

| Balances through November                           |                   |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description       | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0001 - Un Elem</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      |                     |                     |                   | 128,486.95          | 128,486.95-         |
| <b>Total for Location 0001 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>128,486.95</b>   | <b>128,486.95-</b>  |
| <b>Location 0004 - Birney</b>                       |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      |                     | 241,233.94          | 1,367.86          | 27,318.94           | 212,547.14          |
| 21  | Building Fund     |                     | 753,954.47          | 53,517.93         | 4,101.33            | 696,335.21          |
| <b>Total for Location 0004 and Expense accounts</b> |                   | <b>.00</b>          | <b>995,188.41</b>   | <b>54,885.79</b>  | <b>31,420.27</b>    | <b>908,882.35</b>   |
| <b>Location 0010 - Winn</b>                         |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,581,026.75        | 2,661,553.29        | 16,798.56         | 763,900.50          | 1,880,854.23        |
| 12  | Child Development |                     | 100.06              |                   |                     | 100.06              |
| 21  | Building Fund     |                     | 246,001.01          | 229,717.46        | 16,283.55           |                     |
| 25  | Developer Fees    |                     | 11,606.16           | 9,606.16          | 1,303.61            | 696.39              |
| <b>Total for Location 0010 and Expense accounts</b> |                   | <b>2,581,026.75</b> | <b>2,919,260.52</b> | <b>256,122.18</b> | <b>781,487.66</b>   | <b>1,881,650.68</b> |
| <b>Location 0017 - Bear Flag</b>                    |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 1,768.00            | 1,768.00            |                   | 480.83              | 1,287.17            |
| <b>Total for Location 0017 and Expense accounts</b> |                   | <b>1,768.00</b>     | <b>1,768.00</b>     | <b>.00</b>        | <b>480.83</b>       | <b>1,287.17</b>     |
| <b>Location 0024 - Bowl Green</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 674,512.00          | 1,585,745.00        | 19,168.58         | 202,797.97          | 1,363,778.45        |
| 09  | Charter School    | 3,992,504.00        | 5,279,938.70        | 108,084.11        | 1,238,415.84        | 3,933,438.75        |
| 12  | Child Development |                     | 14,500.00           | 2,844.51          |                     | 11,655.49           |
| 21  | Building Fund     |                     | 187,530.01          | 171,246.37        | 16,283.64           |                     |
| <b>Total for Location 0024 and Expense accounts</b> |                   | <b>4,667,016.00</b> | <b>7,067,713.71</b> | <b>301,343.57</b> | <b>1,457,497.45</b> | <b>5,308,872.69</b> |
| <b>Location 0025 - Bowl G -CL</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 166,157.00-         | 166,157.00-         |                   | 3,132.18            | 169,289.18-         |
| 09  | Charter School    | 3,002,498.00        | 4,121,056.24        | 42,171.84         | 664,892.69          | 3,413,991.71        |
| 12  | Child Development |                     | 14,500.00           | 750.81            |                     | 13,749.19           |
| 21  | Building Fund     |                     | 283,806.42          | 263,913.45        | 19,892.97           |                     |
| <b>Total for Location 0025 and Expense accounts</b> |                   | <b>2,836,341.00</b> | <b>4,253,205.66</b> | <b>306,836.10</b> | <b>687,917.84</b>   | <b>3,258,451.72</b> |
| <b>Location 0029 - Bret Harte</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,367,320.64        | 2,413,337.38        | 8,223.23          | 901,071.85          | 1,504,042.30        |
| 21  | Building Fund     |                     | 253,699.59          | 237,415.95        | 16,283.64           |                     |
| 25  | Developer Fees    |                     | 91,676.00           |                   | 91,676.00           |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 5, 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 November                           |                   |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description       | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Total for Location 0029 and Expense accounts</b> |                   | <b>2,367,320.64</b> | <b>2,758,712.97</b> | <b>245,639.18</b> | <b>1,009,031.49</b> | <b>1,504,042.30</b> |
| <b>Location 0032 - Greenwood</b>                    |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,127,156.89        | 3,169,334.34        | 11,592.15         | 992,027.65          | 2,165,714.54        |
| 21  | Building Fund     |                     | 465,957.74          | 307,071.76        | 168,260.98          | 9,375.00-           |
| <b>Total for Location 0032 and Expense accounts</b> |                   | <b>3,127,156.89</b> | <b>3,635,292.08</b> | <b>318,663.91</b> | <b>1,160,288.63</b> | <b>2,156,339.54</b> |
| <b>Location 0035 - Cam Basic</b>                    |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,896,213.65        | 2,960,106.27        | 34,667.15         | 893,578.24          | 2,031,860.88        |
| 21  | Building Fund     |                     | 73,525.05           | 61,700.05         | 21,200.00           | 9,375.00-           |
| 25  | Developer Fees    |                     | 44,209.57           | 4,058.57          | 40,150.43           | .57                 |
| <b>Total for Location 0035 and Expense accounts</b> |                   | <b>2,896,213.65</b> | <b>3,077,840.89</b> | <b>100,425.77</b> | <b>954,928.67</b>   | <b>2,022,486.45</b> |
| <b>Location 0037 - Wenzel</b>                       |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,526,106.40        | 2,697,789.50        | 40,722.00         | 745,830.64          | 1,911,236.86        |
| 21  | Building Fund     |                     | 96,897.15           | 62,072.15         | 44,200.00           | 9,375.00-           |
| <b>Total for Location 0037 and Expense accounts</b> |                   | <b>2,526,106.40</b> | <b>2,794,686.65</b> | <b>102,794.15</b> | <b>790,030.64</b>   | <b>1,901,861.86</b> |
| <b>Location 0040 - Clay Wire</b>                    |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 32,523.00           | 4,124,468.00        | 9,186.05          | 697,115.60          | 3,418,166.35        |
| 21  | Building Fund     |                     | 159,934.13          | 190,656.97        | 203,197.43          | 233,920.27-         |
| <b>Total for Location 0040 and Expense accounts</b> |                   | <b>32,523.00</b>    | <b>4,284,402.13</b> | <b>199,843.02</b> | <b>900,313.03</b>   | <b>3,184,246.08</b> |
| <b>Location 0043 - Huntington</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 54,391.00           | 167,321.00          |                   | 22,640.45           | 144,680.55          |
| 12  | Child Development |                     | 43,500.00           | 7,255.57          |                     | 36,244.43           |
| 21  | Building Fund     |                     | 24,866.90           | 24,866.90         |                     |                     |
| <b>Total for Location 0043 and Expense accounts</b> |                   | <b>54,391.00</b>    | <b>235,687.90</b>   | <b>32,122.47</b>  | <b>22,640.45</b>    | <b>180,924.98</b>   |
| <b>Location 0059 - Lubin</b>                        |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,659,391.18        | 3,767,557.13        | 9,132.33          | 1,209,884.90        | 2,548,539.90        |
| 21  | Building Fund     |                     | 102,335.03          | 76,910.03         | 34,800.00           | 9,375.00-           |
| 25  | Developer Fees    |                     | 6,065.06            | 5,462.94          | 602.12              |                     |
| <b>Total for Location 0059 and Expense accounts</b> |                   | <b>3,659,391.18</b> | <b>3,875,957.22</b> | <b>91,505.30</b>  | <b>1,245,287.02</b> | <b>2,539,164.90</b> |
| <b>Location 0095 - Warren</b>                       |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,109,483.68        | 3,220,639.25        | 55,115.20         | 960,047.24          | 2,205,476.81        |
| 12  | Child Development |                     | 14,500.00           | 750.80            |                     | 13,749.20           |

| Balances through November                           |                   |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description       | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0095 - Warren (continued)</b>           |                   |                     |                     |                   |                     |                     |
| 21  | Building Fund     |                     | 56,054.40           | 31,354.40         | 24,700.00           |                     |
| <b>Total for Location 0095 and Expense accounts</b> |                   | <b>3,109,483.68</b> | <b>3,291,193.65</b> | <b>87,220.40</b>  | <b>984,747.24</b>   | <b>2,219,226.01</b> |
| <b>Location 0097 - Lincoln</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,731,649.40        | 2,780,896.39        | 18,745.90         | 816,209.94          | 1,945,940.55        |
| 12  | Child Development |                     | 1.63                |                   |                     | 1.63                |
| 21  | Building Fund     |                     | 1,373,036.97        | 730,561.32        | 642,475.65          |                     |
| <b>Total for Location 0097 and Expense accounts</b> |                   | <b>2,731,649.40</b> | <b>4,153,934.99</b> | <b>749,307.22</b> | <b>1,458,685.59</b> | <b>1,945,942.18</b> |
| <b>Location 0098 - CESER CHA</b>                    |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,214,418.94        | 2,261,082.22        | 20,495.23         | 696,235.93          | 1,544,351.06        |
| 21  | Building Fund     |                     | 16,700.00           |                   | 16,700.00           |                     |
| <b>Total for Location 0098 and Expense accounts</b> |                   | <b>2,214,418.94</b> | <b>2,277,782.22</b> | <b>20,495.23</b>  | <b>712,935.93</b>   | <b>1,544,351.06</b> |
| <b>Location 0100 - Kemble</b>                       |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,392,001.00        | 3,571,300.02        | 58,474.51         | 1,061,399.52        | 2,451,425.99        |
| 12  | Child Development |                     | 14,500.00           | 3,026.00          |                     | 11,474.00           |
| 21  | Building Fund     |                     | 30,434.25           | 30,434.25         |                     |                     |
| <b>Total for Location 0100 and Expense accounts</b> |                   | <b>3,392,001.00</b> | <b>3,616,234.27</b> | <b>91,934.76</b>  | <b>1,061,399.52</b> | <b>2,462,899.99</b> |
| <b>Location 0101 - Anthony</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,058,577.55        | 2,687,533.64        | 28,363.88         | 648,311.93          | 2,010,857.83        |
| 12  | Child Development |                     | 29,000.00           | 3,634.91          |                     | 25,365.09           |
| 21  | Building Fund     |                     | 231,801.69          | 214,018.05        | 17,783.64           |                     |
| <b>Total for Location 0101 and Expense accounts</b> |                   | <b>2,058,577.55</b> | <b>2,948,335.33</b> | <b>246,016.84</b> | <b>666,095.57</b>   | <b>2,036,222.92</b> |
| <b>Location 0104 - Eld. Creek</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 4,341,235.71        | 4,406,170.50        | 40,458.44         | 1,408,597.03        | 2,957,115.03        |
| 12  | Child Development |                     | 398.88              |                   |                     | 398.88              |
| 21  | Building Fund     |                     | 306,738.43          | 210,393.54        | 96,344.89           |                     |
| <b>Total for Location 0104 and Expense accounts</b> |                   | <b>4,341,235.71</b> | <b>4,713,307.81</b> | <b>250,851.98</b> | <b>1,504,941.92</b> | <b>2,957,513.91</b> |
| <b>Location 0108 - Baker</b>                        |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 4,201,653.17        | 6,002,173.64        | 39,898.12         | 1,230,681.72        | 4,731,593.80        |
| 21  | Building Fund     |                     | 29,489.90           | 29,489.90         |                     |                     |
| <b>Total for Location 0108 and Expense accounts</b> |                   | <b>4,201,653.17</b> | <b>6,031,663.54</b> | <b>69,388.02</b>  | <b>1,230,681.72</b> | <b>4,731,593.80</b> |

| Balances through November                           |                      |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description          | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0110 - Phillips</b>                     |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         | 3,549,685.35        | 5,291,136.11        | 153,047.39        | 1,014,787.21        | 4,123,301.51        |
| 12  | Child Development    |                     | 14,500.00           | 750.81            |                     | 13,749.19           |
| 14  | Deferred Maintenance |                     | 5,482.14            |                   | 5,482.14            |                     |
| 21  | Building Fund        |                     | 422,442.78          | 376,631.14        | 45,811.64           |                     |
| <b>Total for Location 0110 and Expense accounts</b> |                      | <b>3,549,685.35</b> | <b>5,733,561.03</b> | <b>530,429.34</b> | <b>1,066,080.99</b> | <b>4,137,050.70</b> |
| <b>Location 0111 - JohnMorTher</b>                  |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         | 2,051,295.00        | 2,085,862.80        | 6,423.71          | 643,397.90          | 1,436,041.19        |
| 21  | Building Fund        |                     | 162,032.36          | 146,748.72        | 16,283.64           | 1,000.00-           |
| <b>Total for Location 0111 and Expense accounts</b> |                      | <b>2,051,295.00</b> | <b>2,247,895.16</b> | <b>153,172.43</b> | <b>659,681.54</b>   | <b>1,435,041.19</b> |
| <b>Location 0112 - MARIAN ANDERSON</b>              |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         | 14,794.00           | 14,794.00           |                   | 6,184.27            | 8,609.73            |
| <b>Total for Location 0112 and Expense accounts</b> |                      | <b>14,794.00</b>    | <b>14,794.00</b>    | <b>.00</b>        | <b>6,184.27</b>     | <b>8,609.73</b>     |
| <b>Location 0114 - Freeport</b>                     |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         | 28,398.00           | 584,363.00          | 14,852.06         | 11,348.07           | 558,162.87          |
| 21  | Building Fund        |                     | 45,564.35           | 38,384.95         | 7,179.40            |                     |
| <b>Total for Location 0114 and Expense accounts</b> |                      | <b>28,398.00</b>    | <b>629,927.35</b>   | <b>53,237.01</b>  | <b>18,527.47</b>    | <b>558,162.87</b>   |
| <b>Location 0117 - Kenny</b>                        |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         | 2,786,694.86        | 3,106,326.24        | 32,467.68         | 755,603.32          | 2,318,255.24        |
| 12  | Child Development    |                     | 14,500.00           | 750.80            |                     | 13,749.20           |
| 21  | Building Fund        |                     | 33,184.25           | 33,184.25         |                     |                     |
| <b>Total for Location 0117 and Expense accounts</b> |                      | <b>2,786,694.86</b> | <b>3,154,010.49</b> | <b>66,402.73</b>  | <b>755,603.32</b>   | <b>2,332,004.44</b> |
| <b>Location 0122 - Fr. Ridge</b>                    |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         | 32,099.00           | 7,347,437.00        | 44,830.83         | 5,805.10            | 7,296,801.07        |
| 21  | Building Fund        |                     | 655,024.44          | 162,825.39        | 678,628.22          | 186,429.17-         |
| <b>Total for Location 0122 and Expense accounts</b> |                      | <b>32,099.00</b>    | <b>8,002,461.44</b> | <b>207,656.22</b> | <b>684,433.32</b>   | <b>7,110,371.90</b> |
| <b>Location 0130 - G. Empire</b>                    |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         | 3,454,585.07        | 3,628,549.08        | 17,734.22         | 1,058,270.90        | 2,552,543.96        |
| 21  | Building Fund        |                     | 90,702.95           | 69,977.95         | 30,100.00           | 9,375.00-           |
| <b>Total for Location 0130 and Expense accounts</b> |                      | <b>3,454,585.07</b> | <b>3,719,252.03</b> | <b>87,712.17</b>  | <b>1,088,370.90</b> | <b>2,543,168.96</b> |
| <b>Location 0138 - M. L. King</b>                   |                      |                     |                     |                   |                     |                     |

