Title I Basic Grants-Low				24,713.92	24,713.92-
Total for Location 0718, Fund 01 and Expense accounts		.00	.00	.00	49,067.02	49,067.02-
Location 0720 - AREA ASS. EAST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	449,869.41	402,437.41	20,200.00	104,610.97	277,626.44
0007	LCFF - Free and Reduced	36,386.00	36,386.00		5,546.03	30,839.97
0009	LCFF -Limited English Profi	1,248.00			137.95	137.95-
0012	LCFF -Supplemental & Concentra		242,000.00		6,367.75	235,632.25
3010	IASA-Title I Basic Grants-Low	41,111.00	39,863.00		9,246.68	30,616.32
Total for Location 0720, Fund 01 and Expense accounts		528,614.41	720,686.41	20,200.00	125,909.38	574,577.03
Location 0721 - Chief Acad Of, Fund 01 - General						
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0721 - Chief Acad Of, Fund 01 - General						
0000	Unrestricted Resources, No Rep	766,156.56	766,156.56	15,619.02	125,477.50	625,060.04
0007	LCFF - Free and Reduced	5,272.00	5,272.00		1,313.31	3,958.69
0014	Required District Match			300.00	11,558.57	11,858.57-
0812	Donations - Special Funds				532.00-	532.00
3010	IASA-Title I Basic Grants-Low	24,924.00	24,924.00		6,686.14	18,237.86
9614	S.D Bechtel Jr. Foundation	538,057.00	538,057.00	285,380.48	51,911.77	200,764.75
Total for Fund 01 and Expense accounts		1,334,409.56	1,334,409.56	301,299.50	196,415.29	836,694.77
Location 0721 - Chief Acad Of, Fund 12 - Child Dev						
5025	CD-Fed Child Care,Ctr-based (F				15,998.89	15,998.89-
Total for Fund 12 and Expense accounts		.00	.00	.00	15,998.89	15,998.89-
Total for Location 0721		1,334,409.56	1,334,409.56	301,299.50	212,414.18	820,695.88
Location 0723 - DEPUTY SUP, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,186,799.81	1,186,799.81	511,726.60	181,256.94	493,816.27
0007	LCFF - Free and Reduced	3,217.00	3,217.00			3,217.00
0012	LCFF -Supplemental & Concentra				11,173.52	11,173.52-
0812	Donations - Special Funds			9,571.80		9,571.80-
3010	IASA-Title I Basic Grants-Low	795,958.00	795,958.00			795,958.00
9642	Stuart Foundation				1,435.82	1,435.82-
9748	Educator Support				23,612.97	23,612.97-
Total for Location 0723, Fund 01 and Expense accounts		1,985,974.81	1,985,974.81	521,298.40	217,479.25	1,247,197.16
Location 0724 - Music, Fund 01 - General						
0000	Unrestricted Resources, No Rep	413,177.36	413,177.36	44,000.00	22,393.40	346,783.96
3010	IASA-Title I Basic Grants-Low	148,202.00	148,202.00		14,958.81	133,243.19
Total for Location 0724, Fund 01 and Expense accounts		561,379.36	561,379.36	44,000.00	37,352.21	480,027.15
Location 0725 - St/Fed Pro, Fund 01 - General						
0875	Supplemental Educational Serv				592.03-	592.03
3010	IASA-Title I Basic Grants-Low	4,296,854.00	4,296,854.00	57,757.65	98,274.77	4,140,821.58
4035	NCLB Title II, Part A ImpTchrQ	83,854.00	2,762.64			2,762.64
Total for Location 0725, Fund 01 and Expense accounts		4,380,708.00	4,299,616.64	57,757.65	97,682.74	4,144,176.25
Location 0726 - Inst Mat, Fund 01 - General						
0000	Unrestricted Resources, No Rep	6,743.00	6,743.00	3,365.37	395.61	2,982.02

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0726 - Inst Mat, Fund 01 - General (continued)						
0053	Targeted Inst Impr Bloc (7394)	330,741.00	330,741.00		68,069.09	262,671.91
3010	IASA-Title I Basic Grants-Low	64,250.00	64,250.00			64,250.00
Total for Location 0726, Fund 01 and Expense accounts		401,734.00	401,734.00	3,365.37	68,464.70	329,903.93
Location 0727 - MULTILINGU, Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,000.00	7,000.00	1,818.38	16,536.71	11,355.09-
0007	LCFF - Free and Reduced	50,891.00	50,891.00		12,451.80	38,439.20
0009	LCFF -Limited English Profi	168,415.00	168,415.00		41,292.64	127,122.36
0053	Targeted Inst Impr Bloc (7394)	6,193.00	6,193.00		1,490.96	4,702.04
3010	IASA-Title I Basic Grants-Low	82,593.00	82,593.00		20,549.99	62,043.01
4203	Title III Limited English Prof	850,000.00	778,720.00	8,147.50	305,100.38	465,472.12
Total for Location 0727, Fund 01 and Expense accounts		1,165,092.00	1,093,812.00	9,965.88	397,422.48	686,423.64
Location 0728 - Matls Lab, Fund 01 - General						
0000	Unrestricted Resources, No Rep			39,112.49	10,555.01	49,667.50-
Total for Location 0728, Fund 01 and Expense accounts		.00	.00	39,112.49	10,555.01	49,667.50-
Location 0731 - Am Ind Ed, Fund 01 - General						
4510	Indian Education	31,592.00	31,671.00		6,313.03	25,357.97
Total for Location 0731, Fund 01 and Expense accounts		31,592.00	31,671.00	.00	6,313.03	25,357.97
Location 0732 - Voc Ed, Fund 01 - General						
0029	ROC/P Apportionment (6350)	1,537,315.00	1,537,315.00	36,146.36	185,509.02	1,315,659.62
0805	Billed By Invoice (Billables)				14,378.35	14,378.35-
0812	Donations - Special Funds				3,656.70	3,656.70-
1100	State Lottery				2,972.88	2,972.88-
3550	Voc Program-Voc & Appl Seconda	456,348.00	456,348.00	140,331.63	184,962.99	131,053.38
6300	Lottery Instructional Material			5,000.00	107.42-	4,892.58-
9052	California Endowment			1,249.49	1,229.82-	19.67-
Total for Location 0732, Fund 01 and Expense accounts		1,993,663.00	1,993,663.00	182,727.48	390,142.70	1,420,792.82
Location 0733 - PARENT ENGAGE, Fund 01 - General						
0000	Unrestricted Resources, No Rep	74,012.21	74,012.21	9,629.99	57,199.43	7,182.79
0007	LCFF - Free and Reduced	182,387.00	182,387.00		23,948.03	158,438.97
0009	LCFF -Limited English Profi	60,796.00	60,796.00		7,982.56	52,813.44
0053	Targeted Inst Impr Bloc (7394)	91,681.00	91,681.00			91,681.00

