

Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0001 - Un Elem</b>						
01	General Fund				129,459.78	129,459.78-
<b>Total for Location 0001 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>129,459.78</b>	<b>129,459.78-</b>
<b>Location 0004 - Birney</b>						
01	General Fund		211,898.23		32,788.13	179,110.10
21	Building Fund		737,704.47	50,769.29	3,750.00	683,185.18
<b>Total for Location 0004 and Expense accounts</b>		<b>.00</b>	<b>949,602.70</b>	<b>50,769.29</b>	<b>36,538.13</b>	<b>862,295.28</b>
<b>Location 0010 - Winn</b>						
01	General Fund	2,581,026.75	2,676,654.13	12,857.43	1,747,075.59	916,721.11
12	Child Development		100.06			100.06
21	Building Fund		376,001.01	357,866.63	18,134.38	
25	Developer Fees		11,606.16		10,429.93	1,176.23
<b>Total for Location 0010 and Expense accounts</b>		<b>2,581,026.75</b>	<b>3,064,361.36</b>	<b>370,724.06</b>	<b>1,775,639.90</b>	<b>917,997.40</b>
<b>Location 0017 - Bear Flag</b>						
01	General Fund	1,768.00	1,768.00		6,832.41	5,064.41-
<b>Total for Location 0017 and Expense accounts</b>		<b>1,768.00</b>	<b>1,768.00</b>	<b>.00</b>	<b>6,832.41</b>	<b>5,064.41-</b>
<b>Location 0024 - Bowl Green</b>						
01	General Fund	674,512.00	1,585,745.00	258,451.20	501,658.26	825,635.54
09	Charter School	3,992,504.00	5,279,938.70	335,831.72	2,561,523.03	2,382,583.95
12	Child Development		14,500.00	12,139.47	929.44	1,431.09
21	Building Fund		246,930.01	209,866.25	37,063.76	
<b>Total for Location 0024 and Expense accounts</b>		<b>4,667,016.00</b>	<b>7,127,113.71</b>	<b>816,288.64</b>	<b>3,101,174.49</b>	<b>3,209,650.58</b>
<b>Location 0025 - Bowl G -CL</b>						
01	General Fund	166,157.00-	166,157.00-		5,654.68	171,811.68-
09	Charter School	3,002,498.00	4,121,056.24	36,257.00	1,657,818.22	2,426,981.02
12	Child Development		14,500.00	12,181.84	3,004.00	685.84-
21	Building Fund		287,406.42	179,830.52	107,575.90	
<b>Total for Location 0025 and Expense accounts</b>		<b>2,836,341.00</b>	<b>4,256,805.66</b>	<b>228,269.36</b>	<b>1,774,052.80</b>	<b>2,254,483.50</b>
<b>Location 0029 - Bret Harte</b>						
01	General Fund	2,367,320.64	2,418,337.38	7,277.49	1,781,662.91	629,396.98
21	Building Fund		254,224.59	170,950.04	83,274.55	
25	Developer Fees		91,676.00		91,676.00	
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Balances through March						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>2,764,237.97</b>	<b>178,227.53</b>	<b>1,956,613.46</b>	<b>629,396.98</b>
<b>Location 0032 - Greenwood</b>						
01	General Fund	3,127,156.89	3,170,358.34	8,319.09	2,247,003.62	915,035.63
21	Building Fund		479,005.74	252,973.50	205,681.94	20,350.30
<b>Total for Location 0032 and Expense accounts</b>		<b>3,127,156.89</b>	<b>3,649,364.08</b>	<b>261,292.59</b>	<b>2,452,685.56</b>	<b>935,385.93</b>
<b>Location 0035 - Cam Basic</b>						
01	General Fund	2,896,213.65	2,969,522.93	67,808.79	2,107,511.28	794,202.86
21	Building Fund		87,887.05	60,128.22	36,863.00	9,104.17-
25	Developer Fees		44,209.57	178.57	44,030.43	.57
<b>Total for Location 0035 and Expense accounts</b>		<b>2,896,213.65</b>	<b>3,101,619.55</b>	<b>128,115.58</b>	<b>2,188,404.71</b>	<b>785,099.26</b>
<b>Location 0037 - Wenzel</b>						
01	General Fund	2,526,106.40	2,702,789.50	24,202.32	1,766,037.37	912,549.81
21	Building Fund		96,897.15	61,911.43	44,200.00	9,214.28-
<b>Total for Location 0037 and Expense accounts</b>		<b>2,526,106.40</b>	<b>2,799,686.65</b>	<b>86,113.75</b>	<b>1,810,237.37</b>	<b>903,335.53</b>
<b>Location 0040 - Clay Wire</b>						
01	General Fund	32,523.00	1,728,970.47	152,623.40	918,820.88	657,526.19
21	Building Fund		161,039.74	34,751.88	131,813.59	5,525.73-
<b>Total for Location 0040 and Expense accounts</b>		<b>32,523.00</b>	<b>1,890,010.21</b>	<b>187,375.28</b>	<b>1,050,634.47</b>	<b>652,000.46</b>
<b>Location 0043 - Huntington</b>						
01	General Fund	54,391.00	167,321.00		86,030.03	81,290.97
12	Child Development		43,500.00	29,755.17	7,301.13	6,443.70
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>54,622.07</b>	<b>93,331.16</b>	<b>87,734.67</b>