| Balances through November                           |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0138 - M. L. King</b>                   |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 3,050,403.73        | 3,101,160.57        | 43,039.48         | 996,025.50          | 2,062,095.59        |
| 49  | Capital Proj for Blended Compo | 699,932.00          | 623,525.99          | 89,504.51         | 111,410.86          | 422,610.62          |
| <b>Total for Location 0138 and Expense accounts</b> |                                | <b>3,750,335.73</b> | <b>3,724,686.56</b> | <b>132,543.99</b> | <b>1,107,436.36</b> | <b>2,484,706.21</b> |
| <b>Location 0139 - Harkness</b>                     |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,376,382.96        | 2,480,323.34        | 17,115.21         | 823,413.72          | 1,639,794.41        |
| 12  | Child Development              |                     | 14,500.00           | 750.80            |                     | 13,749.20           |
| 21  | Building Fund                  |                     | 229,063.09          | 193,378.45        | 35,684.64           |                     |
| <b>Total for Location 0139 and Expense accounts</b> |                                | <b>2,376,382.96</b> | <b>2,723,886.43</b> | <b>211,244.46</b> | <b>859,098.36</b>   | <b>1,653,543.61</b> |
| <b>Location 0142 - Hollywood</b>                    |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,385,445.17        | 2,434,352.01        | 41,102.44         | 742,984.60          | 1,650,264.97        |
| 21  | Building Fund                  |                     | 61,536.48           | 68,536.48         |                     | 7,000.00-           |
| <b>Total for Location 0142 and Expense accounts</b> |                                | <b>2,385,445.17</b> | <b>2,495,888.49</b> | <b>109,638.92</b> | <b>742,984.60</b>   | <b>1,643,264.97</b> |
| <b>Location 0144 - Bancroft</b>                     |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 3,138,311.67        | 3,205,542.39        | 13,215.94         | 993,077.78          | 2,199,248.67        |
| 21  | Building Fund                  |                     | 69,361.37           | 76,361.37         |                     | 7,000.00-           |
| <b>Total for Location 0144 and Expense accounts</b> |                                | <b>3,138,311.67</b> | <b>3,274,903.76</b> | <b>89,577.31</b>  | <b>993,077.78</b>   | <b>2,192,248.67</b> |
| <b>Location 0146 - Cohen</b>                        |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,136,017.02        | 2,176,975.81        | 57,702.74         | 654,725.52          | 1,464,547.55        |
| 21  | Building Fund                  |                     | 1,187,487.38        | 419,993.44        | 767,493.94          |                     |
| 25  | Developer Fees                 |                     | 43,649.00           |                   | 43,649.00           |                     |
| <b>Total for Location 0146 and Expense accounts</b> |                                | <b>2,136,017.02</b> | <b>3,408,112.19</b> | <b>477,696.18</b> | <b>1,465,868.46</b> | <b>1,464,547.55</b> |
| <b>Location 0148 - Leataata F</b>                   |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,235,437.08        | 3,095,147.66        | 56,261.21         | 848,080.43          | 2,190,806.02        |
| 12  | Child Development              |                     | 29,000.00           | 4,279.59          | 92.46               | 24,627.95           |
| 21  | Building Fund                  |                     | 43,824.55           | 78,262.32         | 2,032.64            | 36,470.41-          |
| 25  | Developer Fees                 |                     |                     |                   | 69,117.10           | 69,117.10-          |
| <b>Total for Location 0148 and Expense accounts</b> |                                | <b>2,235,437.08</b> | <b>3,167,972.21</b> | <b>138,803.12</b> | <b>919,322.63</b>   | <b>2,109,846.46</b> |
| <b>Location 0150 - J STILL E</b>                    |                                |                     |                     |                   |                     |                     |
| 21  | Building Fund                  |                     | 48,850.64           | 58,225.64         |                     | 9,375.00-           |
| <b>Total for Location 0150 and Expense accounts</b> |                                | <b>.00</b>          | <b>48,850.64</b>    | <b>58,225.64</b>  | <b>.00</b>          | <b>9,375.00-</b>    |

| Balances through November                           |                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|----------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0151 - Da Vinci</b>                     |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 4,922,654.71        | 4,948,032.39        | 35,685.72         | 1,492,406.53        | 3,419,940.14        |
| 21  | Building Fund  |                     | 866,429.28          | 97,480.43         | 853,757.50          | 84,808.65-          |
| <b>Total for Location 0151 and Expense accounts</b> |                | <b>4,922,654.71</b> | <b>5,814,461.67</b> | <b>133,166.15</b> | <b>2,346,164.03</b> | <b>3,335,131.49</b> |
| <b>Location 0153 - Bidwell</b>                      |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 2,267,212.85        | 2,327,368.05        | 11,417.55         | 737,185.00          | 1,578,765.50        |
| 21  | Building Fund  |                     | 225,909.89          | 209,626.25        | 16,283.64           |                     |
| <b>Total for Location 0153 and Expense accounts</b> |                | <b>2,267,212.85</b> | <b>2,553,277.94</b> | <b>221,043.80</b> | <b>753,468.64</b>   | <b>1,578,765.50</b> |
| <b>Location 0163 - Cabrillo</b>                     |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 2,640,436.05        | 2,687,492.80        | 15,304.43         | 851,088.49          | 1,821,099.88        |
| 21  | Building Fund  |                     | 373,962.28          | 379,131.84        | 4,205.44            | 9,375.00-           |
| <b>Total for Location 0163 and Expense accounts</b> |                | <b>2,640,436.05</b> | <b>3,061,455.08</b> | <b>394,436.27</b> | <b>855,293.93</b>   | <b>1,811,724.88</b> |
| <b>Location 0168 - Sloat</b>                        |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 1,942,524.83        | 2,119,152.58        | 6,554.94          | 600,949.77          | 1,511,647.87        |
| 21  | Building Fund  |                     | 202,515.76          | 196,377.32        | 17,815.18           | 11,676.74-          |
| <b>Total for Location 0168 and Expense accounts</b> |                | <b>1,942,524.83</b> | <b>2,321,668.34</b> | <b>202,932.26</b> | <b>618,764.95</b>   | <b>1,499,971.13</b> |
| <b>Location 0173 - Alice Birney Wa</b>              |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 3,192,544.64        | 3,250,789.53        | 8,295.74          | 954,436.24          | 2,288,057.55        |
| <b>Total for Location 0173 and Expense accounts</b> |                | <b>3,192,544.64</b> | <b>3,250,789.53</b> | <b>8,295.74</b>   | <b>954,436.24</b>   | <b>2,288,057.55</b> |
| <b>Location 0178 - SUCCESS</b>                      |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 726,724.88          | 727,759.18          | 6,518.37          | 224,689.18          | 496,551.63          |
| <b>Total for Location 0178 and Expense accounts</b> |                | <b>726,724.88</b>   | <b>727,759.18</b>   | <b>6,518.37</b>   | <b>224,689.18</b>   | <b>496,551.63</b>   |
| <b>Location 0183 - Bonnheim</b>                     |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 47,981.00           | 631,395.00          | 41,283.27         | 7,730.18            | 582,381.55          |
| 21  | Building Fund  |                     | 29,989.85           | 29,989.85         |                     |                     |
| <b>Total for Location 0183 and Expense accounts</b> |                | <b>47,981.00</b>    | <b>661,384.85</b>   | <b>71,273.12</b>  | <b>7,730.18</b>     | <b>582,381.55</b>   |
| <b>Location 0185 - New J Bonnheim</b>               |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 139,246.00-         | 139,246.00-         | 2,347.18          | 8,173.08            | 149,766.26-         |
| 09  | Charter School | 2,136,929.00        | 2,524,224.36        | 55,228.78         | 684,795.69          | 1,784,199.89        |
| <b>Total for Location 0185 and Expense accounts</b> |                | <b>1,997,683.00</b> | <b>2,384,978.36</b> | <b>57,575.96</b>  | <b>692,968.77</b>   | <b>1,634,433.63</b> |
| <b>Location 0190 - SOL AUREUS</b>                   |                |                     |                     |                   |                     |                     |

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| Balances through November                           |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0190 - SOL AUREUS</b>                   |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   |                     |                     |                   | 18,241.53           | 18,241.53-          |
| <b>Total for Location 0190 and Expense accounts</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>18,241.53</b>    | <b>18,241.53-</b>   |
| <b>Location 0200 - LANG ACAD</b>                    |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   |                     |                     |                   | 94,822.52           | 94,822.52-          |
| <b>Total for Location 0200 and Expense accounts</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>94,822.52</b>    | <b>94,822.52-</b>   |
| <b>Location 0210 - CA MONTESS</b>                   |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   |                     |                     |                   | 42,495.18           | 42,495.18-          |
| <b>Total for Location 0210 and Expense accounts</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>42,495.18</b>    | <b>42,495.18-</b>   |
| <b>Location 0213 - CAPITOL COLLEG</b>               |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   |                     |                     |                   | 15,975.68           | 15,975.68-          |
| <b>Total for Location 0213 and Expense accounts</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>15,975.68</b>    | <b>15,975.68-</b>   |
| <b>Location 0223 - Maple</b>                        |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 26,148.00           | 26,148.00           |                   | 4,631.97            | 21,516.03           |
| 21  | Building Fund                  |                     | 67,595.61           | 32,556.38         | 35,039.23           |                     |
| <b>Total for Location 0223 and Expense accounts</b> |                                | <b>26,148.00</b>    | <b>93,743.61</b>    | <b>32,556.38</b>  | <b>39,671.20</b>    | <b>21,516.03</b>    |
| <b>Location 0229 - Hopkins</b>                      |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 31,695.00           | 961,198.00          | 6,676.18          | 6,130.44            | 948,391.38          |
| 21  | Building Fund                  |                     | 49,038.00           | 49,038.00         |                     |                     |
| <b>Total for Location 0229 and Expense accounts</b> |                                | <b>31,695.00</b>    | <b>1,010,236.00</b> | <b>55,714.18</b>  | <b>6,130.44</b>     | <b>948,391.38</b>   |
| <b>Location 0235 - Twain</b>                        |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,287,462.87        | 2,895,494.39        | 66,886.04         | 684,155.53          | 2,144,452.82        |
| 21  | Building Fund                  |                     | 33,032.26           | 42,407.26         |                     | 9,375.00-           |
| <b>Total for Location 0235 and Expense accounts</b> |                                | <b>2,287,462.87</b> | <b>2,928,526.65</b> | <b>109,293.30</b> | <b>684,155.53</b>   | <b>2,135,077.82</b> |
| <b>Location 0242 - Matsuyama</b>                    |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 3,698,508.25        | 3,783,473.79        | 36,668.76         | 1,391,464.17        | 2,355,340.86        |
| 25  | Developer Fees                 |                     | 2,408.70            | 2,408.70          |                     |                     |
| 49  | Capital Proj for Blended Compo |                     | 75,906.01           | 21,168.01         | 29,182.26           | 25,555.74           |
| <b>Total for Location 0242 and Expense accounts</b> |                                | <b>3,698,508.25</b> | <b>3,861,788.50</b> | <b>60,245.47</b>  | <b>1,420,646.43</b> | <b>2,380,896.60</b> |
| <b>Location 0262 - Nicholas</b>                     |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 3,735,154.12        | 3,799,998.92        | 12,181.88         | 1,269,513.06        | 2,518,303.98        |