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0733 - PARENT ENGAGE, Fund 01 - General (continued)						
3010	IASA-Title I Basic Grants-Low	266,485.00	266,485.00	11,625.38	45,897.09	208,962.53
3017	Home Visits- (Title I)	275,000.00	275,000.00	679.24		274,320.76
Total for Location 0733, Fund 01 and Expense accounts		950,361.21	950,361.21	21,934.61	135,027.11	793,399.49
Location 0735 - FAM & COMM EN, Fund 01 - General						
0000	Unrestricted Resources, No Rep	16,893.00	16,893.00		2,771.28	14,121.72
3010	IASA-Title I Basic Grants-Low	332,035.00	332,035.00	250,000.00	20,323.20	61,711.80
Total for Location 0735, Fund 01 and Expense accounts		348,928.00	348,928.00	250,000.00	23,094.48	75,833.52
Location 0737 - C&PD, Fund 01 - General						
0000	Unrestricted Resources, No Rep	645,609.19	645,609.19	20,664.25	80,459.47	544,485.47
0810	CCSS Professional Learning		2,000,000.00			2,000,000.00
3010	IASA-Title I Basic Grants-Low	2,323,901.00	2,323,901.00	15,398.39	187,174.27	2,121,328.34
6300	Lottery Instructional Material	1,000,000.00	1,000,000.00	393,056.92	293,172.53	313,770.55
7405	Common Core				51,993.81	51,993.81
Total for Location 0737, Fund 01 and Expense accounts		3,969,510.19	5,969,510.19	429,119.56	612,800.08	4,927,590.55
Location 0738 - Common Core, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,409,869.00	2,409,869.00	452,686.00	97,992.06	1,859,190.94
Total for Location 0738, Fund 01 and Expense accounts		2,409,869.00	2,409,869.00	452,686.00	97,992.06	1,859,190.94
Location 0739 - LINKED LEARN, Fund 01 - General						
0000	Unrestricted Resources, No Rep	692,006.74	692,006.74	102,065.36	125,776.93	464,164.45
0812	Donations - Special Funds			30,143.00	9,725.30	39,868.30
6381	Linked Learning Pilot Programs				4,006.55	4,006.55
6382	Calif Career Pathways Trust	236,540.00	236,540.00	7,805.33	34,867.12	193,867.55
9052	California Endowment				3,998.21	3,998.21
9151	ESEA - Engin. Scien, & Energy			1,008.50		1,008.50
9417	High School Redesign				605.46	605.46
Total for Location 0739, Fund 01 and Expense accounts		928,546.74	928,546.74	141,022.19	178,979.57	608,544.98
Location 0740 - Enr Cent, Fund 01 - General						
0000	Unrestricted Resources, No Rep	941,937.23	953,937.23	22,319.74	209,174.36	722,443.13
Total for Location 0740, Fund 01 and Expense accounts		941,937.23	953,937.23	22,319.74	209,174.36	722,443.13
Location 0741 - Strag P Initiat, Fund 01 - General						
0000	Unrestricted Resources, No Rep	200,000.00	75,000.00	9,823.64	4,250.00	60,926.36

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0741, Fund 01 and Expense accounts		200,000.00	75,000.00	9,823.64	4,250.00	60,926.36
Location 0742 - EQUITY/ACCESS, Fund 01 - General						
0000	Unrestricted Resources, No Rep	192,795.81	192,795.81	1,761.89	45,511.62	145,522.30
0007	LCFF - Free and Reduced	300,000.00	151,171.00			151,171.00
0012	LCFF -Supplemental & Concentra		148,829.00		35,518.02	113,310.98
Total for Location 0742, Fund 01 and Expense accounts		492,795.81	492,795.81	1,761.89	81,029.64	410,004.28
Location 0743 - Chief of Staff, Fund 01 - General						
9081	Collaborating Districts IPG			10,066.50		10,066.50-
Total for Location 0743, Fund 01 and Expense accounts		.00	.00	10,066.50	.00	10,066.50-
Location 0744 - Strategy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	791,630.62	1,028,108.94	161,914.39	172,858.36	693,336.19
3010	IASA-Title I Basic Grants-Low	55,832.00	55,832.00		20,056.22	35,775.78
9081	Collaborating Districts IPG	30,000.00				
Total for Location 0744, Fund 01 and Expense accounts		877,462.62	1,083,940.94	161,914.39	192,914.58	729,111.97
Location 0745 - MOC, Fund 01 - General						
0000	Unrestricted Resources, No Rep	74,258.00	194,258.00	10,454.73	32,715.40	151,087.87
0007	LCFF - Free and Reduced	423,544.00	423,544.00		104,684.36	318,859.64
0009	LCFF -Limited English Profi	181,720.00	181,720.00		44,914.17	136,805.83
0053	Targeted Inst Impr Bloc (7394)	82,489.00	82,489.00		20,312.25	62,176.75
Total for Location 0745, Fund 01 and Expense accounts		762,011.00	882,011.00	10,454.73	202,626.18	668,930.09
Location 0747 - LCAP, Fund 01 - General						
0000	Unrestricted Resources, No Rep	119,343.00	119,343.00		26,669.01	92,673.99
Total for Location 0747, Fund 01 and Expense accounts		119,343.00	119,343.00	.00	26,669.01	92,673.99
Location 0750 - Spec Ed, Fund 01 - General						
0000	Unrestricted Resources, No Rep	394,753.52	394,753.52		40,004.26	354,749.26
0812	Donations - Special Funds			1,440.00	160.00	1,600.00-
3010	IASA-Title I Basic Grants-Low				865.45	865.45-
3310	Spec Ed-IDEA Basic Gr Entitle	8,437,152.00	8,437,152.00	6,251,096.47	513,759.98	1,672,295.55
3320	Spec Ed-IDEA Preschl Local Ent	334,968.00	334,968.00	2,000.00	28,396.31	304,571.69
3327	Special Ed-Mental Health Serv.	406,980.00	406,980.00		46,402.49	360,577.51
3410	Dept. of Rehab: TPP	180,483.00	191,566.00	2,250.00	27,300.80	162,015.20
5640	Medi-Cal Billing Option	1,444,080.00	1,444,080.00	45,009.80	54,833.16	1,344,237.04