<b>Location 0059 - Lubin</b>						
01	General Fund	3,659,391.18	3,811,921.13	6,282.85	2,717,584.33	1,088,053.95
21	Building Fund		120,335.03	94,726.47	34,800.00	9,191.44-
25	Developer Fees		6,065.06		6,065.04	.02
<b>Total for Location 0059 and Expense accounts</b>		<b>3,659,391.18</b>	<b>3,938,321.22</b>	<b>101,009.32</b>	<b>2,758,449.37</b>	<b>1,078,862.53</b>
<b>Location 0095 - Warren</b>						
01	General Fund	3,109,483.68	3,228,898.68	30,914.17	2,152,746.96	1,045,237.55
12	Child Development		29,000.00	12,139.47	1,027.42	15,833.11

Balances through March						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>3,313,953.08</b>	<b>74,408.04</b>	<b>2,178,474.38</b>	<b>1,061,070.66</b>
<b>Location 0097 - Lincoln</b>						
01	General Fund	2,731,649.40	2,785,974.48	33,429.51	1,800,786.47	951,758.50
12	Child Development		1.63			1.63
21	Building Fund		1,403,055.88	299,871.94	1,103,183.94	
<b>Total for Location 0097 and Expense accounts</b>		<b>2,731,649.40</b>	<b>4,189,031.99</b>	<b>333,301.45</b>	<b>2,903,970.41</b>	<b>951,760.13</b>
<b>Location 0098 - CESER CHA</b>						
01	General Fund	2,214,418.94	2,266,082.22	14,287.85	1,483,377.55	768,416.82
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>2,282,782.22</b>	<b>14,287.85</b>	<b>1,500,077.55</b>	<b>768,416.82</b>
<b>Location 0100 - Kemble</b>						
01	General Fund	3,392,001.00	3,571,300.02	51,428.18	2,410,388.76	1,109,483.08
12	Child Development		14,500.00	9,864.27	3,184.20	1,451.53
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>91,726.70</b>	<b>2,413,572.96</b>	<b>1,110,934.61</b>
<b>Location 0101 - Anthony</b>						
01	General Fund	2,058,577.55	2,696,626.49	470,652.10	1,501,990.99	723,983.40
12	Child Development		29,000.00	21,274.35	5,622.64	2,103.01
21	Building Fund		231,801.69	153,897.35	77,904.34	
<b>Total for Location 0101 and Expense accounts</b>		<b>2,058,577.55</b>	<b>2,957,428.18</b>	<b>645,823.80</b>	<b>1,585,517.97</b>	<b>726,086.41</b>
<b>Location 0104 - Eld. Creek</b>						
01	General Fund	4,341,235.71	4,411,170.50	28,334.19	2,994,756.90	1,388,079.41
12	Child Development		398.88			398.88
21	Building Fund		306,738.43	139,280.70	167,457.73	
<b>Total for Location 0104 and Expense accounts</b>		<b>4,341,235.71</b>	<b>4,718,307.81</b>	<b>167,614.89</b>	<b>3,162,214.63</b>	<b>1,388,478.29</b>
<b>Location 0108 - Baker</b>						
01	General Fund	4,201,653.17	6,009,873.96	1,434,941.33	2,952,027.32	1,622,905.31
21	Building Fund		132,199.90	83,974.90	2,100.00	46,125.00
<b>Total for Location 0108 and Expense accounts</b>		<b>4,201,653.17</b>	<b>6,142,073.86</b>	<b>1,518,916.23</b>	<b>2,954,127.32</b>	<b>1,669,030.31</b>

Balances through March						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	1,185,786.60	2,471,542.17	1,633,807.34
12	Child Development		14,500.00	9,369.23	1,793.45	3,337.32
14	Deferred Maintenance		5,482.14		5,482.14	
21	Building Fund		427,442.78	122,358.09	306,732.14	1,647.45-
<b>Total for Location 0110 and Expense accounts</b>		<b>3,549,685.35</b>	<b>5,738,561.03</b>	<b>1,317,513.92</b>	<b>2,785,549.90</b>	<b>1,635,497.21</b>
<b>Location 0111 - JohnMorTher</b>						
01	General Fund	2,051,295.00	2,100,088.99	15,139.27	1,441,735.88	643,213.84
21	Building Fund		162,032.36	100,989.43	61,042.93	
<b>Total for Location 0111 and Expense accounts</b>		<b>2,051,295.00</b>	<b>2,262,121.35</b>	<b>116,128.70</b>	<b>1,502,778.81</b>	<b>643,213.84</b>
<b>Location 0112 - MARIAN ANDERSON</b>						
01	General Fund	14,794.00	14,794.00		12,940.25	1,853.75
<b>Total for Location 0112 and Expense accounts</b>		<b>14,794.00</b>	<b>14,794.00</b>	<b>.00</b>	<b>12,940.25</b>	<b>1,853.75</b>
<b>Location 0114 - Freeport</b>						
01	General Fund	28,398.00	584,363.00	388,592.88	51,349.30	144,420.82
21	Building Fund		45,864.35	34,996.48	10,867.87	
<b>Total for Location 0114 and Expense accounts</b>		<b>28,398.00</b>	<b>630,227.35</b>	<b>423,589.36</b>	<b>62,217.17</b>	<b>144,420.82</b>
<b>Location 0117 - Kenny</b>						