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| Balances through November                           |                   |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description       | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0262 - Nicholas (continued)</b>         |                   |                     |                     |                   |                     |                     |
| 21  | Building Fund     |                     | 246,150.72          | 176,273.79        | 69,876.93           |                     |
| <b>Total for Location 0262 and Expense accounts</b> |                   | <b>3,735,154.12</b> | <b>4,046,149.64</b> | <b>188,455.67</b> | <b>1,339,389.99</b> | <b>2,518,303.98</b> |
| <b>Location 0265 - Oak Ridge</b>                    |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,333,418.71        | 5,824,496.33        | 14,044.17         | 1,201,564.23        | 4,608,887.93        |
| 12  | Child Development |                     | 14,500.00           | 750.81            | 102.04              | 13,647.15           |
| 21  | Building Fund     |                     | 22,622.60           | 22,622.60         |                     |                     |
| <b>Total for Location 0265 and Expense accounts</b> |                   | <b>3,333,418.71</b> | <b>5,861,618.93</b> | <b>37,417.58</b>  | <b>1,201,666.27</b> | <b>4,622,535.08</b> |
| <b>Location 0267 - Erlewine</b>                     |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,377,087.28        | 2,439,655.77        | 8,531.57          | 724,241.06          | 1,706,883.14        |
| 21  | Building Fund     |                     | 37,572.50           | 46,947.50         |                     | 9,375.00-           |
| <b>Total for Location 0267 and Expense accounts</b> |                   | <b>2,377,087.28</b> | <b>2,477,228.27</b> | <b>55,479.07</b>  | <b>724,241.06</b>   | <b>1,697,508.14</b> |
| <b>Location 0269 - Pacific</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 4,122,529.95        | 6,675,055.32        | 29,313.21         | 1,159,071.19        | 5,486,670.92        |
| 12  | Child Development |                     | 14,500.00           | 750.81            |                     | 13,749.19           |
| 21  | Building Fund     |                     | 524,343.47          | 325,908.31        | 198,435.16          |                     |
| 25  | Developer Fees    |                     | 1,936.87            |                   | 1,936.87            |                     |
| <b>Total for Location 0269 and Expense accounts</b> |                   | <b>4,122,529.95</b> | <b>7,215,835.66</b> | <b>355,972.33</b> | <b>1,359,443.22</b> | <b>5,500,420.11</b> |
| <b>Location 0270 - Oak Park</b>                     |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      |                     |                     |                   | 8,024.43            | 8,024.43-           |
| <b>Total for Location 0270 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>8,024.43</b>     | <b>8,024.43-</b>    |
| <b>Location 0272 - Parkway</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,353,469.58        | 4,866,175.26        | 29,432.74         | 1,728,644.49        | 3,108,098.03        |
| 21  | Building Fund     |                     | 759,343.88          | 262,664.03        | 601,504.98          | 104,825.13-         |
| <b>Total for Location 0272 and Expense accounts</b> |                   | <b>3,353,469.58</b> | <b>5,625,519.14</b> | <b>292,096.77</b> | <b>2,330,149.47</b> | <b>3,003,272.90</b> |
| <b>Location 0277 - Burnett</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,824,519.88        | 5,941,244.30        | 26,308.92         | 1,311,755.63        | 4,603,179.75        |
| 12  | Child Development |                     | 14,500.00           | 750.81            |                     | 13,749.19           |
| 21  | Building Fund     |                     | 270,169.49          | 253,885.85        | 16,283.64           |                     |
| <b>Total for Location 0277 and Expense accounts</b> |                   | <b>3,824,519.88</b> | <b>6,225,913.79</b> | <b>280,945.58</b> | <b>1,328,039.27</b> | <b>4,616,928.94</b> |
| <b>Location 0282 - Hearst</b>                       |                   |                     |                     |                   |                     |                     |

| Balances through November                           |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0282 - Hearst</b>                       |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 3,200,506.46        | 3,299,318.00        | 9,931.65          | 971,224.17          | 2,318,162.18        |
| 21  | Building Fund                  |                     | 452,655.88          | 122,023.14        | 340,007.74          | 9,375.00-           |
| 25  | Developer Fees                 |                     | 15,713.50           | 756.00            | 14,957.50           |                     |
| <b>Total for Location 0282 and Expense accounts</b> |                                | <b>3,200,506.46</b> | <b>3,767,687.38</b> | <b>132,710.79</b> | <b>1,326,189.41</b> | <b>2,308,787.18</b> |
| <b>Location 0284 - Lisbon</b>                       |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 8,392.00            | 8,392.00            |                   | 4,422.96            | 3,969.04            |
| 49  | Capital Proj for Blended Compo |                     | 500.00              | 20,574.65         | 7,337.10            | 27,411.75-          |
| <b>Total for Location 0284 and Expense accounts</b> |                                | <b>8,392.00</b>     | <b>8,892.00</b>     | <b>20,574.65</b>  | <b>11,760.06</b>    | <b>23,442.71-</b>   |
| <b>Location 0285 - Pony Exp.</b>                    |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,849,972.12        | 2,929,379.34        | 14,841.58         | 861,935.39          | 2,052,602.37        |
| 21  | Building Fund                  |                     | 61,257.33           | 70,632.33         |                     | 9,375.00-           |
| <b>Total for Location 0285 and Expense accounts</b> |                                | <b>2,849,972.12</b> | <b>2,990,636.67</b> | <b>85,473.91</b>  | <b>861,935.39</b>   | <b>2,043,227.37</b> |
| <b>Location 0290 - PS7</b>                          |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   |                     |                     |                   | 29,620.76           | 29,620.76-          |
| 21  | Building Fund                  |                     | 25,579.70           | 20,130.16         | 5,449.54            |                     |
| <b>Total for Location 0290 and Expense accounts</b> |                                | <b>.00</b>          | <b>25,579.70</b>    | <b>20,130.16</b>  | <b>35,070.30</b>    | <b>29,620.76-</b>   |
| <b>Location 0295 - YAV PEM SUAB</b>                 |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   |                     |                     |                   | 40,433.41           | 40,433.41-          |
| <b>Total for Location 0295 and Expense accounts</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>40,433.41</b>    | <b>40,433.41-</b>   |
| <b>Location 0300 - Crock/Riv</b>                    |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 3,185,552.65        | 3,282,078.31        | 14,408.51         | 991,897.55          | 2,275,772.25        |
| 21  | Building Fund                  |                     | 727,777.16          | 406,846.66        | 330,305.50          | 9,375.00-           |
| 25  | Developer Fees                 |                     | 79,388.11           | 482.11            | 78,906.00           |                     |
| <b>Total for Location 0300 and Expense accounts</b> |                                | <b>3,185,552.65</b> | <b>4,089,243.58</b> | <b>421,737.28</b> | <b>1,401,109.05</b> | <b>2,266,397.25</b> |
| <b>Location 0305 - J Marshall</b>                   |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,814,563.85        | 2,864,608.92        | 4,711.35          | 908,342.27          | 1,951,555.30        |
| 21  | Building Fund                  |                     | 49,647.74           | 59,022.74         |                     | 9,375.00-           |
| <b>Total for Location 0305 and Expense accounts</b> |                                | <b>2,814,563.85</b> | <b>2,914,256.66</b> | <b>63,734.09</b>  | <b>908,342.27</b>   | <b>1,942,180.30</b> |
| <b>Location 0327 - Sequoia</b>                      |                                |                     |                     |                   |                     |                     |
| 01  | General Fund                   | 2,867,959.29        | 2,960,643.97        | 5,629.16          | 910,521.54          | 2,044,493.27        |

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| Balances through November                           |                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|----------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0327 - Sequoia (continued)</b>          |                |                     |                     |                   |                     |                     |
| 21  | Building Fund  |                     | 48,137.65           | 48,137.65         |                     |                     |
| <b>Total for Location 0327 and Expense accounts</b> |                | <b>2,867,959.29</b> | <b>3,008,781.62</b> | <b>53,766.81</b>  | <b>910,521.54</b>   | <b>2,044,493.27</b> |
| <b>Location 0350 - Didion</b>                       |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 3,561,026.44        | 3,623,202.52        | 19,494.34         | 1,121,028.71        | 2,482,679.47        |
| 21  | Building Fund  |                     | 49,604.79           | 39,945.62         | 10,036.25           | 377.08-             |
| <b>Total for Location 0350 and Expense accounts</b> |                | <b>3,561,026.44</b> | <b>3,672,807.31</b> | <b>59,439.96</b>  | <b>1,131,064.96</b> | <b>2,482,302.39</b> |
| <b>Location 0354 - Suttervill</b>                   |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 3,308,644.71        | 3,355,631.25        | 10,444.97         | 1,056,197.93        | 2,288,988.35        |
| 21  | Building Fund  |                     | 63,312.91           | 66,868.24         | 5,819.67            | 9,375.00-           |
| 25  | Developer Fees |                     | 31,589.64           | 910.00            | 30,679.64           |                     |
| <b>Total for Location 0354 and Expense accounts</b> |                | <b>3,308,644.71</b> | <b>3,450,533.80</b> | <b>78,223.21</b>  | <b>1,092,697.24</b> | <b>2,279,613.35</b> |
| <b>Location 0359 - Tahoe</b>                        |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 2,273,975.02        | 3,782,850.63        | 25,030.37         | 1,162,978.03        | 2,594,842.23        |
| 21  | Building Fund  |                     | 1,232,236.83        | 271,777.10        | 990,993.74          | 30,534.01-          |
| <b>Total for Location 0359 and Expense accounts</b> |                | <b>2,273,975.02</b> | <b>5,015,087.46</b> | <b>296,807.47</b> | <b>2,153,971.77</b> | <b>2,564,308.22</b> |
| <b>Location 0363 - Judah</b>                        |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 3,283,781.05        | 3,332,650.27        | 13,239.89         | 1,047,910.73        | 2,271,499.65        |
| 21  | Building Fund  |                     | 584,947.77          | 385,157.97        | 209,164.80          | 9,375.00-           |
| <b>Total for Location 0363 and Expense accounts</b> |                | <b>3,283,781.05</b> | <b>3,917,598.04</b> | <b>398,397.86</b> | <b>1,257,075.53</b> | <b>2,262,124.65</b> |
| <b>Location 0375 - Jefferson</b>                    |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 4,271.00            | 4,271.00            |                   | 1,357.53            | 2,913.47            |
| <b>Total for Location 0375 and Expense accounts</b> |                | <b>4,271.00</b>     | <b>4,271.00</b>     | <b>.00</b>        | <b>1,357.53</b>     | <b>2,913.47</b>     |
| <b>Location 0379 - Washington</b>                   |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 44,981.00           | 44,981.00           | 2,741.74          | 22,938.37           | 19,300.89           |
| 21  | Building Fund  |                     | 20,788.35           | 20,788.35         |                     |                     |
| <b>Total for Location 0379 and Expense accounts</b> |                | <b>44,981.00</b>    | <b>65,769.35</b>    | <b>23,530.09</b>  | <b>22,938.37</b>    | <b>19,300.89</b>    |
| <b>Location 0384 - Land</b>                         |                |                     |                     |                   |                     |                     |
| 01  | General Fund   | 2,846,783.77        | 2,976,387.91        | 42,994.92         | 862,113.88          | 2,071,279.11        |
| 21  | Building Fund  |                     | 179,885.37          | 127,831.38        | 52,053.99           |                     |
| <b>Total for Location 0384 and Expense accounts</b> |                | <b>2,846,783.77</b> | <b>3,156,273.28</b> | <b>170,826.30</b> | <b>914,167.87</b>   | <b>2,071,279.11</b> |

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| Balances through November                           |                      |                     |                     |                     |                     | Fiscal Year 2015/16 |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund  | Description          | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Location 0390 - Woodbine</b>                     |                      |                     |                     |                     |                     |                     |
| 01  | General Fund         | 2,232,421.62        | 2,695,127.43        | 45,041.25           | 674,578.37          | 1,975,507.81        |
| 12  | Child Development    |                     | 14,500.00           | 750.81              | 92.49               | 13,656.70           |
| 14  | Deferred Maintenance |                     | 6,296.00            | 6,296.00            |                     |                     |
| 21  | Building Fund        |                     | 247,162.47          | 226,508.69          | 27,967.65           | 7,313.87-           |
| <b>Total for Location 0390 and Expense accounts</b> |                      | <b>2,232,421.62</b> | <b>2,963,085.90</b> | <b>278,596.75</b>   | <b>702,638.51</b>   | <b>1,981,850.64</b> |
| <b>Location 0410 - Einstein</b>                     |                      |                     |                     |                     |                     |                     |
| 01  | General Fund         | 4,787,124.46        | 4,891,272.53        | 33,691.27           | 1,476,801.79        | 3,380,779.47        |
| 21  | Building Fund        |                     | 238,986.49          | 200,698.99          | 49,200.00           | 10,912.50-          |
| 25  | Developer Fees       |                     | 7,348.50            | 7,348.50            |                     |                     |
| <b>Total for Location 0410 and Expense accounts</b> |                      | <b>4,787,124.46</b> | <b>5,137,607.52</b> | <b>241,738.76</b>   | <b>1,526,001.79</b> | <b>3,369,866.97</b> |
| <b>Location 0415 - California</b>                   |                      |                     |                     |                     |                     |                     |
| 01  | General Fund         | 5,183,543.61        | 5,627,074.61        | 321,229.46          | 1,603,052.01        | 3,702,793.14        |
| 21  | Building Fund        |                     | 717,223.31          | 1,128,430.09        | 866,107.51          | 1,277,314.29-       |
| <b>Total for Location 0415 and Expense accounts</b> |                      | <b>5,183,543.61</b> | <b>6,344,297.92</b> | <b>1,449,659.55</b> | <b>2,469,159.52</b> | <b>2,425,478.85</b> |
| <b>Location 0420 - Rosa Parks</b>                   |                      |                     |                     |                     |                     |                     |
| 01  | General Fund         | 6,239,328.70        | 8,061,646.08        | 97,220.46           | 2,964,969.07        | 4,999,456.55        |
| 12  | Child Development    |                     | 14,500.00           | 750.81              |                     | 13,749.19           |
| 21  | Building Fund        |                     | 13,577.50           | 17,327.50           | 63,500.33           | 67,250.33-          |
| <b>Total for Location 0420 and Expense accounts</b> |                      | <b>6,239,328.70</b> | <b>8,089,723.58</b> | <b>115,298.77</b>   | <b>3,028,469.40</b> | <b>4,945,955.41</b> |
| <b>Location 0431 - Fern Bacon</b>                   |                      |                     |                     |                     |                     |                     |
| 01  | General Fund         | 4,782,181.09        | 5,779,793.34        | 27,387.90           | 1,679,382.85        | 4,073,022.59        |
| 21  | Building Fund        |                     | 969,717.97          | 14,009.42           | 974,131.32          | 18,422.77-          |
| <b>Total for Location 0431 and Expense accounts</b> |                      | <b>4,782,181.09</b> | <b>6,749,511.31</b> | <b>41,397.32</b>    | <b>2,653,514.17</b> | <b>4,054,599.82</b> |
| <b>Location 0445 - Still</b>                        |                      |                     |                     |                     |                     |                     |
| 01  | General Fund         | 6,306,933.12        | 8,343,258.85        | 48,004.09           | 2,247,945.12        | 6,047,309.64        |
| 12  | Child Development    |                     | 14,500.00           | 750.80              |                     | 13,749.20           |
| 21  | Building Fund        |                     | 597,442.71          | 586,909.07          | 69,419.83           | 58,886.19-          |
| <b>Total for Location 0445 and Expense accounts</b> |                      | <b>6,306,933.12</b> | <b>8,955,201.56</b> | <b>635,663.96</b>   | <b>2,317,364.95</b> | <b>6,002,172.65</b> |
| <b>Location 0450 - Kit Carson</b>                   |                      |                     |                     |                     |                     |                     |
| 01  | General Fund         | 3,700,448.64        | 4,963,270.48        | 209,034.34          | 1,366,148.82        | 3,388,087.32        |
| 21  | Building Fund        |                     | 673,015.97          | 605,942.94          | 56,031.60           | 11,041.43           |