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General (continued)						
6500	Special Education	31,146,676.00	31,146,676.00	6,810,606.74	4,070,188.03	20,265,881.23
6512	Special Ed - Mental Health S.	3,475,775.00	3,475,775.00	9,953.85	271,441.19	3,194,379.96
6520	Sp Ed Workability	378,547.00	377,047.00	3,254.99	94,846.65	278,945.36
Total for Location 0750, Fund 01 and Expense accounts		46,199,414.52	46,208,997.52	13,125,611.85	5,148,198.32	27,935,187.35
Location 0752 - YOUTH ENG. SERV, Fund 01 - General						
4124	21ST Century Comm Learning Cen	1,289,684.00	1,289,684.00	381,268.58	258,097.86	650,317.56
Total for Location 0752, Fund 01 and Expense accounts		1,289,684.00	1,289,684.00	381,268.58	258,097.86	650,317.56
Location 0754 - GATE, Fund 01 - General						
0000	Unrestricted Resources, No Rep	466,572.15	466,572.15	49,985.36	67,792.10	348,794.69
Total for Location 0754, Fund 01 and Expense accounts		466,572.15	466,572.15	49,985.36	67,792.10	348,794.69
Location 0755 - After Sch, Fund 01 - General						
4124	21ST Century Comm Learning Cen	1,137,823.00	1,137,823.00	359,939.05	180,832.37	597,051.58
Total for Location 0755, Fund 01 and Expense accounts		1,137,823.00	1,137,823.00	359,939.05	180,832.37	597,051.58
Location 0758 - ISS, Fund 01 - General						
0007	LCFF - Free and Reduced	504,272.00				
3010	IASA-Title I Basic Grants-Low	74,742.00	74,742.00		80,395.23	5,653.23-
Total for Location 0758, Fund 01 and Expense accounts		579,014.00	74,742.00	.00	80,395.23	5,653.23-
Location 0759 - YES -21st Cent., Fund 01 - General						
4124	21ST Century Comm Learning Cen	1,417,045.00	1,369,684.00	414,818.04	289,407.92	665,458.04
Total for Location 0759, Fund 01 and Expense accounts		1,417,045.00	1,369,684.00	414,818.04	289,407.92	665,458.04
Location 0760 - Stude Serv, Fund 01 - General						
0000	Unrestricted Resources, No Rep	595,157.73	609,157.73	22,304.52	122,062.14	464,791.07
3010	IASA-Title I Basic Grants-Low	185,852.00	185,852.00		20,624.21	165,227.79
Total for Location 0760, Fund 01 and Expense accounts		781,009.73	795,009.73	22,304.52	142,686.35	630,018.86
Location 0762 - Expanded Learn, Fund 01 - General						
4124	21ST Century Comm Learning Cen	502,750.00	502,750.00	254,650.11	17,139.05	230,960.84
Total for Location 0762, Fund 01 and Expense accounts		502,750.00	502,750.00	254,650.11	17,139.05	230,960.84
Location 0763 - Fost Youth, Fund 01 - General						
0000	Unrestricted Resources, No Rep	80,553.00	80,553.00			80,553.00
3010	IASA-Title I Basic Grants-Low	180,993.00	180,993.00	5,128.47	40,490.46	135,374.07