01	General Fund	2,786,694.86	3,111,326.24	113,313.41	1,620,563.80	1,377,449.03
12	Child Development		14,500.00	11,315.11	1,008.28	2,176.61
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>3,159,010.49</b>	<b>157,812.77</b>	<b>1,621,572.08</b>	<b>1,379,625.64</b>
<b>Location 0122 - Fr. Ridge</b>						
01	General Fund	32,099.00	7,346,937.00	5,278,827.81	88,399.86	1,979,709.33
21	Building Fund		655,024.44	154,679.25	681,144.84	180,799.65-
<b>Total for Location 0122 and Expense accounts</b>		<b>32,099.00</b>	<b>8,001,961.44</b>	<b>5,433,507.06</b>	<b>769,544.70</b>	<b>1,798,909.68</b>
<b>Location 0130 - G. Empire</b>						
01	General Fund	3,454,585.07	3,628,763.91	46,619.27	2,418,762.75	1,163,381.89
21	Building Fund		90,702.95	69,825.30	30,100.00	9,222.35-
<b>Total for Location 0130 and Expense accounts</b>		<b>3,454,585.07</b>	<b>3,719,466.86</b>	<b>116,444.57</b>	<b>2,448,862.75</b>	<b>1,154,159.54</b>
<b>Location 0138 - M. L. King</b>						

Balances through March						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	38,232.74	2,228,204.76	834,723.07
49	Capital Proj for Blended Compo	699,932.00	621,669.98	88,426.53	112,433.11	420,810.34
<b>Total for Location 0138 and Expense accounts</b>		<b>3,750,335.73</b>	<b>3,722,830.55</b>	<b>126,659.27</b>	<b>2,340,637.87</b>	<b>1,255,533.41</b>
<b>Location 0139 - Harkness</b>						
01	General Fund	2,376,382.96	2,485,658.50	41,065.30	1,718,710.04	725,883.16
12	Child Development		14,500.00	11,249.23	725.37	2,525.40
21	Building Fund		229,063.09	138,114.14	90,948.95	
<b>Total for Location 0139 and Expense accounts</b>		<b>2,376,382.96</b>	<b>2,729,221.59</b>	<b>190,428.67</b>	<b>1,810,384.36</b>	<b>728,408.56</b>
<b>Location 0142 - Hollywood</b>						
01	General Fund	2,385,445.17	2,440,180.01	20,003.47	1,668,109.94	752,066.60
21	Building Fund		61,536.48	68,410.06		6,873.58-
<b>Total for Location 0142 and Expense accounts</b>		<b>2,385,445.17</b>	<b>2,501,716.49</b>	<b>88,413.53</b>	<b>1,668,109.94</b>	<b>745,193.02</b>
<b>Location 0144 - Bancroft</b>						
01	General Fund	3,138,311.67	3,206,998.27	44,725.32	2,280,865.85	881,407.10
21	Building Fund		69,361.37	76,176.71		6,815.34-
<b>Total for Location 0144 and Expense accounts</b>		<b>3,138,311.67</b>	<b>3,276,359.64</b>	<b>120,902.03</b>	<b>2,280,865.85</b>	<b>874,591.76</b>
<b>Location 0146 - Cohen</b>						
01	General Fund	2,136,017.02	2,224,650.81	36,443.89	1,470,943.72	717,263.20
21	Building Fund		1,187,487.38	251,463.47	936,023.91	
25	Developer Fees		44,499.00		44,489.00	10.00
<b>Total for Location 0146 and Expense accounts</b>		<b>2,136,017.02</b>	<b>3,456,637.19</b>	<b>287,907.36</b>	<b>2,451,456.63</b>	<b>717,273.20</b>
<b>Location 0148 - Leataata F</b>						
01	General Fund	2,235,437.08	3,108,184.63	365,813.28	1,695,906.63	1,046,464.72
12	Child Development		29,000.00	20,878.94	4,851.33	3,269.73
21	Building Fund		43,824.55	43,824.55	2,032.64	2,032.64-
25	Developer Fees				62,208.00	62,208.00-
<b>Total for Location 0148 and Expense accounts</b>		<b>2,235,437.08</b>	<b>3,181,009.18</b>	<b>430,516.77</b>	<b>1,764,998.60</b>	<b>985,493.81</b>
<b>Location 0150 - J STILL E</b>						
21	Building Fund		48,850.64	58,001.76		9,151.12-
<b>Total for Location 0150 and Expense accounts</b>		<b>.00</b>	<b>48,850.64</b>	<b>58,001.76</b>	<b>.00</b>	<b>9,151.12-</b>

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Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0151 - Da Vinci</b>						
01	General Fund	4,922,654.71	4,948,529.43	25,874.45	3,407,643.94	1,515,011.04
21	Building Fund		1,153,706.93	292,949.59	868,207.50	7,450.16-
<b>Total for Location 0151 and Expense accounts</b>		<b>4,922,654.71</b>	<b>6,102,236.36</b>	<b>318,824.04</b>	<b>4,275,851.44</b>	<b>1,507,560.88</b>
<b>Location 0153 - Bidwell</b>						
01	General Fund	2,267,212.85	2,332,368.05	26,984.45	1,636,944.62	668,438.98
21	Building Fund		225,909.89	117,315.71	108,594.18	
<b>Total for Location 0153 and Expense accounts</b>		<b>2,267,212.85</b>	<b>2,558,277.94</b>	<b>144,300.16</b>	<b>1,745,538.80</b>	<b>668,438.98</b>