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| Balances through November                           |                      |                      |                      |                   |                     | Fiscal Year 2015/16 |
|---|----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| Fund  | Description          | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure         | Account Balance     |
| <b>Total for Location 0450 and Expense accounts</b> |                      | <b>3,700,448.64</b>  | <b>5,636,286.45</b>  | <b>814,977.28</b> | <b>1,422,180.42</b> | <b>3,399,128.75</b> |
| <b>Location 0480 - Brannan</b>                      |                      |                      |                      |                   |                     |                     |
| 01  | General Fund         | 4,696,864.47         | 4,822,941.55         | 17,021.79         | 1,332,176.26        | 3,473,743.50        |
| 21  | Building Fund        |                      | 563,398.96           | 183,410.85        | 298,005.48          | 81,982.63           |
| <b>Total for Location 0480 and Expense accounts</b> |                      | <b>4,696,864.47</b>  | <b>5,386,340.51</b>  | <b>200,432.64</b> | <b>1,630,181.74</b> | <b>3,555,726.13</b> |
| <b>Location 0490 - Sutter Mid</b>                   |                      |                      |                      |                   |                     |                     |
| 01  | General Fund         | 7,504,437.56         | 7,692,949.42         | 77,271.59         | 2,275,535.68        | 5,340,142.15        |
| 21  | Building Fund        |                      | 183,642.86           | 194,617.86        |                     | 10,975.00-          |
| <b>Total for Location 0490 and Expense accounts</b> |                      | <b>7,504,437.56</b>  | <b>7,876,592.28</b>  | <b>271,889.45</b> | <b>2,275,535.68</b> | <b>5,329,167.15</b> |
| <b>Location 0495 - Wood Mid</b>                     |                      |                      |                      |                   |                     |                     |
| 01  | General Fund         | 4,901,693.19         | 5,500,615.80         | 32,835.19         | 1,676,101.61        | 3,791,679.00        |
| 21  | Building Fund        |                      |                      | 4,577.12          | 1,131.38            | 5,708.50-           |
| <b>Total for Location 0495 and Expense accounts</b> |                      | <b>4,901,693.19</b>  | <b>5,500,615.80</b>  | <b>37,412.31</b>  | <b>1,677,232.99</b> | <b>3,785,970.50</b> |
| <b>Location 0505 - G. WASHING</b>                   |                      |                      |                      |                   |                     |                     |
| 01  | General Fund         | 372,315.00           | 378,964.00           |                   | 150,671.25          | 228,292.75          |
| 09  | Charter School       | 2,317,257.00         | 2,765,666.55         | 82,714.43         | 565,064.82          | 2,117,887.30        |
| 21  | Building Fund        |                      | 31,211.94            | 43,699.44         |                     | 12,487.50-          |
| 25  | Developer Fees       |                      | 7,025.48             | 7,025.48          |                     |                     |
| <b>Total for Location 0505 and Expense accounts</b> |                      | <b>2,689,572.00</b>  | <b>3,182,867.97</b>  | <b>133,439.35</b> | <b>715,736.07</b>   | <b>2,333,692.55</b> |
| <b>Location 0510 - McClatchy</b>                    |                      |                      |                      |                   |                     |                     |
| 01  | General Fund         | 12,994,747.56        | 13,356,929.18        | 111,202.15        | 4,115,269.44        | 9,130,457.59        |
| 14  | Deferred Maintenance |                      | 4,310.00             |                   | 4,310.00            |                     |
| 21  | Building Fund        |                      | 137,834.65           | 99,036.32         | 51,285.83           | 12,487.50-          |
| <b>Total for Location 0510 and Expense accounts</b> |                      | <b>12,994,747.56</b> | <b>13,499,073.83</b> | <b>210,238.47</b> | <b>4,170,865.27</b> | <b>9,117,970.09</b> |
| <b>Location 0517 - HLTH PROF</b>                    |                      |                      |                      |                   |                     |                     |
| 01  | General Fund         | 2,522,484.67         | 2,718,522.49         | 9,189.20          | 777,149.44          | 1,932,183.85        |
| 21  | Building Fund        |                      | 88,243.63            | 100,731.13        |                     | 12,487.50-          |
| <b>Total for Location 0517 and Expense accounts</b> |                      | <b>2,522,484.67</b>  | <b>2,806,766.12</b>  | <b>109,920.33</b> | <b>777,149.44</b>   | <b>1,919,696.35</b> |
| <b>Location 0520 - Johnson</b>                      |                      |                      |                      |                   |                     |                     |
| 01  | General Fund         | 12,113,586.52        | 20,132,986.95        | 204,450.31        | 7,161,458.34        | 12,767,078.30       |
| 12  | Child Development    |                      | 14,500.00            | 750.80            |                     | 13,749.20           |

| Balances through November                           |                |                      |                      |                     |                     | Fiscal Year 2015/16  |
|---|----------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Fund  | Description    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance      |
| <b>Location 0520 - Johnson (continued)</b>          |                |                      |                      |                     |                     |                      |
| 21  | Building Fund  |                      |                      | 112,768.64          | 1,647,588.73        | 1,760,357.37-        |
| <b>Total for Location 0520 and Expense accounts</b> |                | <b>12,113,586.52</b> | <b>20,147,486.95</b> | <b>317,969.75</b>   | <b>8,809,047.07</b> | <b>11,020,470.13</b> |
| <b>Location 0521 - West Camp</b>                    |                |                      |                      |                     |                     |                      |
| 01  | General Fund   | 5,298,882.35         | 5,328,105.63         | 68,458.37           | 1,661,888.98        | 3,597,758.28         |
| 21  | Building Fund  |                      | 134,869.13           | 127,618.43          | 19,738.20           | 12,487.50-           |
| 25  | Developer Fees |                      | 14,800.00            |                     | 14,800.00           |                      |
| <b>Total for Location 0521 and Expense accounts</b> |                | <b>5,298,882.35</b>  | <b>5,477,774.76</b>  | <b>196,076.80</b>   | <b>1,696,427.18</b> | <b>3,585,270.78</b>  |
| <b>Location 0525 - Kennedy</b>                      |                |                      |                      |                     |                     |                      |
| 01  | General Fund   | 13,479,934.25        | 13,903,176.25        | 132,928.38          | 4,194,008.15        | 9,576,239.72         |
| 21  | Building Fund  |                      | 196,245.22           | 111,661.03          | 81,399.66           | 3,184.53             |
| <b>Total for Location 0525 and Expense accounts</b> |                | <b>13,479,934.25</b> | <b>14,099,421.47</b> | <b>244,589.41</b>   | <b>4,275,407.81</b> | <b>9,579,424.25</b>  |
| <b>Location 0530 - Burbank</b>                      |                |                      |                      |                     |                     |                      |
| 01  | General Fund   | 13,896,825.05        | 19,015,365.40        | 141,062.01          | 4,213,371.61        | 14,660,931.78        |
| 21  | Building Fund  |                      | 888,734.43           | 891,976.06          | 86,523.57           | 89,765.20-           |
| <b>Total for Location 0530 and Expense accounts</b> |                | <b>13,896,825.05</b> | <b>19,904,099.83</b> | <b>1,033,038.07</b> | <b>4,299,895.18</b> | <b>14,571,166.58</b> |
| <b>Location 0535 - New Tech</b>                     |                |                      |                      |                     |                     |                      |
| 01  | General Fund   | 188,723.00           | 188,723.00           |                     | 103,737.05          | 84,985.95            |
| 09  | Charter School | 2,371,715.00         | 2,535,129.11         | 44,124.31           | 677,924.26          | 1,813,080.54         |
| 21  | Building Fund  |                      | 494,239.71           | 52,921.66           | 393,839.55          | 47,478.50            |
| 25  | Developer Fees |                      | 22,983.00            | 22,983.00           |                     |                      |
| <b>Total for Location 0535 and Expense accounts</b> |                | <b>2,560,438.00</b>  | <b>3,241,074.82</b>  | <b>120,028.97</b>   | <b>1,175,500.86</b> | <b>1,945,544.99</b>  |
| <b>Location 0540 - Rosemont</b>                     |                |                      |                      |                     |                     |                      |
| 01  | General Fund   | 9,534,516.03         | 9,745,480.70         | 89,833.58           | 3,045,143.49        | 6,610,503.63         |
| 21  | Building Fund  |                      | 105,523.23           | 100,329.18          | 17,681.55           | 12,487.50-           |
| <b>Total for Location 0540 and Expense accounts</b> |                | <b>9,534,516.03</b>  | <b>9,851,003.93</b>  | <b>190,162.76</b>   | <b>3,062,825.04</b> | <b>6,598,016.13</b>  |
| <b>Location 0550 - Sacramento</b>                   |                |                      |                      |                     |                     |                      |
| 01  | General Fund   | 41,268.00            | 4,714,502.15         | 472,699.59          | 2,362,306.37        | 1,879,496.19         |
| 21  | Building Fund  |                      | 47,896.72            | 255,751.74          | 607,320.11          | 815,175.13-          |
| <b>Total for Location 0550 and Expense accounts</b> |                | <b>41,268.00</b>     | <b>4,762,398.87</b>  | <b>728,451.33</b>   | <b>2,969,626.48</b> | <b>1,064,321.06</b>  |
| <b>Location 0555 - ST.HOPE CH</b>                   |                |                      |                      |                     |                     |                      |

| Balances through November                           |                   |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description       | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0555 - ST.HOPE CH</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      |                     |                     |                   | 149,642.68          | 149,642.68-         |
| <b>Total for Location 0555 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>149,642.68</b>   | <b>149,642.68-</b>  |
| <b>Location 0557 - Sch EngSci</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 3,192,366.88        | 3,243,574.54        | 14,773.50         | 1,001,318.49        | 2,227,482.55        |
| 21  | Building Fund     |                     | 89,093.29           | 100,343.29        |                     | 11,250.00-          |
| <b>Total for Location 0557 and Expense accounts</b> |                   | <b>3,192,366.88</b> | <b>3,332,667.83</b> | <b>115,116.79</b> | <b>1,001,318.49</b> | <b>2,216,232.55</b> |
| <b>Location 0560 - The Met</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 36,938.00-          | 36,938.00-          |                   | 33,108.41           | 70,046.41-          |
| 09  | Charter School    | 2,489,668.00        | 3,033,192.88        | 48,084.15         | 607,179.68          | 2,377,929.05        |
| 21  | Building Fund     |                     | 74,053.75           | 79,891.25         |                     | 5,837.50-           |
| <b>Total for Location 0560 and Expense accounts</b> |                   | <b>2,452,730.00</b> | <b>3,070,308.63</b> | <b>127,975.40</b> | <b>640,288.09</b>   | <b>2,302,045.14</b> |
| <b>Location 0562 - ACC ACADEMY</b>                  |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 1,004,965.34        | 1,100,525.34        |                   | 326,272.20          | 774,253.14          |
| <b>Total for Location 0562 and Expense accounts</b> |                   | <b>1,004,965.34</b> | <b>1,100,525.34</b> | <b>.00</b>        | <b>326,272.20</b>   | <b>774,253.14</b>   |
| <b>Location 0563 - THE ACADEMY</b>                  |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 292,950.76          | 293,850.76          | 404.55            | 85,897.68           | 207,548.53          |
| <b>Total for Location 0563 and Expense accounts</b> |                   | <b>292,950.76</b>   | <b>293,850.76</b>   | <b>404.55</b>     | <b>85,897.68</b>    | <b>207,548.53</b>   |
| <b>Location 0570 - Am Legion</b>                    |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,910,449.86        | 2,953,514.35        | 15,886.40         | 910,406.07          | 2,027,221.88        |
| 21  | Building Fund     |                     | 240,554.54          | 224,270.88        | 16,283.66           |                     |
| 25  | Developer Fees    |                     | 6,731.37            | 3,424.26          | 3,307.11            |                     |
| <b>Total for Location 0570 and Expense accounts</b> |                   | <b>2,910,449.86</b> | <b>3,200,800.26</b> | <b>243,581.54</b> | <b>929,996.84</b>   | <b>2,027,221.88</b> |
| <b>Location 0571 - Capital Ci</b>                   |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      | 2,764,528.58        | 3,332,026.08        | 35,496.80         | 946,054.48          | 2,350,474.80        |
| 12  | Child Development |                     | 14,500.00           | 750.90            |                     | 13,749.10           |
| 21  | Building Fund     |                     | 39,857.85           | 46,699.18         | 21,934.58           | 28,775.91-          |
| <b>Total for Location 0571 and Expense accounts</b> |                   | <b>2,764,528.58</b> | <b>3,386,383.93</b> | <b>82,946.88</b>  | <b>967,989.06</b>   | <b>2,335,447.99</b> |
| <b>Location 0580 - Fremont</b>                      |                   |                     |                     |                   |                     |                     |
| 01  | General Fund      |                     |                     |                   | 5,661.57            | 5,661.57-           |
| <b>Total for Location 0580 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>5,661.57</b>     | <b>5,661.57-</b>    |