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth, Fund 01 - General (continued)						
3025	IASA-Title I-Local Delinquent-	31,492.00	31,492.00	907.12	7,405.20	23,179.68
5862	Independent Living Foster Yout	41,580.00	41,580.00		9,310.47	32,269.53
5865	ILP - Teens & TAY	63,797.00	63,797.00		15,222.81	48,574.19
7365	Supplementary Prgs-Foster Yout	284,942.00	284,942.00	2,105.54	41,951.13	240,885.33
Total for Location 0763, Fund 01 and Expense accounts		683,357.00	683,357.00	8,141.13	114,380.07	560,835.80
Location 0764 - Health Ser, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,414,095.82	1,414,095.82	26,608.55	186,640.81-	1,574,128.08
0825	Home and Hospital	335,690.00	335,690.00		19,216.03	316,473.97
5640	Medi-Cal Billing Option	21,469.00	21,469.00	1,000.00	9,997.04	10,471.96
Total for Location 0764, Fund 01 and Expense accounts		1,771,254.82	1,771,254.82	27,608.55	157,427.74-	1,901,074.01
Location 0765 - PYD, Fund 01 - General						
4124	21ST Century Comm Learning Cen	484,000.00	484,000.00	89,056.31	99,648.74	295,294.95
Total for Location 0765, Fund 01 and Expense accounts		484,000.00	484,000.00	89,056.31	99,648.74	295,294.95
Location 0767 - Youth Dev., Fund 01 - General						
0000	Unrestricted Resources, No Rep	60,257.91	60,257.91	11,000.00	7,996.11-	57,254.02
0007	LCFF - Free and Reduced	19,136.00	19,136.00		26,897.00	7,761.00-
0053	Targeted Inst Impr Bloc (7394)	38,066.00	38,066.00		9,440.22	28,625.78
0805	Billed By Invoice (Billables)				175.02-	175.02
0812	Donations - Special Funds			3,448.08		3,448.08-
3010	IASA-Title I Basic Grants-Low	121,316.00	121,316.00		8,182.77	113,133.23
3725	Safe and Supportive Schools				805.77	805.77-
4124	21ST Century Comm Learning Cen	295,000.00	295,000.00	115,298.68	31,317.18	148,384.14
6010	After School Edu. and Safety	6,186,446.00	6,186,446.00	3,424,788.33	660,582.20	2,101,075.47
6690	TUPE- Grades 6-12	600,000.00	600,000.00	26,220.36	48,621.05	525,158.59
9505	Packard Grant				137,322.77	137,322.77-
9623	Sierra Health Foundation REACH	30,571.00	30,571.00		7,573.68	22,997.32
9652	TCE-Social/Emotional Health				813.25	813.25-
Total for Location 0767, Fund 01 and Expense accounts		7,350,792.91	7,350,792.91	3,580,755.45	923,384.76	2,846,652.70
Location 0770 - Persnl Svc, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,268,231.15	3,448,231.15	277,416.12	722,263.22	2,448,551.81
0805	Billed By Invoice (Billables)				90.00	90.00-
4035	NCLB Title II, Part A ImpTchrQ	45,207.00	45,207.00		10,268.46	34,938.54
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0770, Fund 01 and Expense accounts		3,313,438.15	3,493,438.15	277,416.12	732,621.68	2,483,400.35
Location 0772 - Emp Comp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	822,861.00	822,861.00	38,185.73	197,389.17	587,286.10
Total for Fund 01 and Expense accounts		822,861.00	822,861.00	38,185.73	197,389.17	587,286.10
Location 0772 - Emp Comp, Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	129,132.00	129,132.00		32,798.02	96,333.98
0610	Self Insurance - Vision	65,556.00	65,556.00		14,685.45	50,870.55
Total for Fund 68 and Expense accounts		194,688.00	194,688.00	.00	47,483.47	147,204.53
Location 0772 - Emp Comp, Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep	20,000,000.00	20,000,000.00			20,000,000.00
0017	SCTA CALPERS Trust	602,000.00	602,000.00			602,000.00
Total for Fund 71 and Expense accounts		20,602,000.00	20,602,000.00	.00	.00	20,602,000.00
Total for Location 0772		21,619,549.00	21,619,549.00	38,185.73	244,872.64	21,336,490.63
Location 0776 - Staff Dev, Fund 01 - General						
0053	Targeted Inst Impr Bloc (7394)	59,313.00	59,313.00		14,617.32	44,695.68
3010	IASA-Title I Basic Grants-Low	19,771.00	19,771.00		4,872.42	14,898.58
Total for Location 0776, Fund 01 and Expense accounts		79,084.00	79,084.00	.00	19,489.74	59,594.26
Location 0780 - Accountabl, Fund 01 - General						
0000	Unrestricted Resources, No Rep	410,840.76	555,065.76	69,049.80	70,579.66	415,436.30
0009	LCFF -Limited English Profi	4,062.00	4,062.00		1,008.51	3,053.49
0053	Targeted Inst Impr Bloc (7394)	578,600.00	578,600.00	9,942.50	155,444.30	413,213.20
0140	Standardized Testing & R(7960)			2,622.00		2,622.00-
0807	CELDT Calif English Language D			8,996.75		8,996.75-
3010	IASA-Title I Basic Grants-Low	60,780.00	60,780.00		21,013.71	39,766.29
Total for Location 0780, Fund 01 and Expense accounts		1,054,282.76	1,198,507.76	90,611.05	248,046.18	859,850.53
Location 0800 - Admin Svcs, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,643,951.00	2,643,951.00	111,016.71	644,604.78	1,888,329.51
Total for Fund 01 and Expense accounts		2,643,951.00	2,643,951.00	111,016.71	644,604.78	1,888,329.51
Location 0800 - Admin Svcs, Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	35,073,631.00	35,073,631.00			35,073,631.00
Total for Fund 51 and Expense accounts		35,073,631.00	35,073,631.00	.00	.00	35,073,631.00
Location 0800 - Admin Svcs, Fund 71 - Retiree						