<b>Location 0163 - Cabrillo</b>						
01	General Fund	2,640,436.05	2,692,711.80	9,932.48	1,920,406.16	762,373.16
21	Building Fund		373,962.28	195,083.94	188,096.45	9,218.11-
<b>Total for Location 0163 and Expense accounts</b>		<b>2,640,436.05</b>	<b>3,066,674.08</b>	<b>205,016.42</b>	<b>2,108,502.61</b>	<b>753,155.05</b>
<b>Location 0168 - Sloat</b>						
01	General Fund	1,942,524.83	2,021,373.62	7,939.28	1,270,519.13	742,915.21
21	Building Fund		202,515.76	135,167.49	67,348.27	
<b>Total for Location 0168 and Expense accounts</b>		<b>1,942,524.83</b>	<b>2,223,889.38</b>	<b>143,106.77</b>	<b>1,337,867.40</b>	<b>742,915.21</b>
<b>Location 0173 - Alice Birney Wa</b>						
01	General Fund	3,192,544.64	3,301,667.49	6,285.11	2,196,522.98	1,098,859.40
<b>Total for Location 0173 and Expense accounts</b>		<b>3,192,544.64</b>	<b>3,301,667.49</b>	<b>6,285.11</b>	<b>2,196,522.98</b>	<b>1,098,859.40</b>
<b>Location 0178 - SUCCESS</b>						
01	General Fund	726,724.88	752,967.18	9,192.28	502,326.26	241,448.64
<b>Total for Location 0178 and Expense accounts</b>		<b>726,724.88</b>	<b>752,967.18</b>	<b>9,192.28</b>	<b>502,326.26</b>	<b>241,448.64</b>
<b>Location 0183 - Bonnheim</b>						
01	General Fund	47,981.00	631,395.00	292,623.18	35,934.24	302,837.58
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>322,613.03</b>	<b>35,934.24</b>	<b>302,837.58</b>
<b>Location 0185 - New J Bonnheim</b>						
01	General Fund	139,246.00-	134,246.00-	2,347.18	24,088.08	160,681.26-
09	Charter School	2,136,929.00	2,529,224.36	117,380.39	1,341,580.58	1,070,263.39
<b>Total for Location 0185 and Expense accounts</b>		<b>1,997,683.00</b>	<b>2,394,978.36</b>	<b>119,727.57</b>	<b>1,365,668.66</b>	<b>909,582.13</b>
<b>Location 0190 - SOL AUREUS</b>						

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Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0190 - SOL AUREUS</b>						
01	General Fund				41,954.36	41,954.36-
<b>Total for Location 0190 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>41,954.36</b>	<b>41,954.36-</b>
<b>Location 0200 - LANG ACAD</b>						
01	General Fund				170,097.05	170,097.05-
<b>Total for Location 0200 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>170,097.05</b>	<b>170,097.05-</b>
<b>Location 0210 - CA MONTESS</b>						
01	General Fund				89,572.30	89,572.30-
<b>Total for Location 0210 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>89,572.30</b>	<b>89,572.30-</b>
<b>Location 0213 - CAPITOL COLLEG</b>						
01	General Fund				32,508.69	32,508.69-
<b>Total for Location 0213 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,508.69</b>	<b>32,508.69-</b>
<b>Location 0223 - Maple</b>						
01	General Fund	26,148.00	26,148.00		14,700.29	11,447.71
21	Building Fund		67,595.61	30,498.78	37,096.83	
<b>Total for Location 0223 and Expense accounts</b>		<b>26,148.00</b>	<b>93,743.61</b>	<b>30,498.78</b>	<b>51,797.12</b>	<b>11,447.71</b>
<b>Location 0229 - Hopkins</b>						
01	General Fund	31,695.00	961,198.00	800,824.37	55,312.93	105,060.70
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>849,862.37</b>	<b>55,312.93</b>	<b>105,060.70</b>
<b>Location 0235 - Twain</b>						
01	General Fund	2,287,462.87	2,900,494.39	438,568.76	1,515,227.96	946,697.67
21	Building Fund		33,032.26	42,244.20		9,211.94-
<b>Total for Location 0235 and Expense accounts</b>		<b>2,287,462.87</b>	<b>2,933,526.65</b>	<b>480,812.96</b>	<b>1,515,227.96</b>	<b>937,485.73</b>
<b>Location 0242 - Matsuyama</b>						
01	General Fund	3,698,508.25	3,786,133.79	21,412.38	2,746,038.37	1,018,683.04
21	Building Fund		183,594.00	165,635.00	16,400.00	1,559.00
25	Developer Fees		2,408.70		2,408.70	
49	Capital Proj for Blended Compo		50,350.27	21,137.12	29,182.26	30.89
<b>Total for Location 0242 and Expense accounts</b>		<b>3,698,508.25</b>	<b>4,022,486.76</b>	<b>208,184.50</b>	<b>2,794,029.33</b>	<b>1,020,272.93</b>
<b>Location 0262 - Nicholas</b>						

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Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0262 - Nicholas</b>						