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| Balances through November                           |                      |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description          | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0581 - Parent Par</b>                   |                      |                     |                     |                   |                     |                     |
| 12  | Child Development    |                     | 2,105.39            |                   | 228.50              | 1,876.89            |
| <b>Total for Location 0581 and Expense accounts</b> |                      | <b>.00</b>          | <b>2,105.39</b>     | <b>.00</b>        | <b>228.50</b>       | <b>1,876.89</b>     |
| <b>Location 0582 - Marshall</b>                     |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         |                     |                     |                   | 1,588.65            | 1,588.65-           |
| <b>Total for Location 0582 and Expense accounts</b> |                      | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>1,588.65</b>     | <b>1,588.65-</b>    |
| <b>Location 0584 - EARLY HDST</b>                   |                      |                     |                     |                   |                     |                     |
| 12  | Child Development    |                     | 30.77               |                   |                     | 30.77               |
| <b>Total for Location 0584 and Expense accounts</b> |                      | <b>.00</b>          | <b>30.77</b>        | <b>.00</b>        | <b>.00</b>          | <b>30.77</b>        |
| <b>Location 0593 - C.Jones Sk</b>                   |                      |                     |                     |                   |                     |                     |
| 11  | Adult Education      | 5,176,163.00        | 4,939,076.20        | 420,738.37        | 1,374,203.98        | 3,144,133.85        |
| <b>Total for Location 0593 and Expense accounts</b> |                      | <b>5,176,163.00</b> | <b>4,939,076.20</b> | <b>420,738.37</b> | <b>1,374,203.98</b> | <b>3,144,133.85</b> |
| <b>Location 0594 - McClaskey</b>                    |                      |                     |                     |                   |                     |                     |
| 11  | Adult Education      | 2,145,832.00        | 2,145,832.00        | 44,480.56         | 727,202.99          | 1,374,148.45        |
| 14  | Deferred Maintenance |                     | 17,240.00           |                   | 17,240.00           |                     |
| 21  | Building Fund        |                     | 1,733.00            | 1,733.00          |                     |                     |
| <b>Total for Location 0594 and Expense accounts</b> |                      | <b>2,145,832.00</b> | <b>2,164,805.00</b> | <b>46,213.56</b>  | <b>744,442.99</b>   | <b>1,374,148.45</b> |
| <b>Location 0595 - Florin Tec</b>                   |                      |                     |                     |                   |                     |                     |
| 01  | General Fund         |                     |                     |                   | 9,470.03            | 9,470.03-           |
| <b>Total for Location 0595 and Expense accounts</b> |                      | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>9,470.03</b>     | <b>9,470.03-</b>    |
| <b>Location 0640 - Harte Chil</b>                   |                      |                     |                     |                   |                     |                     |
| 21  | Building Fund        |                     | 114,615.49          | 22,011.90         | 92,603.59           |                     |
| <b>Total for Location 0640 and Expense accounts</b> |                      | <b>.00</b>          | <b>114,615.49</b>   | <b>22,011.90</b>  | <b>92,603.59</b>    | <b>.00</b>          |
| <b>Location 0645 - KEMBLE CNT</b>                   |                      |                     |                     |                   |                     |                     |
| 12  | Child Development    |                     | 134.00              |                   |                     | 134.00              |
| <b>Total for Location 0645 and Expense accounts</b> |                      | <b>.00</b>          | <b>134.00</b>       | <b>.00</b>        | <b>.00</b>          | <b>134.00</b>       |
| <b>Location 0650 - Hunt Child</b>                   |                      |                     |                     |                   |                     |                     |
| 12  | Child Development    |                     | 105.00              |                   |                     | 105.00              |
| 21  | Building Fund        |                     | 5,879.40            | 3,919.60          | 1,959.80            |                     |
| <b>Total for Location 0650 and Expense accounts</b> |                      | <b>.00</b>          | <b>5,984.40</b>     | <b>3,919.60</b>   | <b>1,959.80</b>     | <b>105.00</b>       |

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| Balances through November         |   |                   |                   |                  |                   | Fiscal Year 2015/16 |
|-----------------------------------|---|-------------------|-------------------|------------------|-------------------|---------------------|
| Fund                              | Description   | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0656 - Leonard Ch</b> |   |                   |                   |                  |                   |                     |
| 12                                | Child Development                                   |                   | 27.06             |                  | 534.41            | 507.35-             |
|                                   | <b>Total for Location 0656 and Expense accounts</b> | <b>.00</b>        | <b>27.06</b>      | <b>.00</b>       | <b>534.41</b>     | <b>507.35-</b>      |
| <b>Location 0660 - And Child</b>  |   |                   |                   |                  |                   |                     |
| 12                                | Child Development                                   |                   | 66.47             |                  |                   | 66.47               |
|                                   | <b>Total for Location 0660 and Expense accounts</b> | <b>.00</b>        | <b>66.47</b>      | <b>.00</b>       | <b>.00</b>        | <b>66.47</b>        |
| <b>Location 0664 - King Child</b> |   |                   |                   |                  |                   |                     |
| 12                                | Child Development                                   |                   |                   |                  | 148.00            | 148.00-             |
|                                   | <b>Total for Location 0664 and Expense accounts</b> | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>148.00</b>     | <b>148.00-</b>      |
| <b>Location 0665 - Matsuyama</b>  |   |                   |                   |                  |                   |                     |
| 12                                | Child Development                                   |                   | 93.00             |                  | 578.76            | 485.76-             |
|                                   | <b>Total for Location 0665 and Expense accounts</b> | <b>.00</b>        | <b>93.00</b>      | <b>.00</b>       | <b>578.76</b>     | <b>485.76-</b>      |
| <b>Location 0690 - Wash Child</b> |   |                   |                   |                  |                   |                     |
| 12                                | Child Development                                   |                   | 14,842.24         | 199.47           | 374.70            | 14,268.07           |
|                                   | <b>Total for Location 0690 and Expense accounts</b> | <b>.00</b>        | <b>14,842.24</b>  | <b>199.47</b>    | <b>374.70</b>     | <b>14,268.07</b>    |
| <b>Location 0692 - WoodbineCC</b> |   |                   |                   |                  |                   |                     |
| 12                                | Child Development                                   |                   | 25.00             |                  |                   | 25.00               |
|                                   | <b>Total for Location 0692 and Expense accounts</b> | <b>.00</b>        | <b>25.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>25.00</b>        |
| <b>Location 0696 - BEARFLAGCC</b> |   |                   |                   |                  |                   |                     |
| 12                                | Child Development                                   |                   | 126.00            |                  |                   | 126.00              |
|                                   | <b>Total for Location 0696 and Expense accounts</b> | <b>.00</b>        | <b>126.00</b>     | <b>.00</b>       | <b>.00</b>        | <b>126.00</b>       |
| <b>Location 0701 - Board</b>      |   |                   |                   |                  |                   |                     |
| 01                                | General Fund  | 456,922.00        | 456,922.00        | 34,583.10        | 137,067.39        | 285,271.51          |
|                                   | <b>Total for Location 0701 and Expense accounts</b> | <b>456,922.00</b> | <b>456,922.00</b> | <b>34,583.10</b> | <b>137,067.39</b> | <b>285,271.51</b>   |
| <b>Location 0703 - Supt.</b>      |   |                   |                   |                  |                   |                     |
| 01                                | General Fund  | 626,611.81        | 629,862.81        | 15,220.02        | 242,330.79        | 372,312.00          |
|                                   | <b>Total for Location 0703 and Expense accounts</b> | <b>626,611.81</b> | <b>629,862.81</b> | <b>15,220.02</b> | <b>242,330.79</b> | <b>372,312.00</b>   |
| <b>Location 0704 - Communicat</b> |   |                   |                   |                  |                   |                     |
| 01                                | General Fund  | 802,823.00        | 802,823.00        | 82,557.65        | 309,396.02        | 410,869.33          |
|                                   | <b>Total for Location 0704 and Expense accounts</b> | <b>802,823.00</b> | <b>802,823.00</b> | <b>82,557.65</b> | <b>309,396.02</b> | <b>410,869.33</b>   |

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| Balances through November                           |                   |                      |                      |                   |                     | Fiscal Year 2015/16  |
|---|-------------------|----------------------|----------------------|-------------------|---------------------|----------------------|
| Fund  | Description       | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure         | Account Balance      |
| <b>Location 0705 - Emp Rel</b>                      |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 39,897.00            | 39,897.00            | 17,040.44         | 4,455.63            | 18,400.93            |
| <b>Total for Location 0705 and Expense accounts</b> |                   | <b>39,897.00</b>     | <b>39,897.00</b>     | <b>17,040.44</b>  | <b>4,455.63</b>     | <b>18,400.93</b>     |
| <b>Location 0707 - Ctr Ed Exc</b>                   |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      |                      | 102,121.77           |                   |                     | 102,121.77           |
| <b>Total for Location 0707 and Expense accounts</b> |                   | <b>.00</b>           | <b>102,121.77</b>    | <b>.00</b>        | <b>.00</b>          | <b>102,121.77</b>    |
| <b>Location 0708 - Integ Svcs</b>                   |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 1,016,707.32         | 1,870,939.28         | 104,433.06        | 567,391.34          | 1,199,114.88         |
| <b>Total for Location 0708 and Expense accounts</b> |                   | <b>1,016,707.32</b>  | <b>1,870,939.28</b>  | <b>104,433.06</b> | <b>567,391.34</b>   | <b>1,199,114.88</b>  |
| <b>Location 0712 - AREA ASS. WEST</b>               |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 298,193.41           | 498,121.41           | 8,812.34          | 179,763.62          | 309,545.45           |
| <b>Total for Location 0712 and Expense accounts</b> |                   | <b>298,193.41</b>    | <b>498,121.41</b>    | <b>8,812.34</b>   | <b>179,763.62</b>   | <b>309,545.45</b>    |
| <b>Location 0713 - Ad/Voc Ed</b>                    |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 230,000.00           | 230,000.00           |                   |                     | 230,000.00           |
| 11  | Adult Education   | 357,843.00           | 356,843.00           | 19,845.80         | 129,068.65          | 207,928.55           |
| <b>Total for Location 0713 and Expense accounts</b> |                   | <b>587,843.00</b>    | <b>586,843.00</b>    | <b>19,845.80</b>  | <b>129,068.65</b>   | <b>437,928.55</b>    |
| <b>Location 0714 - AREA ASST</b>                    |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 237,235.41           | 187,307.41           |                   | 60,961.92           | 126,345.49           |
| <b>Total for Location 0714 and Expense accounts</b> |                   | <b>237,235.41</b>    | <b>187,307.41</b>    | <b>.00</b>        | <b>60,961.92</b>    | <b>126,345.49</b>    |
| <b>Location 0715 - Child Cen</b>                    |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 1,800,000.00         | 1,800,000.00         |                   |                     | 1,800,000.00         |
| 12  | Child Development | 19,563,837.00        | 20,556,207.91        | 367,074.49        | 6,378,739.57        | 13,810,393.85        |
| <b>Total for Location 0715 and Expense accounts</b> |                   | <b>21,363,837.00</b> | <b>22,356,207.91</b> | <b>367,074.49</b> | <b>6,378,739.57</b> | <b>15,610,393.85</b> |
| <b>Location 0716 - AREA A. CENTRAL</b>              |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 241,265.41           | 291,193.41           | 25.58             | 103,092.81          | 188,075.02           |
| <b>Total for Location 0716 and Expense accounts</b> |                   | <b>241,265.41</b>    | <b>291,193.41</b>    | <b>25.58</b>      | <b>103,092.81</b>   | <b>188,075.02</b>    |
| <b>Location 0717 - Legal Coun</b>                   |                   |                      |                      |                   |                     |                      |
| 01  | General Fund      | 1,702,973.81         | 1,726,307.15         | 825,008.22        | 340,916.72          | 560,382.21           |
| <b>Total for Location 0717 and Expense accounts</b> |                   | <b>1,702,973.81</b>  | <b>1,726,307.15</b>  | <b>825,008.22</b> | <b>340,916.72</b>   | <b>560,382.21</b>    |
| <b>Location 0718 - CHIEF ACC.</b>                   |                   |                      |                      |                   |                     |                      |