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0800 - Admin Svcs, Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep				4,645,569.29	4,645,569.29-
Total for Fund 71 and Expense accounts		.00	.00	.00	4,645,569.29	4,645,569.29-
Total for Location 0800		37,717,582.00	37,717,582.00	111,016.71	5,290,174.07	32,316,391.22
Location 0801 - Int Audit, Fund 01 - General						
0000	Unrestricted Resources, No Rep	258,882.00	258,882.00			258,882.00
Total for Location 0801, Fund 01 and Expense accounts		258,882.00	258,882.00	.00	.00	258,882.00
Location 0802 - Accounting, Fund 01 - General						
0000	Unrestricted Resources, No Rep	894,953.00	894,953.00	6,355.90	238,133.03	650,464.07
Total for Fund 01 and Expense accounts		894,953.00	894,953.00	6,355.90	238,133.03	650,464.07
Location 0802 - Accounting, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond	18,999.00	18,999.00		4,672.76	14,326.24
0230	Measure R 2013 Series A	48,091.00	48,091.00		11,819.44	36,271.56
9801	Measure Q 2015 C-1 Tax Exempt	48,091.00	48,091.00		11,819.32	36,271.68
Total for Fund 21 and Expense accounts		115,181.00	115,181.00	.00	28,311.52	86,869.48
Total for Location 0802		1,010,134.00	1,010,134.00	6,355.90	266,444.55	737,333.55
Location 0804 - Budget, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,014,820.00	1,014,820.00	4,081.36	221,782.70	788,955.94
5640	Medi-Cal Billing Option	7,754.00	7,754.00		1,840.32	5,913.68
Total for Location 0804, Fund 01 and Expense accounts		1,022,574.00	1,022,574.00	4,081.36	223,623.02	794,869.62
Location 0807 - Facilities Supp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	700,393.63	716,808.63	24,042.04	154,763.14	538,003.45
0812	Donations - Special Funds				215.68	215.68-
6225	Emergency Repair Program: Will	8,000,000.00	11,791,224.00-			11,791,224.00-
6230	Californ Clean Energy Jobs Act	1,877,819.00	1,877,819.00		26,995.14	1,850,823.86
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9552	Real Estate			25,000.00		25,000.00-
Total for Fund 01 and Expense accounts		10,578,212.63	9,194,596.37-	49,042.04	181,973.96	9,425,612.37-
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond	6,462,132.00	6,243,039.11			6,243,039.11
0224	Measure Q 2013 Series A			74,477.26		74,477.26-
0225	Measure Q 2013 Series B QSCB		5,860,285.00		4,165.87	5,856,119.13

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund (continued)						
0230	Measure R 2013 Series A	3,278,193.00	3,242,900.00	74,477.24	63,542.95	3,104,879.81
9801	Measure Q 2015 C-1 Tax Exempt	51,686,834.00	50,898,451.51	500.00	111,327.51	50,786,624.00
9802	Measure Q 2015 C-2 Taxable		12,548,121.94			12,548,121.94
Total for Fund 21 and Expense accounts		61,427,159.00	78,792,797.56	149,454.50	179,036.33	78,464,306.73
Location 0807 - Facilities Supp, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep	2,420,000.00	2,418,000.00	10,450.00		2,407,550.00
0410	Green School Redev	401,749.00	250,750.62	27,450.50		223,300.12
Total for Fund 25 and Expense accounts		2,821,749.00	2,668,750.62	37,900.50	.00	2,630,850.12
Location 0807 - Facilities Supp, Fund 49 - Cap Proj						
0221	Mello Roos #2	900,068.00	692,885.65	13,100.00		679,785.65
Total for Fund 49 and Expense accounts		900,068.00	692,885.65	13,100.00	.00	679,785.65
Total for Location 0807		75,727,188.63	72,959,837.46	249,497.04	361,010.29	72,349,330.13
Location 0808 - ISET, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,051,958.91	5,051,958.91	1,338,110.26	997,057.14	2,716,791.51
0053	Targeted Inst Impr Bloc (7394)	51,705.00	51,705.00		13,743.29	37,961.71
3010	IASA-Title I Basic Grants-Low	77,559.00	77,559.00		20,614.95	56,944.05
9155	Educational Technology K-12 Vo		310,857.94			310,857.94
9159	E Rate			15,931.23	935.00	16,866.23-
Total for Fund 01 and Expense accounts		5,181,222.91	5,492,080.85	1,354,041.49	1,032,350.38	3,105,688.98
Location 0808 - ISET, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		104,262.00	84,917.13	19,331.52	13.35
0224	Measure Q 2013 Series A			62,366.01	6.86	62,372.87-
0225	Measure Q 2013 Series B QSCB			226,705.00		226,705.00-
9801	Measure Q 2015 C-1 Tax Exempt	120,943.00	120,943.00			120,943.00
9802	Measure Q 2015 C-2 Taxable		2,851,878.06	1,646,083.38	1,342,046.51	136,251.83-
Total for Fund 21 and Expense accounts		120,943.00	3,077,083.06	2,020,071.52	1,361,384.89	304,373.35-
Total for Location 0808		5,302,165.91	8,569,163.91	3,374,113.01	2,393,735.27	2,801,315.63
Location 0810 - Nutrition, Fund 01 - General						
0000	Unrestricted Resources, No Rep	60,850.00	60,850.00			60,850.00
Total for Fund 01 and Expense accounts		60,850.00	60,850.00	.00	.00	60,850.00
Location 0810 - Nutrition, Fund 13 - Cafeteria						