01	General Fund	3,735,154.12	3,804,998.92	11,677.92	2,724,792.58	1,068,528.42
21	Building Fund		246,150.72	126,808.79	119,341.93	
<b>Total for Location 0262 and Expense accounts</b>		<b>3,735,154.12</b>	<b>4,051,149.64</b>	<b>138,486.71</b>	<b>2,844,134.51</b>	<b>1,068,528.42</b>
<b>Location 0265 - Oak Ridge</b>						
01	General Fund	3,333,418.71	5,831,713.86	1,405,480.46	2,612,803.88	1,813,429.52
12	Child Development		14,500.00	8,599.33	5,208.16	692.51
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>5,868,836.46</b>	<b>1,436,702.39</b>	<b>2,618,012.04</b>	<b>1,814,122.03</b>
<b>Location 0267 - Erlewine</b>						
01	General Fund	2,377,087.28	2,439,985.66	27,648.21	1,640,890.28	771,447.17
21	Building Fund		37,572.50	46,868.35		9,295.85-
<b>Total for Location 0267 and Expense accounts</b>		<b>2,377,087.28</b>	<b>2,477,558.16</b>	<b>74,516.56</b>	<b>1,640,890.28</b>	<b>762,151.32</b>
<b>Location 0269 - Pacific</b>						
01	General Fund	4,122,529.95	6,675,305.32	1,463,958.38	2,648,069.94	2,563,277.00
12	Child Development		14,500.00	12,142.05	1,439.61	918.34
21	Building Fund		525,493.47	195,438.31	329,243.00	812.16
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>7,217,235.66</b>	<b>1,671,538.74</b>	<b>2,980,689.42</b>	<b>2,565,007.50</b>
<b>Location 0270 - Oak Park</b>						
01	General Fund				13,947.04	13,947.04-
<b>Total for Location 0270 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,947.04</b>	<b>13,947.04-</b>
<b>Location 0272 - Parkway</b>						
01	General Fund	3,353,469.58	4,571,188.02	11,770.61	3,072,237.59	1,487,179.82
21	Building Fund		763,328.49	127,803.22	673,616.90	38,091.63-
<b>Total for Location 0272 and Expense accounts</b>		<b>3,353,469.58</b>	<b>5,334,516.51</b>	<b>139,573.83</b>	<b>3,745,854.49</b>	<b>1,449,088.19</b>
<b>Location 0277 - Burnett</b>						
01	General Fund	3,824,519.88	5,948,066.00	1,824,289.89	2,665,937.47	1,457,838.64
12	Child Development		14,500.00	10,117.33	2,944.86	1,437.81
21	Building Fund		270,169.49	185,219.58	84,949.91	
<b>Total for Location 0277 and Expense accounts</b>		<b>3,824,519.88</b>	<b>6,232,735.49</b>	<b>2,019,626.80</b>	<b>2,753,832.24</b>	<b>1,459,276.45</b>



Balances through March							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	3,303,406.85	8,421.52	2,189,962.55	1,105,022.78	
21	Building Fund		635,249.88	281,083.22	361,190.43	7,023.77-	
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>3,954,370.23</b>	<b>290,260.74</b>	<b>2,566,110.48</b>	<b>1,097,999.01</b>	
<b>Location 0284 - Lisbon</b>							
01	General Fund	8,392.00	8,392.00		8,836.92	444.92-	
49	Capital Proj for Blended Compo		27,911.75	16,880.23	11,031.52		
<b>Total for Location 0284 and Expense accounts</b>		<b>8,392.00</b>	<b>36,303.75</b>	<b>16,880.23</b>	<b>19,868.44</b>	<b>444.92-</b>	
<b>Location 0285 - Pony Exp.</b>							
01	General Fund	2,849,972.12	2,929,379.54	37,782.61	1,938,127.31	953,469.62	
21	Building Fund		242,351.33	236,124.37	13,900.00	7,673.04-	
<b>Total for Location 0285 and Expense accounts</b>		<b>2,849,972.12</b>	<b>3,171,730.87</b>	<b>273,906.98</b>	<b>1,952,027.31</b>	<b>945,796.58</b>	
<b>Location 0290 - PS7</b>							
01	General Fund				62,020.27	62,020.27-	
21	Building Fund		25,579.70	17,380.11	8,199.59		
<b>Total for Location 0290 and Expense accounts</b>		<b>.00</b>	<b>25,579.70</b>	<b>17,380.11</b>	<b>70,219.86</b>	<b>62,020.27-</b>	
<b>Location 0295 - YAV PEM SUAB</b>							
01	General Fund				94,719.13	94,719.13-	
<b>Total for Location 0295 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>94,719.13</b>	<b>94,719.13-</b>	
<b>Location 0300 - Crock/Riv</b>							
01	General Fund	3,185,552.65	3,286,510.31	16,583.42	2,321,529.62	948,397.27	
21	Building Fund		803,111.16	151,137.48	543,450.00	108,523.68	
25	Developer Fees		79,388.11		78,906.00	482.11	
<b>Total for Location 0300 and Expense accounts</b>		<b>3,185,552.65</b>	<b>4,169,009.58</b>	<b>167,720.90</b>	<b>2,943,885.62</b>	<b>1,057,403.06</b>	