| Balances through November                           |                   |                     |                     |                   |                   | Fiscal Year 2015/16 |
|---|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Fund  | Description       | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0718 - CHIEF ACC.</b>                   |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      |                     | 54,173.25           |                   | 74,286.43         | 20,113.18-          |
| <b>Total for Location 0718 and Expense accounts</b> |                   | <b>.00</b>          | <b>54,173.25</b>    | <b>.00</b>        | <b>74,286.43</b>  | <b>20,113.18-</b>   |
| <b>Location 0720 - AREA ASS. EAST</b>               |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 528,614.41          | 721,599.21          | 1,200.00          | 256,902.28        | 463,496.93          |
| <b>Total for Location 0720 and Expense accounts</b> |                   | <b>528,614.41</b>   | <b>721,599.21</b>   | <b>1,200.00</b>   | <b>256,902.28</b> | <b>463,496.93</b>   |
| <b>Location 0721 - Chief Acad Of</b>                |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 1,334,409.56        | 1,578,045.48        | 263,403.78        | 440,909.89        | 873,731.81          |
| 12  | Child Development |                     |                     |                   | 25,813.03         | 25,813.03-          |
| <b>Total for Location 0721 and Expense accounts</b> |                   | <b>1,334,409.56</b> | <b>1,578,045.48</b> | <b>263,403.78</b> | <b>466,722.92</b> | <b>847,918.78</b>   |
| <b>Location 0723 - DEPUTY SUP</b>                   |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 1,985,974.81        | 2,117,086.24        | 407,419.17        | 535,014.56        | 1,174,652.51        |
| <b>Total for Location 0723 and Expense accounts</b> |                   | <b>1,985,974.81</b> | <b>2,117,086.24</b> | <b>407,419.17</b> | <b>535,014.56</b> | <b>1,174,652.51</b> |
| <b>Location 0724 - Music</b>                        |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 561,379.36          | 566,379.36          | 58,353.40         | 126,087.05        | 381,938.91          |
| <b>Total for Location 0724 and Expense accounts</b> |                   | <b>561,379.36</b>   | <b>566,379.36</b>   | <b>58,353.40</b>  | <b>126,087.05</b> | <b>381,938.91</b>   |
| <b>Location 0725 - St/Fed Pro</b>                   |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 4,380,708.00        | 4,542,943.78        | 28,250.42         | 184,384.52        | 4,330,308.84        |
| <b>Total for Location 0725 and Expense accounts</b> |                   | <b>4,380,708.00</b> | <b>4,542,943.78</b> | <b>28,250.42</b>  | <b>184,384.52</b> | <b>4,330,308.84</b> |
| <b>Location 0726 - Inst Mat</b>                     |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 401,734.00          | 401,734.00          | 4,557.05          | 116,825.36        | 280,351.59          |
| <b>Total for Location 0726 and Expense accounts</b> |                   | <b>401,734.00</b>   | <b>401,734.00</b>   | <b>4,557.05</b>   | <b>116,825.36</b> | <b>280,351.59</b>   |
| <b>Location 0727 - MULTILINGU</b>                   |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 1,165,092.00        | 1,967,033.86        | 15,170.03         | 597,914.77        | 1,353,949.06        |
| <b>Total for Location 0727 and Expense accounts</b> |                   | <b>1,165,092.00</b> | <b>1,967,033.86</b> | <b>15,170.03</b>  | <b>597,914.77</b> | <b>1,353,949.06</b> |
| <b>Location 0728 - Matls Lab</b>                    |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      |                     |                     | 34,450.64         | 16,324.16         | 50,774.80-          |
| <b>Total for Location 0728 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>34,450.64</b>  | <b>16,324.16</b>  | <b>50,774.80-</b>   |
| <b>Location 0731 - Am Ind Ed</b>                    |                   |                     |                     |                   |                   |                     |
| 01  | General Fund      | 31,592.00           | 31,671.00           |                   | 9,966.92          | 21,704.08           |

| Balances through November                           |              |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fund  | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Total for Location 0731 and Expense accounts</b> |              | <b>31,592.00</b>    | <b>31,671.00</b>    | <b>.00</b>        | <b>9,966.92</b>     | <b>21,704.08</b>    |
| <b>Location 0732 - Voc Ed</b>                       |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 1,993,663.00        | 2,688,717.64        | 133,140.60        | 798,892.45          | 1,756,684.59        |
| <b>Total for Location 0732 and Expense accounts</b> |              | <b>1,993,663.00</b> | <b>2,688,717.64</b> | <b>133,140.60</b> | <b>798,892.45</b>   | <b>1,756,684.59</b> |
| <b>Location 0733 - PARENT ENGAGE</b>                |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 950,361.21          | 952,999.86          | 57,936.99         | 269,350.01          | 625,712.86          |
| <b>Total for Location 0733 and Expense accounts</b> |              | <b>950,361.21</b>   | <b>952,999.86</b>   | <b>57,936.99</b>  | <b>269,350.01</b>   | <b>625,712.86</b>   |
| <b>Location 0735 - FAM &amp; COMM EN</b>            |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 348,928.00          | 352,011.58          | 250,000.00        | 38,973.89           | 63,037.69           |
| <b>Total for Location 0735 and Expense accounts</b> |              | <b>348,928.00</b>   | <b>352,011.58</b>   | <b>250,000.00</b> | <b>38,973.89</b>    | <b>63,037.69</b>    |
| <b>Location 0737 - C&amp;PD</b>                     |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 3,969,510.19        | 6,230,365.82        | 45,103.11         | 1,364,076.45        | 4,821,186.26        |
| <b>Total for Location 0737 and Expense accounts</b> |              | <b>3,969,510.19</b> | <b>6,230,365.82</b> | <b>45,103.11</b>  | <b>1,364,076.45</b> | <b>4,821,186.26</b> |
| <b>Location 0738 - Common Core</b>                  |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 2,409,869.00        | 2,409,969.00        | 239,524.50        | 388,475.03          | 1,781,969.47        |
| <b>Total for Location 0738 and Expense accounts</b> |              | <b>2,409,869.00</b> | <b>2,409,969.00</b> | <b>239,524.50</b> | <b>388,475.03</b>   | <b>1,781,969.47</b> |
| <b>Location 0739 - LINKED LEARN</b>                 |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 928,546.74          | 1,396,927.41        | 194,077.01        | 278,435.02          | 924,415.38          |
| <b>Total for Location 0739 and Expense accounts</b> |              | <b>928,546.74</b>   | <b>1,396,927.41</b> | <b>194,077.01</b> | <b>278,435.02</b>   | <b>924,415.38</b>   |
| <b>Location 0740 - Enr Cent</b>                     |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 941,937.23          | 953,937.23          | 52,194.74         | 387,130.90          | 514,611.59          |
| <b>Total for Location 0740 and Expense accounts</b> |              | <b>941,937.23</b>   | <b>953,937.23</b>   | <b>52,194.74</b>  | <b>387,130.90</b>   | <b>514,611.59</b>   |
| <b>Location 0741 - Strag P Initiat</b>              |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 200,000.00          | 75,000.00           | 9,823.64          | 4,250.00            | 60,926.36           |
| <b>Total for Location 0741 and Expense accounts</b> |              | <b>200,000.00</b>   | <b>75,000.00</b>    | <b>9,823.64</b>   | <b>4,250.00</b>     | <b>60,926.36</b>    |
| <b>Location 0742 - EQUITY/ACCESS</b>                |              |                     |                     |                   |                     |                     |
| 01  | General Fund | 492,795.81          | 492,795.81          | 275.00            | 145,323.15          | 347,197.66          |
| <b>Total for Location 0742 and Expense accounts</b> |              | <b>492,795.81</b>   | <b>492,795.81</b>   | <b>275.00</b>     | <b>145,323.15</b>   | <b>347,197.66</b>   |
| <b>Location 0743 - Chief of Staff</b>               |              |                     |                     |                   |                     |                     |
| 01  | General Fund |                     | 58.60               |                   | 1.09                | 57.51               |

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| Balances through November                           |              |                      |                      |                     |                      | Fiscal Year 2015/16  |
|---|--------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Fund  | Description  | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure          | Account Balance      |
| <b>Total for Location 0743 and Expense accounts</b> |              | <b>.00</b>           | <b>58.60</b>         | <b>.00</b>          | <b>1.09</b>          | <b>57.51</b>         |
| <b>Location 0744 - Strategy</b>                     |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 877,462.62           | 1,083,940.94         | 163,451.01          | 302,135.44           | 618,354.49           |
| <b>Total for Location 0744 and Expense accounts</b> |              | <b>877,462.62</b>    | <b>1,083,940.94</b>  | <b>163,451.01</b>   | <b>302,135.44</b>    | <b>618,354.49</b>    |
| <b>Location 0745 - MOC</b>                          |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 762,011.00           | 882,011.00           | 10,454.73           | 348,682.29           | 522,873.98           |
| <b>Total for Location 0745 and Expense accounts</b> |              | <b>762,011.00</b>    | <b>882,011.00</b>    | <b>10,454.73</b>    | <b>348,682.29</b>    | <b>522,873.98</b>    |
| <b>Location 0747 - LCAP</b>                         |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 119,343.00           | 119,343.00           |                     | 48,346.65            | 70,996.35            |
| <b>Total for Location 0747 and Expense accounts</b> |              | <b>119,343.00</b>    | <b>119,343.00</b>    | <b>.00</b>          | <b>48,346.65</b>     | <b>70,996.35</b>     |
| <b>Location 0750 - Spec Ed</b>                      |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 46,199,414.52        | 45,943,280.41        | 9,738,996.22        | 12,659,037.58        | 23,545,246.61        |
| <b>Total for Location 0750 and Expense accounts</b> |              | <b>46,199,414.52</b> | <b>45,943,280.41</b> | <b>9,738,996.22</b> | <b>12,659,037.58</b> | <b>23,545,246.61</b> |
| <b>Location 0752 - YOUTH ENG. SERV</b>              |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 1,289,684.00         | 1,317,975.02         | 349,063.83          | 368,223.59           | 600,687.60           |
| <b>Total for Location 0752 and Expense accounts</b> |              | <b>1,289,684.00</b>  | <b>1,317,975.02</b>  | <b>349,063.83</b>   | <b>368,223.59</b>    | <b>600,687.60</b>    |
| <b>Location 0754 - GATE</b>                         |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 466,572.15           | 466,572.15           | 116,497.41          | 124,350.22           | 225,724.52           |
| <b>Total for Location 0754 and Expense accounts</b> |              | <b>466,572.15</b>    | <b>466,572.15</b>    | <b>116,497.41</b>   | <b>124,350.22</b>    | <b>225,724.52</b>    |
| <b>Location 0755 - After Sch</b>                    |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 1,137,823.00         | 1,167,514.21         | 331,166.58          | 423,239.22           | 413,108.41           |
| <b>Total for Location 0755 and Expense accounts</b> |              | <b>1,137,823.00</b>  | <b>1,167,514.21</b>  | <b>331,166.58</b>   | <b>423,239.22</b>    | <b>413,108.41</b>    |
| <b>Location 0758 - ISS</b>                          |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 579,014.00           | 360,328.79           | 9,078.84            | 143,704.32           | 207,545.63           |
| <b>Total for Location 0758 and Expense accounts</b> |              | <b>579,014.00</b>    | <b>360,328.79</b>    | <b>9,078.84</b>     | <b>143,704.32</b>    | <b>207,545.63</b>    |
| <b>Location 0759 - YES -21st Cent.</b>              |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 1,417,045.00         | 1,425,555.07         | 420,096.45          | 432,560.78           | 572,897.84           |
| <b>Total for Location 0759 and Expense accounts</b> |              | <b>1,417,045.00</b>  | <b>1,425,555.07</b>  | <b>420,096.45</b>   | <b>432,560.78</b>    | <b>572,897.84</b>    |
| <b>Location 0760 - Stude Serv</b>                   |              |                      |                      |                     |                      |                      |
| 01  | General Fund | 781,009.73           | 864,657.98           | 21,590.47           | 298,097.19           | 544,970.32           |