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, Fund 13 - Cafeteria						
5310	Child Nutrition-School Program	16,818,763.00	16,818,763.00	5,432,284.04	2,070,777.46	9,315,701.50
5320	Child Nutrition-Child Care Foo	3,777,355.00	3,777,355.00	151,529.50	237,125.50	3,388,700.00
5330	Child Nutrition-Summer Food Se	490,000.00	490,000.00	61,812.86	344,313.10	83,874.04
Total for Fund 13 and Expense accounts		21,086,118.00	21,086,118.00	5,645,626.40	2,652,216.06	12,788,275.54
Total for Location 0810		21,146,968.00	21,146,968.00	5,645,626.40	2,652,216.06	12,849,125.54
Location 0820 - Maint Oper, Fund 01 - General						
8150	Ongoing & Major Maintenance EC				1,746.72-	1,746.72
Total for Location 0820, Fund 01 and Expense accounts		.00	.00	.00	1,746.72-	1,746.72
Location 0821 - SAFE SCHLS, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,283,316.00	1,306,649.34		34,360.87	1,272,288.47
0007	LCFF - Free and Reduced	20,579.00	20,579.00		4,909.13	15,669.87
5812	Community Oriented Policing S		90,000.00	5,140.74		84,859.26
7813	Gang Violence Suppression Prog	44,861.00	44,861.00		4,361.46	40,499.54
Total for Location 0821, Fund 01 and Expense accounts		1,348,756.00	1,462,089.34	5,140.74	43,631.46	1,413,317.14
Location 0822 - Bldng & Gr, Fund 01 - General						
0000	Unrestricted Resources, No Rep	151,046.00-	151,046.00-		13,248.76	164,294.76-
8150	Ongoing & Major Maintenance EC	14,274,208.00	9,973,751.00	852,152.99	2,327,037.48	6,794,560.53
9158	Energy Education Project	370,047.00	370,047.00		92,182.86	277,864.14
Total for Fund 01 and Expense accounts		14,493,209.00	10,192,752.00	852,152.99	2,432,469.10	6,908,129.91
Location 0822 - Bldng & Gr, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)			15,504.11	55,916.00	71,420.11-
Total for Fund 14 and Expense accounts		.00	.00	15,504.11	55,916.00	71,420.11-
Location 0822 - Bldng & Gr, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			20,320.77		20,320.77-
0230	Measure R 2013 Series A	56,920.00	56,920.00		14,046.51	42,873.49
0315	Sale of 520 Building		4,050.48-			4,050.48-
9801	Measure Q 2015 C-1 Tax Exempt	251,560.00	314,440.00	62,892.36	61,649.86	189,897.78
Total for Fund 21 and Expense accounts		308,480.00	367,309.52	83,213.13	75,696.37	208,400.02
Location 0822 - Bldng & Gr, Fund 49 - Cap Proj						
0221	Mello Roos #2	100,000.00	387,773.12	203,203.66	130,251.50	54,317.96
Total for Fund 49 and Expense accounts		100,000.00	387,773.12	203,203.66	130,251.50	54,317.96

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0822		14,901,689.00	10,947,834.64	1,154,073.89	2,694,332.97	7,099,427.78
Location 0823 - Security, Fund 01 - General						
0000	Unrestricted Resources, No Rep	361,289.00	361,289.00	3,744.04	73,588.38	283,956.58
Total for Location 0823, Fund 01 and Expense accounts		361,289.00	361,289.00	3,744.04	73,588.38	283,956.58
Location 0824 - Operations, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,231,020.00	2,224,353.00	123,522.65	265,680.23	1,835,150.12
0053	Targeted Inst Impr Bloc (7394)	50,000.00	50,000.00			50,000.00
Total for Location 0824, Fund 01 and Expense accounts		2,281,020.00	2,274,353.00	123,522.65	265,680.23	1,885,150.12
Location 0825 - Ed Center, Fund 01 - General						
0000	Unrestricted Resources, No Rep	661,346.00	661,346.00		125,995.48	535,350.52
Total for Fund 01 and Expense accounts		661,346.00	661,346.00	.00	125,995.48	535,350.52
Location 0825 - Ed Center, Fund 13 - Cafeteria						
9452	Nutrition Ed/Catering					
Total for Fund 13 and Expense accounts		.00	.00	.00	.00	.00
Location 0825 - Ed Center, Fund 21 - Bldng Fund						
0315	Sale of 520 Building		4,050.48	31,558.99	2,250.00	29,758.51-
Total for Fund 21 and Expense accounts		.00	4,050.48	31,558.99	2,250.00	29,758.51-
Total for Location 0825		661,346.00	665,396.48	31,558.99	128,245.48	505,592.01
Location 0830 - Purchasing, Fund 01 - General						
0000	Unrestricted Resources, No Rep	997,677.00	997,677.00	262,795.15	180,909.63	553,972.22
Total for Fund 01 and Expense accounts		997,677.00	997,677.00	262,795.15	180,909.63	553,972.22
Location 0830 - Purchasing, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			64,401.25	2,400.00	66,801.25-
Total for Fund 21 and Expense accounts		.00	.00	64,401.25	2,400.00	66,801.25-
Total for Location 0830		997,677.00	997,677.00	327,196.40	183,309.63	487,170.97
Location 0831 - SCHOOL CLIMATE, Fund 01 - General						
0000	Unrestricted Resources, No Rep	400,000.00	400,000.00	16,046.87	18,691.71	365,261.42
0012	LCFF -Supplemental & Concentra			85,500.00	31,152.46	116,652.46-
0812	Donations - Special Funds		10,000.00		417.02	9,582.98
9081	Collaborating Districts IPG		250,000.00	33,224.85	59,684.00	157,091.15
Total for Location 0831, Fund 01 and Expense accounts		400,000.00	660,000.00	134,771.72	109,945.19	415,283.09