<b>Location 0305 - J Marshall</b>							
01	General Fund	2,814,563.85	2,864,608.92	17,945.31	2,049,273.09	797,390.52	
21	Building Fund		49,647.74	58,856.75		9,209.01-	
<b>Total for Location 0305 and Expense accounts</b>		<b>2,814,563.85</b>	<b>2,914,256.66</b>	<b>76,802.06</b>	<b>2,049,273.09</b>	<b>788,181.51</b>	
<b>Location 0327 - Sequoia</b>							
01	General Fund	2,867,959.29	3,067,210.23	6,315.39	2,142,037.66	918,857.18	

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Balances through March						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	48,086.86		50.79
<b>Total for Location 0327 and Expense accounts</b>		<b>2,867,959.29</b>	<b>3,115,347.88</b>	<b>54,402.25</b>	<b>2,142,037.66</b>	<b>918,907.97</b>
<b>Location 0350 - Didion</b>						
01	General Fund	3,561,026.44	3,623,202.52	16,182.30	2,561,746.84	1,045,273.38
21	Building Fund		176,173.79	159,147.64	15,736.25	1,289.90
<b>Total for Location 0350 and Expense accounts</b>		<b>3,561,026.44</b>	<b>3,799,376.31</b>	<b>175,329.94</b>	<b>2,577,483.09</b>	<b>1,046,563.28</b>
<b>Location 0354 - Suttervill</b>						
01	General Fund	3,308,644.71	3,377,907.09	8,009.28	2,319,807.93	1,050,089.88
21	Building Fund		134,946.91	127,565.85	15,109.67	7,728.61-
25	Developer Fees		34,265.06	500.00	33,765.06	
<b>Total for Location 0354 and Expense accounts</b>		<b>3,308,644.71</b>	<b>3,547,119.06</b>	<b>136,075.13</b>	<b>2,368,682.66</b>	<b>1,042,361.27</b>
<b>Location 0359 - Tahoe</b>						
01	General Fund	2,273,975.02	3,621,166.73	525,294.98	1,994,199.06	1,101,672.69
21	Building Fund		1,232,236.83	169,776.11	1,074,809.85	12,349.13-
<b>Total for Location 0359 and Expense accounts</b>		<b>2,273,975.02</b>	<b>4,853,403.56</b>	<b>695,071.09</b>	<b>3,069,008.91</b>	<b>1,089,323.56</b>
<b>Location 0363 - Judah</b>						
01	General Fund	3,283,781.05	3,351,433.23	32,647.37	2,397,373.73	921,412.13
21	Building Fund		741,204.32	413,854.01	336,595.06	9,244.75-
<b>Total for Location 0363 and Expense accounts</b>		<b>3,283,781.05</b>	<b>4,092,637.55</b>	<b>446,501.38</b>	<b>2,733,968.79</b>	<b>912,167.38</b>
<b>Location 0375 - Jefferson</b>						
01	General Fund	4,271.00	4,271.00		4,348.25	77.25-
<b>Total for Location 0375 and Expense accounts</b>		<b>4,271.00</b>	<b>4,271.00</b>	<b>.00</b>	<b>4,348.25</b>	<b>77.25-</b>
<b>Location 0379 - Washington</b>						
01	General Fund	44,981.00	192,732.00	3,987.68	97,220.14	91,524.18
21	Building Fund		47,528.35	23,247.26	24,281.09	
<b>Total for Location 0379 and Expense accounts</b>		<b>44,981.00</b>	<b>240,260.35</b>	<b>27,234.94</b>	<b>121,501.23</b>	<b>91,524.18</b>
<b>Location 0384 - Land</b>						
01	General Fund	2,846,783.77	2,976,387.91	27,403.41	1,886,053.41	1,062,931.09
21	Building Fund		1,480,116.86	629,232.31	820,884.55	30,000.00
<b>Total for Location 0384 and Expense accounts</b>		<b>2,846,783.77</b>	<b>4,456,504.77</b>	<b>656,635.72</b>	<b>2,706,937.96</b>	<b>1,092,931.09</b>

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Balances through March						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	2,700,590.48	205,449.38	1,499,129.04	996,012.06
12	Child Development		14,500.00	12,142.12	910.37	1,447.51
14	Deferred Maintenance		6,296.00		6,296.00	
21	Building Fund		552,442.47	399,331.13	168,873.39	15,762.05-
<b>Total for Location 0390 and Expense accounts</b>		<b>2,232,421.62</b>	<b>3,273,828.95</b>	<b>616,922.63</b>	<b>1,675,208.80</b>	<b>981,697.52</b>
<b>Location 0410 - Einstein</b>						
01	General Fund	4,787,124.46	4,928,472.53	51,440.61	3,367,905.57	1,509,126.35
21	Building Fund		269,023.24	199,927.29	79,236.75	10,140.80-
25	Developer Fees		10,004.50		10,004.50	
<b>Total for Location 0410 and Expense accounts</b>		<b>4,787,124.46</b>	<b>5,207,500.27</b>	<b>251,367.90</b>	<b>3,457,146.82</b>	<b>1,498,985.55</b>
<b>Location 0415 - California</b>						
01	General Fund	5,183,543.61	5,647,410.61	160,561.78	3,807,012.33	1,679,836.50
21	Building Fund		2,019,217.85	280,202.72	1,732,262.19	6,752.94