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| Balances through November                           |                  |                      |                      |                     |                     | Fiscal Year 2015/16  |
|---|------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Fund  | Description      | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance      |
| <b>Total for Location 0760 and Expense accounts</b> |                  | <b>781,009.73</b>    | <b>864,657.98</b>    | <b>21,590.47</b>    | <b>298,097.19</b>   | <b>544,970.32</b>    |
| <b>Location 0762 - Expanded Learn</b>               |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 502,750.00           | 525,272.51           | 241,016.07          | 73,301.42           | 210,955.02           |
| <b>Total for Location 0762 and Expense accounts</b> |                  | <b>502,750.00</b>    | <b>525,272.51</b>    | <b>241,016.07</b>   | <b>73,301.42</b>    | <b>210,955.02</b>    |
| <b>Location 0763 - Fost Youth</b>                   |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 683,357.00           | 691,252.88           | 8,520.95            | 205,712.67          | 477,019.26           |
| <b>Total for Location 0763 and Expense accounts</b> |                  | <b>683,357.00</b>    | <b>691,252.88</b>    | <b>8,520.95</b>     | <b>205,712.67</b>   | <b>477,019.26</b>    |
| <b>Location 0764 - Health Ser</b>                   |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 1,771,254.82         | 2,329,963.22         | 11,081.37           | 752,285.89          | 1,566,595.96         |
| <b>Total for Location 0764 and Expense accounts</b> |                  | <b>1,771,254.82</b>  | <b>2,329,963.22</b>  | <b>11,081.37</b>    | <b>752,285.89</b>   | <b>1,566,595.96</b>  |
| <b>Location 0765 - PYD</b>                          |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 484,000.00           | 508,999.96           | 62,098.37           | 226,467.28          | 220,434.31           |
| <b>Total for Location 0765 and Expense accounts</b> |                  | <b>484,000.00</b>    | <b>508,999.96</b>    | <b>62,098.37</b>    | <b>226,467.28</b>   | <b>220,434.31</b>    |
| <b>Location 0767 - Youth Dev.</b>                   |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 7,350,792.91         | 8,194,548.85         | 2,751,338.80        | 2,172,136.84        | 3,271,073.21         |
| <b>Total for Location 0767 and Expense accounts</b> |                  | <b>7,350,792.91</b>  | <b>8,194,548.85</b>  | <b>2,751,338.80</b> | <b>2,172,136.84</b> | <b>3,271,073.21</b>  |
| <b>Location 0770 - Persnl Svc</b>                   |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 3,313,438.15         | 3,572,983.12         | 264,973.83          | 1,242,630.40        | 2,065,378.89         |
| <b>Total for Location 0770 and Expense accounts</b> |                  | <b>3,313,438.15</b>  | <b>3,572,983.12</b>  | <b>264,973.83</b>   | <b>1,242,630.40</b> | <b>2,065,378.89</b>  |
| <b>Location 0772 - Emp Comp</b>                     |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 822,861.00           | 823,627.58           | 44,078.29           | 341,008.90          | 438,540.39           |
| 68  | Dental/Vision    | 194,688.00           | 194,688.00           |                     | 83,525.14           | 111,162.86           |
| 71  | Retiree Benefits | 20,602,000.00        | 20,602,000.00        |                     |                     | 20,602,000.00        |
| <b>Total for Location 0772 and Expense accounts</b> |                  | <b>21,619,549.00</b> | <b>21,620,315.58</b> | <b>44,078.29</b>    | <b>424,534.04</b>   | <b>21,151,703.25</b> |
| <b>Location 0776 - Staff Dev</b>                    |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 79,084.00            | 79,084.00            |                     | 29,802.36           | 49,281.64            |
| <b>Total for Location 0776 and Expense accounts</b> |                  | <b>79,084.00</b>     | <b>79,084.00</b>     | <b>.00</b>          | <b>29,802.36</b>    | <b>49,281.64</b>     |
| <b>Location 0780 - Accountabl</b>                   |                  |                      |                      |                     |                     |                      |
| 01  | General Fund     | 1,054,282.76         | 1,356,549.75         | 70,926.78           | 430,177.60          | 855,445.37           |
| <b>Total for Location 0780 and Expense accounts</b> |                  | <b>1,054,282.76</b>  | <b>1,356,549.75</b>  | <b>70,926.78</b>    | <b>430,177.60</b>   | <b>855,445.37</b>    |

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| Balances through November                           |                                |                      |                      |                     |                     | Fiscal Year 2015/16  |
|---|--------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Fund  | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance      |
| <b>Location 0800 - Admin Svcs</b>                   |                                |                      |                      |                     |                     |                      |
| 01  | General Fund                   | 2,643,951.00         | 2,643,951.00         | 109,413.03          | 748,146.82          | 1,786,391.15         |
| 21  | Building Fund                  |                      | 1,765.92             |                     | 3,647.95            | 1,882.03-            |
| 51  | Bond Interest and Redemp       | 35,073,631.00        | 35,073,631.00        |                     |                     | 35,073,631.00        |
| 71  | Retiree Benefits               |                      |                      |                     | 5,205,959.01        | 5,205,959.01-        |
| <b>Total for Location 0800 and Expense accounts</b> |                                | <b>37,717,582.00</b> | <b>37,719,347.92</b> | <b>109,413.03</b>   | <b>5,957,753.78</b> | <b>31,652,181.11</b> |
| <b>Location 0801 - Int Audit</b>                    |                                |                      |                      |                     |                     |                      |
| 01  | General Fund                   | 258,882.00           | 258,882.00           | 255.00              | 16,021.31           | 242,605.69           |
| <b>Total for Location 0801 and Expense accounts</b> |                                | <b>258,882.00</b>    | <b>258,882.00</b>    | <b>255.00</b>       | <b>16,021.31</b>    | <b>242,605.69</b>    |
| <b>Location 0802 - Accounting</b>                   |                                |                      |                      |                     |                     |                      |
| 01  | General Fund                   | 894,953.00           | 894,953.00           | 6,118.61            | 367,685.41          | 521,148.98           |
| 21  | Building Fund                  | 115,181.00           | 114,996.84           |                     | 47,865.49           | 67,131.35            |
| <b>Total for Location 0802 and Expense accounts</b> |                                | <b>1,010,134.00</b>  | <b>1,009,949.84</b>  | <b>6,118.61</b>     | <b>415,550.90</b>   | <b>588,280.33</b>    |
| <b>Location 0804 - Budget</b>                       |                                |                      |                      |                     |                     |                      |
| 01  | General Fund                   | 1,022,574.00         | 1,022,574.00         | 4,610.55            | 375,690.42          | 642,273.03           |
| <b>Total for Location 0804 and Expense accounts</b> |                                | <b>1,022,574.00</b>  | <b>1,022,574.00</b>  | <b>4,610.55</b>     | <b>375,690.42</b>   | <b>642,273.03</b>    |
| <b>Location 0807 - Facilities Supp</b>              |                                |                      |                      |                     |                     |                      |
| 01  | General Fund                   | 10,578,212.63        | 2,175,090.50         | 183,882.62          | 248,118.63          | 1,743,089.25         |
| 21  | Building Fund                  | 61,427,159.00        | 80,007,040.99        | 148,954.50          | 306,383.63          | 79,551,702.86        |
| 25  | Developer Fees                 | 2,821,749.00         | 3,050,955.49         | 2,000.00            | 35,900.50           | 3,013,054.99         |
| 49  | Capital Proj for Blended Compo | 900,068.00           | 692,885.65           | 6,348.84            | 6,751.16            | 679,785.65           |
| <b>Total for Location 0807 and Expense accounts</b> |                                | <b>75,727,188.63</b> | <b>85,925,972.63</b> | <b>341,185.96</b>   | <b>597,153.92</b>   | <b>84,987,632.75</b> |
| <b>Location 0808 - ISET</b>                         |                                |                      |                      |                     |                     |                      |
| 01  | General Fund                   | 5,181,222.91         | 5,569,855.73         | 1,812,428.16        | 1,795,100.14        | 1,962,327.43         |
| 21  | Building Fund                  | 120,943.00           | 3,429,941.29         | 1,694,527.77        | 1,729,817.63        | 5,595.89             |
| <b>Total for Location 0808 and Expense accounts</b> |                                | <b>5,302,165.91</b>  | <b>8,999,797.02</b>  | <b>3,506,955.93</b> | <b>3,524,917.77</b> | <b>1,967,923.32</b>  |
| <b>Location 0810 - Nutrition</b>                    |                                |                      |                      |                     |                     |                      |
| 01  | General Fund                   | 60,850.00            | 60,850.00            |                     | 2,593.47            | 58,256.53            |
| 13  | Cafeteria                      | 21,086,118.00        | 23,055,463.11        | 5,060,734.86        | 7,162,589.99        | 10,832,138.26        |
| <b>Total for Location 0810 and Expense accounts</b> |                                | <b>21,146,968.00</b> | <b>23,116,313.11</b> | <b>5,060,734.86</b> | <b>7,165,183.46</b> | <b>10,890,394.79</b> |
| <b>Location 0820 - Maint Oper</b>                   |                                |                      |                      |                     |                     |                      |

| Balances through November                           |                                |                      |                      |                     |                     | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Fund  | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance     |
| <b>Location 0820 - Maint Oper</b>                   |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   |                      |                      |                     | 5,435.84-           | 5,435.84            |
| <b>Total for Location 0820 and Expense accounts</b> |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>5,435.84-</b>    | <b>5,435.84</b>     |
| <b>Location 0821 - SAFE SCHLS</b>                   |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 1,348,756.00         | 1,462,540.36         | 1,264,724.30        | 96,927.74           | 100,888.32          |
| <b>Total for Location 0821 and Expense accounts</b> |                                | <b>1,348,756.00</b>  | <b>1,462,540.36</b>  | <b>1,264,724.30</b> | <b>96,927.74</b>    | <b>100,888.32</b>   |
| <b>Location 0822 - Bldng &amp; Gr</b>               |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 14,493,209.00        | 10,193,301.11        | 764,225.86          | 4,263,192.56        | 5,165,882.69        |
| 14  | Deferred Maintenance           |                      | 213,922.83           | 24,551.43           | 58,701.46           | 130,669.94          |
| 21  | Building Fund                  | 308,480.00           | 399,774.94           | 83,200.77           | 126,176.61          | 190,397.56          |
| 49  | Capital Proj for Blended Compo | 100,000.00           | 387,802.12           | 106,682.84          | 194,293.28          | 86,826.00           |
| <b>Total for Location 0822 and Expense accounts</b> |                                | <b>14,901,689.00</b> | <b>11,194,801.00</b> | <b>978,660.90</b>   | <b>4,642,363.91</b> | <b>5,573,776.19</b> |
| <b>Location 0823 - Security</b>                     |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 361,289.00           | 361,289.00           | 593.27              | 124,434.70          | 236,261.03          |
| <b>Total for Location 0823 and Expense accounts</b> |                                | <b>361,289.00</b>    | <b>361,289.00</b>    | <b>593.27</b>       | <b>124,434.70</b>   | <b>236,261.03</b>   |
| <b>Location 0824 - Operations</b>                   |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 2,281,020.00         | 2,274,353.00         | 114,878.62          | 472,335.23          | 1,687,139.15        |
| <b>Total for Location 0824 and Expense accounts</b> |                                | <b>2,281,020.00</b>  | <b>2,274,353.00</b>  | <b>114,878.62</b>   | <b>472,335.23</b>   | <b>1,687,139.15</b> |
| <b>Location 0825 - Ed Center</b>                    |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 661,346.00           | 661,346.00           |                     | 254,079.01          | 407,266.99          |
| 13  | Cafeteria                      |                      |                      |                     |                     |                     |
| 21  | Building Fund                  |                      | 4,050.48             | 16,258.51           | 17,550.48           | 29,758.51-          |
| <b>Total for Location 0825 and Expense accounts</b> |                                | <b>661,346.00</b>    | <b>665,396.48</b>    | <b>16,258.51</b>    | <b>271,629.49</b>   | <b>377,508.48</b>   |
| <b>Location 0830 - Purchasing</b>                   |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 997,677.00           | 997,677.00           | 199,712.96          | 325,126.50          | 472,837.54          |
| 21  | Building Fund                  |                      | 66,801.25            | 64,401.25           | 2,400.00            |                     |
| <b>Total for Location 0830 and Expense accounts</b> |                                | <b>997,677.00</b>    | <b>1,064,478.25</b>  | <b>264,114.21</b>   | <b>327,526.50</b>   | <b>472,837.54</b>   |
| <b>Location 0831 - SCHOOL CLIMATE</b>               |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 400,000.00           | 1,448,952.10         | 165,715.93          | 223,907.40          | 1,059,328.77        |
| <b>Total for Location 0831 and Expense accounts</b> |                                | <b>400,000.00</b>    | <b>1,448,952.10</b>  | <b>165,715.93</b>   | <b>223,907.40</b>   | <b>1,059,328.77</b> |
| <b>Location 0835 - Distribution</b>                 |                                |                      |                      |                     |                     |                     |

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| Balances through November                           |                                |                      |                      |                     |                     | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Fund  | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance     |
| <b>Location 0835 - Distribution</b>                 |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 454,589.00           | 454,589.00           | 22,325.23           | 174,462.94          | 257,800.83          |
| 13  | Cafeteria                      | 716,382.00           | 716,382.00           |                     | 292,590.18          | 423,791.82          |
| <b>Total for Location 0835 and Expense accounts</b> |                                | <b>1,170,971.00</b>  | <b>1,170,971.00</b>  | <b>22,325.23</b>    | <b>467,053.12</b>   | <b>681,592.65</b>   |
| <b>Location 0840 - Risk Manag</b>                   |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 2,504,513.00         | 2,504,713.00         | 1,292,887.73        | 889,720.30          | 322,104.97          |
| 67  | Self Insurance                 | 4,914,462.00         | 4,914,462.00         | 133,211.90          | 2,136,106.17        | 2,645,143.93        |
| 68  | Dental/Vision                  | 8,772,577.00         | 8,772,577.00         |                     | 4,475,544.00        | 4,297,033.00        |
| 71  | Retiree Benefits               |                      |                      |                     | 15,916.00           | 15,916.00-          |
| <b>Total for Location 0840 and Expense accounts</b> |                                | <b>16,191,552.00</b> | <b>16,191,752.00</b> | <b>1,426,099.63</b> | <b>7,517,286.47</b> | <b>7,248,365.90</b> |
| <b>Location 0842 - Reproduct</b>                    |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 407,453.00           | 410,332.75           | 188,962.95          | 144,982.01-         | 366,351.81          |
| 49  | Capital Proj for Blended Compo | 200,000.00           |                      |                     |                     |                     |
| <b>Total for Location 0842 and Expense accounts</b> |                                | <b>607,453.00</b>    | <b>410,332.75</b>    | <b>188,962.95</b>   | <b>144,982.01-</b>  | <b>366,351.81</b>   |
| <b>Location 0844 - Transport</b>                    |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 11,649,432.00        | 13,436,024.21        | 1,588,745.72        | 5,423,746.37        | 6,423,532.12        |
| 21  | Building Fund                  |                      | 42,124.35            | 39,644.35           | 2,480.00            |                     |
| 49  | Capital Proj for Blended Compo | 100,000.00           | 219,409.23           |                     |                     | 219,409.23          |
| <b>Total for Location 0844 and Expense accounts</b> |                                | <b>11,749,432.00</b> | <b>13,697,557.79</b> | <b>1,628,390.07</b> | <b>5,426,226.37</b> | <b>6,642,941.35</b> |
| <b>Location 0845 - Reassigned</b>                   |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 5,126,461.66         | 5,126,461.66         |                     | 248,653.61          | 4,877,808.05        |
| <b>Total for Location 0845 and Expense accounts</b> |                                | <b>5,126,461.66</b>  | <b>5,126,461.66</b>  | <b>.00</b>          | <b>248,653.61</b>   | <b>4,877,808.05</b> |
| <b>Location 0847 - TitlellStaff D</b>               |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   |                      |                      |                     |                     |                     |
| <b>Total for Location 0847 and Expense accounts</b> |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |
| <b>Location 0849 - AttritStep/C</b>                 |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 3,400,000.00         | 3,400,000.00         |                     |                     | 3,400,000.00        |
| <b>Total for Location 0849 and Expense accounts</b> |                                | <b>3,400,000.00</b>  | <b>3,400,000.00</b>  | <b>.00</b>          | <b>.00</b>          | <b>3,400,000.00</b> |
| <b>Location 0850 - Long-Term L</b>                  |                                |                      |                      |                     |                     |                     |
| 01  | General Fund                   | 4,935,194.75         | 4,935,194.75         |                     | 32,770.31           | 4,902,424.44        |
| <b>Total for Location 0850 and Expense accounts</b> |                                | <b>4,935,194.75</b>  | <b>4,935,194.75</b>  | <b>.00</b>          | <b>32,770.31</b>    | <b>4,902,424.44</b> |