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0835 - Distribution, Fund 01 - General						
0000	Unrestricted Resources, No Rep	454,589.00	454,589.00	25,683.31	100,732.70	328,172.99
Total for Fund 01 and Expense accounts		454,589.00	454,589.00	25,683.31	100,732.70	328,172.99
Location 0835 - Distribution, Fund 13 - Cafeteria						
5310	Child Nutrition-School Program	533,237.00	533,237.00		131,969.27	401,267.73
5320	Child Nutrition-Child Care Foo	173,145.00	173,145.00		17,224.78	155,920.22
5330	Child Nutrition-Summer Food Se	10,000.00	10,000.00			10,000.00
Total for Fund 13 and Expense accounts		716,382.00	716,382.00	.00	149,194.05	567,187.95
Total for Location 0835		1,170,971.00	1,170,971.00	25,683.31	249,926.75	895,360.94
Location 0840 - Risk Manag, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,504,513.00	2,504,513.00	2,114,734.45	33,983.73	355,794.82
Total for Fund 01 and Expense accounts		2,504,513.00	2,504,513.00	2,114,734.45	33,983.73	355,794.82
Location 0840 - Risk Manag, Fund 67 - Self Ins						
0000	Unrestricted Resources, No Rep	4,914,462.00	4,914,462.00	161,664.31	54,217.69	4,698,580.00
Total for Fund 67 and Expense accounts		4,914,462.00	4,914,462.00	161,664.31	54,217.69	4,698,580.00
Location 0840 - Risk Manag, Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	7,682,400.00	7,682,400.00		2,593,224.00	5,089,176.00
0610	Self Insurance - Vision	1,090,177.00	1,090,177.00		390,472.00	699,705.00
Total for Fund 68 and Expense accounts		8,772,577.00	8,772,577.00	.00	2,983,696.00	5,788,881.00
Location 0840 - Risk Manag, Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep				14,116.00	14,116.00-
Total for Fund 71 and Expense accounts		.00	.00	.00	14,116.00	14,116.00-
Total for Location 0840		16,191,552.00	16,191,552.00	2,276,398.76	3,086,013.42	10,829,139.82
Location 0842 - Reproduct, Fund 01 - General						
0000	Unrestricted Resources, No Rep	407,453.00	407,453.00	250,003.45	51,730.18	105,719.37
Total for Fund 01 and Expense accounts		407,453.00	407,453.00	250,003.45	51,730.18	105,719.37
Location 0842 - Reproduct, Fund 49 - Cap Proj						
0221	Mello Roos #2	200,000.00				
Total for Fund 49 and Expense accounts		200,000.00	.00	.00	.00	.00
Total for Location 0842		607,453.00	407,453.00	250,003.45	51,730.18	105,719.37
Location 0844 - Transport, Fund 01 - General						

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0844 - Transport, Fund 01 - General						
0000	Unrestricted Resources, No Rep	41,243.00	41,243.00		4,070.11	37,172.89
0723	Transportation-Home to School	1,741,546.00	3,629,546.00	1,750,493.68	224,903.59	1,654,148.73
0724	Transportation-Special Educati	9,866,643.00	9,866,643.00	777,534.92	1,661,080.70	7,428,027.38
Total for Fund 01 and Expense accounts		11,649,432.00	13,537,432.00	2,528,028.60	1,890,054.40	9,119,349.00
Location 0844 - Transport, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond			39,644.35	2,480.00	42,124.35-
Total for Fund 21 and Expense accounts		.00	.00	39,644.35	2,480.00	42,124.35-
Location 0844 - Transport, Fund 49 - Cap Proj						
0221	Mello Roos #2	100,000.00	219,409.23			219,409.23
Total for Fund 49 and Expense accounts		100,000.00	219,409.23	.00	.00	219,409.23
Total for Location 0844		11,749,432.00	13,756,841.23	2,567,672.95	1,892,534.40	9,296,633.88
Location 0845 - Reassigned, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,983,961.66	4,983,961.66		70,691.23	4,913,270.43
3010	IASA-Title I Basic Grants-Low	142,500.00	142,500.00			142,500.00
Total for Location 0845, Fund 01 and Expense accounts		5,126,461.66	5,126,461.66	.00	70,691.23	5,055,770.43
Location 0847 - TitleIStaff D, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,248,047.00-	3,248,047.00-			3,248,047.00-
4035	NCLB Title II, Part A ImpTchrQ	3,248,047.00	3,248,047.00			3,248,047.00
Total for Location 0847, Fund 01 and Expense accounts		.00	.00	.00	.00	.00
Location 0849 - AttritStep/C, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,400,000.00	3,400,000.00			3,400,000.00
Total for Location 0849, Fund 01 and Expense accounts		3,400,000.00	3,400,000.00	.00	.00	3,400,000.00
Location 0850 - Long-Term L, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,935,194.75	4,935,194.75			4,935,194.75
Total for Location 0850, Fund 01 and Expense accounts		4,935,194.75	4,935,194.75	.00	.00	4,935,194.75
Location 0851 - HB CHANGES, Fund 01 - General						
0000	Unrestricted Resources, No Rep				1,980.00	1,980.00-
Total for Fund 01 and Expense accounts		.00	.00	.00	1,980.00	1,980.00-
Location 0851 - HB CHANGES, Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep				13,225.54	13,225.54-