<b>Total for Location 0415 and Expense accounts</b>		<b>5,183,543.61</b>	<b>7,666,628.46</b>	<b>440,764.50</b>	<b>5,539,274.52</b>	<b>1,686,589.44</b>
<b>Location 0420 - Rosa Parks</b>						
01	General Fund	6,239,328.70	7,682,301.83	317,840.75	5,540,984.67	1,823,476.41
12	Child Development		14,500.00	11,812.80	1,133.50	1,553.70
21	Building Fund		13,577.50			13,577.50
<b>Total for Location 0420 and Expense accounts</b>		<b>6,239,328.70</b>	<b>7,710,379.33</b>	<b>329,653.55</b>	<b>5,542,118.17</b>	<b>1,838,607.61</b>
<b>Location 0431 - Fern Bacon</b>						
01	General Fund	4,782,181.09	5,762,065.05	474,426.30	3,428,110.72	1,859,528.03
21	Building Fund		969,717.97		973,395.41	3,677.44-
<b>Total for Location 0431 and Expense accounts</b>		<b>4,782,181.09</b>	<b>6,731,783.02</b>	<b>474,426.30</b>	<b>4,401,506.13</b>	<b>1,855,850.59</b>
<b>Location 0445 - Still</b>						
01	General Fund	6,306,933.12	8,374,610.41	1,361,564.51	4,524,001.32	2,489,044.58
12	Child Development		14,500.00	11,651.19	1,417.89	1,430.92
21	Building Fund		597,442.71	260,530.82	395,775.97	58,864.08-
<b>Total for Location 0445 and Expense accounts</b>		<b>6,306,933.12</b>	<b>8,986,553.12</b>	<b>1,633,746.52</b>	<b>4,921,195.18</b>	<b>2,431,611.42</b>
<b>Location 0450 - Kit Carson</b>						
01	General Fund	3,700,448.64	4,917,292.41	759,079.47	2,842,504.27	1,315,708.67
21	Building Fund		1,294,312.59	846,352.47	447,960.12	

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Balances through March						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>6,211,605.00</b>	<b>1,605,431.94</b>	<b>3,290,464.39</b>	<b>1,315,708.67</b>
<b>Location 0480 - Brannan</b>						
01	General Fund	4,696,864.47	4,822,941.55	13,655.08	3,020,814.69	1,788,471.78
21	Building Fund		563,398.96	182,182.64	298,005.48	83,210.84
<b>Total for Location 0480 and Expense accounts</b>		<b>4,696,864.47</b>	<b>5,386,340.51</b>	<b>195,837.72</b>	<b>3,318,820.17</b>	<b>1,871,682.62</b>
<b>Location 0490 - Sutter Mid</b>						
01	General Fund	7,504,437.56	7,692,541.42	44,982.62	5,305,820.48	2,341,738.32
21	Building Fund		183,642.86	193,869.54		10,226.68-
<b>Total for Location 0490 and Expense accounts</b>		<b>7,504,437.56</b>	<b>7,876,184.28</b>	<b>238,852.16</b>	<b>5,305,820.48</b>	<b>2,331,511.64</b>
<b>Location 0495 - Wood Mid</b>						
01	General Fund	4,901,693.19	5,369,086.25	271,811.57	3,611,740.96	1,485,533.72
21	Building Fund		171,938.80	143,808.80	4,544.80	23,585.20
<b>Total for Location 0495 and Expense accounts</b>		<b>4,901,693.19</b>	<b>5,541,025.05</b>	<b>415,620.37</b>	<b>3,616,285.76</b>	<b>1,509,118.92</b>
<b>Location 0505 - G. WASHING</b>						
01	General Fund	372,315.00	378,964.00		362,279.52	16,684.48
09	Charter School	2,317,257.00	2,780,740.55	36,481.38	1,353,795.64	1,390,463.53
21	Building Fund		31,211.94	43,531.41		12,319.47-
25	Developer Fees		7,025.48		2,553.65	4,471.83
<b>Total for Location 0505 and Expense accounts</b>		<b>2,689,572.00</b>	<b>3,197,941.97</b>	<b>80,012.79</b>	<b>1,718,628.81</b>	<b>1,399,300.37</b>
<b>Location 0510 - McClatchy</b>						
01	General Fund	12,994,747.56	13,378,834.85	128,760.12	9,155,587.29	4,094,487.44
14	Deferred Maintenance		4,310.00		4,310.00	
21	Building Fund		3,128,811.65	2,574,329.74	566,621.58	12,139.67-
<b>Total for Location 0510 and Expense accounts</b>		<b>12,994,747.56</b>	<b>16,511,956.50</b>	<b>2,703,089.86</b>	<b>9,726,518.87</b>	<b>4,082,347.77</b>
<b>Location 0517 - HLTH PROF</b>						
01	General Fund	2,522,484.67	2,740,659.73	27,258.76	1,776,845.43	936,555.54
21	Building Fund		88,243.63	100,343.81		12,100.18-
<b>Total for Location 0517 and Expense accounts</b>		<b>2,522,484.67</b>	<b>2,828,903.36</b>	<b>127,602.57</b>	<b>1,776,845.43</b>	<b>924,455.36</b>
<b>Location 0520 - Johnson</b>						
01	General Fund	12,113,586.52	20,148,030.95	422,416.84	11,638,873.88	8,086,740.23
12	Child Development		14,500.00	9,360.57	1,401.47	3,737.96

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ESCAPE ONLINE

Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0520 - Johnson (continued)</b>						