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| Balances through November                           |                   |                     |                     |            |                     | Fiscal Year 2015/16 |
|---|-------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Fund  | Description       | Adopted Budget      | Revised Budget      | Encumbered | Expenditure         | Account Balance     |
| <b>Location 0851 - HB CHANGES</b>                   |                   |                     |                     |            |                     |                     |
| 01  | General Fund      |                     |                     |            | 2,848.88            | 2,848.88-           |
| 71  | Retiree Benefits  |                     |                     |            | 25,761.39           | 25,761.39-          |
| <b>Total for Location 0851 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>.00</b> | <b>28,610.27</b>    | <b>28,610.27-</b>   |
| <b>Location 0852 - LRB</b>                          |                   |                     |                     |            |                     |                     |
| 01  | General Fund      | 3,545,017.55        | 3,545,017.55        |            |                     | 3,545,017.55        |
| 25  | Developer Fees    |                     |                     |            | 1,635,317.00        | 1,635,317.00-       |
| <b>Total for Location 0852 and Expense accounts</b> |                   | <b>3,545,017.55</b> | <b>3,545,017.55</b> | <b>.00</b> | <b>1,635,317.00</b> | <b>1,909,700.55</b> |
| <b>Location 0855 - VISITING EDUC.</b>               |                   |                     |                     |            |                     |                     |
| 01  | General Fund      |                     |                     |            | 136,504.49          | 136,504.49-         |
| <b>Total for Location 0855 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>.00</b> | <b>136,504.49</b>   | <b>136,504.49-</b>  |
| <b>Location 0856 - STRS PENSION</b>                 |                   |                     |                     |            |                     |                     |
| 01  | General Fund      |                     | 8,879,270.00        |            |                     | 8,879,270.00        |
| 09  | Charter School    |                     | 368,142.00          |            |                     | 368,142.00          |
| 11  | Adult Education   |                     | 99,110.00           |            |                     | 99,110.00           |
| 12  | Child Development |                     | 317,252.00          |            |                     | 317,252.00          |
| 13  | Cafeteria         |                     | 4,740.00            |            |                     | 4,740.00            |
| 21  | Building Fund     |                     | 20,157.00           |            |                     | 20,157.00           |
| <b>Total for Location 0856 and Expense accounts</b> |                   | <b>.00</b>          | <b>9,688,671.00</b> | <b>.00</b> | <b>.00</b>          | <b>9,688,671.00</b> |
| <b>Location 0857 - RETIRE STIPEND</b>               |                   |                     |                     |            |                     |                     |
| 01  | General Fund      |                     |                     |            | 518.60              | 518.60-             |
| <b>Total for Location 0857 and Expense accounts</b> |                   | <b>.00</b>          | <b>.00</b>          | <b>.00</b> | <b>518.60</b>       | <b>518.60-</b>      |
| <b>Location 0858 - OPEB</b>                         |                   |                     |                     |            |                     |                     |
| 01  | General Fund      | 6,095,000.00        | 6,095,000.00        |            |                     | 6,095,000.00        |
| <b>Total for Location 0858 and Expense accounts</b> |                   | <b>6,095,000.00</b> | <b>6,095,000.00</b> | <b>.00</b> | <b>.00</b>          | <b>6,095,000.00</b> |
| <b>Location 0859 - LEGAL SETLMNT</b>                |                   |                     |                     |            |                     |                     |
| 01  | General Fund      | 1,000,000.00        | 1,000,000.00        |            |                     | 1,000,000.00        |
| <b>Total for Location 0859 and Expense accounts</b> |                   | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>.00</b> | <b>.00</b>          | <b>1,000,000.00</b> |
| <b>Location 0860 - Lottery</b>                      |                   |                     |                     |            |                     |                     |
| 01  | General Fund      | 274,842.21          | 274,842.21          |            |                     | 274,842.21          |
| <b>Total for Location 0860 and Expense accounts</b> |                   | <b>274,842.21</b>   | <b>274,842.21</b>   | <b>.00</b> | <b>.00</b>          | <b>274,842.21</b>   |

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| Balances through November                           |              |                      |                     |                 |                   | Fiscal Year 2015/16 |
|---|--------------|----------------------|---------------------|-----------------|-------------------|---------------------|
| Fund  | Description  | Adopted Budget       | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0862 - DIRECT SERVICES</b>              |              |                      |                     |                 |                   |                     |
| 01  | General Fund | 12,715,356.00        | 4,753,604.00        |                 | 272,536.25        | 4,481,067.75        |
| <b>Total for Location 0862 and Expense accounts</b> |              | <b>12,715,356.00</b> | <b>4,753,604.00</b> | <b>.00</b>      | <b>272,536.25</b> | <b>4,481,067.75</b> |
| <b>Location 0900 - Ware Inv</b>                     |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      |                     |                 | 6,885.24          | 6,885.24-           |
| <b>Total for Location 0900 and Expense accounts</b> |              | <b>.00</b>           | <b>.00</b>          | <b>.00</b>      | <b>6,885.24</b>   | <b>6,885.24-</b>    |
| <b>Location 0928 - St Ignatiu</b>                   |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      |                     |                 | 347.10            | 347.10-             |
| <b>Total for Location 0928 and Expense accounts</b> |              | <b>.00</b>           | <b>.00</b>          | <b>.00</b>      | <b>347.10</b>     | <b>347.10-</b>      |
| <b>Location 0930 - Cristo Rey</b>                   |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      | 6,016.64            |                 |                   | 6,016.64            |
| <b>Total for Location 0930 and Expense accounts</b> |              | <b>.00</b>           | <b>6,016.64</b>     | <b>.00</b>      | <b>.00</b>        | <b>6,016.64</b>     |
| <b>Location 0932 - CHRIS BROS</b>                   |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      | 20,448.96           | 1,664.20        |                   | 18,784.76           |
| <b>Total for Location 0932 and Expense accounts</b> |              | <b>.00</b>           | <b>20,448.96</b>    | <b>1,664.20</b> | <b>.00</b>        | <b>18,784.76</b>    |
| <b>Location 0936 - ATKINSON</b>                     |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      |                     |                 | 867.75            | 867.75-             |
| <b>Total for Location 0936 and Expense accounts</b> |              | <b>.00</b>           | <b>.00</b>          | <b>.00</b>      | <b>867.75</b>     | <b>867.75-</b>      |
| <b>Location 0948 - ALDAR</b>                        |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      |                     |                 | 2,082.60          | 2,082.60-           |
| <b>Total for Location 0948 and Expense accounts</b> |              | <b>.00</b>           | <b>.00</b>          | <b>.00</b>      | <b>2,082.60</b>   | <b>2,082.60-</b>    |
| <b>Location 0951 - St. Mary's</b>                   |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      | 6,664.00            | 870.99          |                   | 5,793.01            |
| <b>Total for Location 0951 and Expense accounts</b> |              | <b>.00</b>           | <b>6,664.00</b>     | <b>870.99</b>   | <b>.00</b>        | <b>5,793.01</b>     |
| <b>Location 0953 - St. Robert</b>                   |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      | 3,274.88            | 432.00          |                   | 2,842.88            |
| <b>Total for Location 0953 and Expense accounts</b> |              | <b>.00</b>           | <b>3,274.88</b>     | <b>432.00</b>   | <b>.00</b>        | <b>2,842.88</b>     |
| <b>Location 0954 - Sacred Ht</b>                    |              |                      |                     |                 |                   |                     |
| 01  | General Fund |                      | 5,502.56            | 432.00          |                   | 5,070.56            |
| <b>Total for Location 0954 and Expense accounts</b> |              | <b>.00</b>           | <b>5,502.56</b>     | <b>432.00</b>   | <b>.00</b>        | <b>5,070.56</b>     |

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| Balances through November                           |               |                      |                      |                 |                   | Fiscal Year 2015/16  |
|---|---------------|----------------------|----------------------|-----------------|-------------------|----------------------|
| Fund  | Description   | Adopted Budget       | Revised Budget       | Encumbered      | Expenditure       | Account Balance      |
| <b>Location 0956 - ST FRANCIS</b>                   |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      | 19,801.60            | 7,868.00        |                   | 11,933.60            |
| <b>Total for Location 0956 and Expense accounts</b> |               | <b>.00</b>           | <b>19,801.60</b>     | <b>7,868.00</b> | <b>.00</b>        | <b>11,933.60</b>     |
| <b>Location 0959 - Pres.Cath.Sch.</b>               |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      |                      |                 | 347.10            | 347.10-              |
| <b>Total for Location 0959 and Expense accounts</b> |               | <b>.00</b>           | <b>.00</b>           | <b>.00</b>      | <b>347.10</b>     | <b>347.10-</b>       |
| <b>Location 0965 - HOLY SPIRI</b>                   |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      | 7,463.68             | 432.00          |                   | 7,031.68             |
| <b>Total for Location 0965 and Expense accounts</b> |               | <b>.00</b>           | <b>7,463.68</b>      | <b>432.00</b>   | <b>.00</b>        | <b>7,031.68</b>      |
| <b>Location 0967 - Sacto Country D</b>              |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      |                      |                 | 173.55            | 173.55-              |
| <b>Total for Location 0967 and Expense accounts</b> |               | <b>.00</b>           | <b>.00</b>           | <b>.00</b>      | <b>173.55</b>     | <b>173.55-</b>       |
| <b>Location 0970 - Camelia Waldorf</b>              |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      |                      | 1,393.90        |                   | 1,393.90-            |
| <b>Total for Location 0970 and Expense accounts</b> |               | <b>.00</b>           | <b>.00</b>           | <b>1,393.90</b> | <b>.00</b>        | <b>1,393.90-</b>     |
| <b>Location 0985 - ST. PATS</b>                     |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      | 6,073.76             | 1,422.00        |                   | 4,651.76             |
| <b>Total for Location 0985 and Expense accounts</b> |               | <b>.00</b>           | <b>6,073.76</b>      | <b>1,422.00</b> | <b>.00</b>        | <b>4,651.76</b>      |
| <b>Location 0986 - STFRN ASSI</b>                   |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      | 5,845.28             | 432.00          |                   | 5,413.28             |
| <b>Total for Location 0986 and Expense accounts</b> |               | <b>.00</b>           | <b>5,845.28</b>      | <b>432.00</b>   | <b>.00</b>        | <b>5,413.28</b>      |
| <b>Location 0988 - Ed Kelly</b>                     |               |                      |                      |                 |                   |                      |
| 01  | General Fund  |                      |                      |                 | 515.53            | 515.53-              |
| 21  | Building Fund |                      | 2,851.79             | 2,445.00        | 406.79            |                      |
| <b>Total for Location 0988 and Expense accounts</b> |               | <b>.00</b>           | <b>2,851.79</b>      | <b>2,445.00</b> | <b>922.32</b>     | <b>515.53-</b>       |
| <b>Location 0990 - Indirect Costs</b>               |               |                      |                      |                 |                   |                      |
| 01  | General Fund  | 2,686,994.00-        | 2,332,053.47-        |                 | 49,761.27-        | 2,282,292.20-        |
| <b>Total for Location 0990 and Expense accounts</b> |               | <b>2,686,994.00-</b> | <b>2,332,053.47-</b> | <b>.00</b>      | <b>49,761.27-</b> | <b>2,282,292.20-</b> |
| <b>Location 0995 - Acct Ctrl Aw F</b>               |               |                      |                      |                 |                   |                      |
| 01  | General Fund  | 9,566,264.00         | 4,865,525.54         |                 |                   | 4,865,525.54         |

| Balances through November                                   |              |                |                |               |                | Fiscal Year 2015/16 |
|---|--------------|----------------|----------------|---------------|----------------|---------------------|
| Fund  | Description  | Adopted Budget | Revised Budget | Encumbered    | Expenditure    | Account Balance     |
| Total for Location 0995 and Expense accounts                |              | 9,566,264.00   | 4,865,525.54   | .00           | .00            | 4,865,525.54        |
| <b>Location 0997 - Payrol Clearing</b>                      |              |                |                |               |                |                     |
| 01  | General Fund |                |                |               | 3,401.51       | 3,401.51-           |
| Total for Location 0997 and Expense accounts                |              | .00            | .00            | .00           | 3,401.51       | 3,401.51-           |
| Total for Org 097 - Sacramento City Unified School District |              | 672,238,271.00 | 781,749,432.23 | 51,665,896.51 | 189,288,839.12 | 540,794,696.60      |