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 71 and Expense accounts		.00	.00	.00	13,225.54	13,225.54-
Total for Location 0851		.00	.00	.00	15,205.54	15,205.54-
Location 0852 - LRB, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,545,017.55	3,545,017.55			3,545,017.55
Total for Fund 01 and Expense accounts		3,545,017.55	3,545,017.55	.00	.00	3,545,017.55
Location 0852 - LRB, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep				1,635,317.00	1,635,317.00-
Total for Fund 25 and Expense accounts		.00	.00	.00	1,635,317.00	1,635,317.00-
Total for Location 0852		3,545,017.55	3,545,017.55	.00	1,635,317.00	1,909,700.55
Location 0855 - VISITING EDUC., Fund 01 - General						
0000	Unrestricted Resources, No Rep				76,121.99	76,121.99-
Total for Location 0855, Fund 01 and Expense accounts		.00	.00	.00	76,121.99	76,121.99-
Location 0857 - RETIRE STIPEND, Fund 01 - General						
0000	Unrestricted Resources, No Rep				518.60	518.60-
Total for Location 0857, Fund 01 and Expense accounts		.00	.00	.00	518.60	518.60-
Location 0858 - OPEB, Fund 01 - General						
0000	Unrestricted Resources, No Rep	6,095,000.00	6,095,000.00			6,095,000.00
Total for Location 0858, Fund 01 and Expense accounts		6,095,000.00	6,095,000.00	.00	.00	6,095,000.00
Location 0859 - LEGAL SETLMNT, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,000,000.00	1,000,000.00			1,000,000.00
Total for Location 0859, Fund 01 and Expense accounts		1,000,000.00	1,000,000.00	.00	.00	1,000,000.00
Location 0860 - Lottery, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,334,415.79-	5,334,415.79-			5,334,415.79-
1100	State Lottery	5,222,130.00	5,222,130.00			5,222,130.00
6300	Lottery Instructional Material	387,128.00	387,128.00			387,128.00
Total for Location 0860, Fund 01 and Expense accounts		274,842.21	274,842.21	.00	.00	274,842.21
Location 0862 - DIRECT SERVICES, Fund 01 - General						
0000	Unrestricted Resources, No Rep	11,977,352.00	5,219,000.00		422,662.00	4,796,338.00
0007	LCFF - Free and Reduced	738,004.00	738,004.00	800.00	98,298.31	638,905.69
3010	IASA-Title I Basic Grants-Low				30,430.00	30,430.00-
Total for Location 0862, Fund 01 and Expense accounts		12,715,356.00	5,957,004.00	800.00	551,390.31	5,404,813.69
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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0928 - St Ignatiu, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low				347.10	347.10-
Total for Location 0928, Fund 01 and Expense accounts		.00	.00	.00	347.10	347.10-
Location 0930 - Cristo Rey, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		6,016.64			6,016.64
Total for Location 0930, Fund 01 and Expense accounts		.00	6,016.64	.00	.00	6,016.64
Location 0932 - CHRIS BROS, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		20,448.96	1,664.20		18,784.76
Total for Location 0932, Fund 01 and Expense accounts		.00	20,448.96	1,664.20	.00	18,784.76
Location 0936 - ATKINSON, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low				867.75	867.75-
Total for Location 0936, Fund 01 and Expense accounts		.00	.00	.00	867.75	867.75-
Location 0948 - ALDAR, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low				2,082.60	2,082.60-
Total for Location 0948, Fund 01 and Expense accounts		.00	.00	.00	2,082.60	2,082.60-
Location 0951 - St. Mary's, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		6,664.00			6,664.00
Total for Location 0951, Fund 01 and Expense accounts		.00	6,664.00	.00	.00	6,664.00
Location 0953 - St. Robert, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		3,274.88			3,274.88
Total for Location 0953, Fund 01 and Expense accounts		.00	3,274.88	.00	.00	3,274.88
Location 0954 - Sacred Ht, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		5,502.56			5,502.56
Total for Location 0954, Fund 01 and Expense accounts		.00	5,502.56	.00	.00	5,502.56
Location 0956 - ST FRANCIS, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		19,801.60			19,801.60
Total for Location 0956, Fund 01 and Expense accounts		.00	19,801.60	.00	.00	19,801.60
Location 0959 - Pres.Cath.Sch., Fund 01 - General						
3010	IASA-Title I Basic Grants-Low				347.10	347.10-
Total for Location 0959, Fund 01 and Expense accounts		.00	.00	.00	347.10	347.10-

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ESCAPE ONLINE

Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0965 - HOLY SPIRI, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		7,463.68			7,463.68
Total for Location 0965, Fund 01 and Expense accounts		.00	7,463.68	.00	.00	7,463.68
Location 0967 - Sacto Country D, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low				173.55	173.55-
Total for Location 0967, Fund 01 and Expense accounts		.00	.00	.00	173.55	173.55-
Location 0985 - ST. PATS, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		6,073.76	990.00		5,083.76
Total for Location 0985, Fund 01 and Expense accounts		.00	6,073.76	990.00	.00	5,083.76
Location 0986 - STFRN ASSI, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		5,845.28			5,845.28
Total for Location 0986, Fund 01 and Expense accounts		.00	5,845.28	.00	.00	5,845.28
Location 0988 - Ed Kelly, Fund 01 - General						
0000	Unrestricted Resources, No Rep				151.56	151.56-
Total for Fund 01 and Expense accounts		.00	.00	.00	151.56	151.56-
Location 0988 - Ed Kelly, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		340.00	3,048.79	340.00	3,048.79-
Total for Fund 21 and Expense accounts		.00	340.00	3,048.79	340.00	3,048.79-
Total for Location 0988		.00	340.00	3,048.79	491.56	3,200.35-
Location 0990 - Indirect Costs, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,632,050.00-	3,093,199.00-			3,093,199.00-
3010	IASA-Title I Basic Grants-Low	813,011.00	813,011.00			813,011.00
4035	NCLB Title II, Part A ImpTchrQ	132,045.00	132,045.00			132,045.00
Total for Location 0990, Fund 01 and Expense accounts		2,686,994.00-	2,148,143.00-	.00	.00	2,148,143.00-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,982,337.83-	9,137,126.16-			9,137,126.16-
1400	Education Protection Account	8,432,337.83	8,432,337.83			8,432,337.83
6230	Californ Clean Energy Jobs Act	1,916,264.00	1,916,264.00			1,916,264.00
9995	Acct Contrl To be Appropriated	7,200,000.00	6,470,813.37			6,470,813.37
Total for Location 0995, Fund 01 and Expense accounts		9,566,264.00	7,682,289.04	.00	.00	7,682,289.04
Location 0997 - Payrol Clearing, Fund 01 - General						

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Balances through September						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0997 - Payrol Clearing, Fund 01 - General						
0000	Unrestricted Resources, No Rep				3,401.51	3,401.51-
Total for Location 0997, Fund 01 and Expense accounts		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,401.51</u>	<u>3,401.51-</u>
Total for Org 097 - Sacramento City Unified School District		<u><u>672,238,271.00</u></u>	<u><u>727,756,800.67</u></u>	<u><u>61,474,487.50</u></u>	<u><u>92,819,752.86</u></u>	<u><u>573,462,560.31</u></u>