21	Building Fund				1,651,849.09	1,651,849.09-
<b>Total for Location 0520 and Expense accounts</b>		<b>12,113,586.52</b>	<b>20,162,530.95</b>	<b>431,777.41</b>	<b>13,292,124.44</b>	<b>6,438,629.10</b>
<b>Location 0521 - West Camp</b>						
01	General Fund	5,298,882.35	5,341,662.63	71,503.40	3,677,015.69	1,593,143.54
21	Building Fund		924,554.63	907,655.41	29,103.63	12,204.41-
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>6,281,017.26</b>	<b>979,158.81</b>	<b>3,720,919.32</b>	<b>1,580,939.13</b>
<b>Location 0525 - Kennedy</b>						
01	General Fund	13,479,934.25	13,922,493.70	93,327.89	9,531,451.55	4,297,714.26
21	Building Fund		285,932.91	201,981.73	88,509.38	4,558.20-
<b>Total for Location 0525 and Expense accounts</b>		<b>13,479,934.25</b>	<b>14,208,426.61</b>	<b>295,309.62</b>	<b>9,619,960.93</b>	<b>4,293,156.06</b>
<b>Location 0530 - Burbank</b>						
01	General Fund	13,896,825.05	19,091,708.99	4,302,770.94	9,928,126.74	4,860,811.31
21	Building Fund		888,734.43	465,155.48	501,422.04	77,843.09-
<b>Total for Location 0530 and Expense accounts</b>		<b>13,896,825.05</b>	<b>19,980,443.42</b>	<b>4,767,926.42</b>	<b>10,429,548.78</b>	<b>4,782,968.22</b>
<b>Location 0535 - New Tech</b>						
01	General Fund	188,723.00	188,723.00		233,513.94	44,790.94-
09	Charter School	2,371,715.00	2,536,723.71	24,579.82	1,453,219.01	1,058,924.88
21	Building Fund		433,648.71	49,276.45	393,839.55	9,467.29-
25	Developer Fees		22,983.00		22,004.00	979.00
<b>Total for Location 0535 and Expense accounts</b>		<b>2,560,438.00</b>	<b>3,182,078.42</b>	<b>73,856.27</b>	<b>2,102,576.50</b>	<b>1,005,645.65</b>
<b>Location 0540 - Rosemont</b>						
01	General Fund	9,534,516.03	9,765,262.06	62,514.29	6,748,880.90	2,953,866.87
21	Building Fund		105,523.23	99,943.40	17,681.55	12,101.72-
<b>Total for Location 0540 and Expense accounts</b>		<b>9,534,516.03</b>	<b>9,870,785.29</b>	<b>162,457.69</b>	<b>6,766,562.45</b>	<b>2,941,765.15</b>
<b>Location 0550 - Sacramento</b>						
01	General Fund	41,268.00	4,640,746.15	377,572.16	2,456,915.94	1,806,258.05
21	Building Fund		47,896.72		732,127.27	684,230.55-
<b>Total for Location 0550 and Expense accounts</b>		<b>41,268.00</b>	<b>4,688,642.87</b>	<b>377,572.16</b>	<b>3,189,043.21</b>	<b>1,122,027.50</b>
<b>Location 0555 - ST.HOPE CH</b>						

Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0555 - ST.HOPE CH</b>						
01	General Fund				267,625.72	267,625.72-
<b>Total for Location 0555 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>267,625.72</b>	<b>267,625.72-</b>
<b>Location 0557 - Sch EngSci</b>						
01	General Fund	3,192,366.88	3,304,936.29	9,277.99	2,245,021.69	1,050,636.61
21	Building Fund		89,093.29	99,957.46		10,864.17-
<b>Total for Location 0557 and Expense accounts</b>		<b>3,192,366.88</b>	<b>3,394,029.58</b>	<b>109,235.45</b>	<b>2,245,021.69</b>	<b>1,039,772.44</b>
<b>Location 0560 - The Met</b>						
01	General Fund	36,938.00-	36,938.00-		76,816.32	113,754.32-
09	Charter School	2,489,668.00	3,033,192.88	43,458.41	1,323,656.97	1,666,077.50
21	Building Fund		74,053.75	79,584.06		5,530.31-
<b>Total for Location 0560 and Expense accounts</b>		<b>2,452,730.00</b>	<b>3,070,308.63</b>	<b>123,042.47</b>	<b>1,400,473.29</b>	<b>1,546,792.87</b>
<b>Location 0562 - ACC ACADEMY</b>						
01	General Fund	1,004,965.34	1,100,525.34		705,555.31	394,970.03
<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>705,555.31</b>	<b>394,970.03</b>
<b>Location 0563 - THE ACADEMY</b>						
01	General Fund	292,950.76	293,493.76	155.88	200,568.35	92,769.53
<b>Total for Location 0563 and Expense accounts</b>		<b>292,950.76</b>	<b>293,493.76</b>	<b>155.88</b>	<b>200,568.35</b>	<b>92,769.53</b>
<b>Location 0570 - Am Legion</b>						
01	General Fund	2,910,449.86	2,959,204.32	30,447.01	1,988,526.70	940,230.61
21	Building Fund		240,554.54	224,648.24	15,906.30	
25	Developer Fees		6,731.37		6,731.37	
<b>Total for Location 0570 and Expense accounts</b>		<b>2,910,449.86</b>	<b>3,206,490.23</b>	<b>255,095.25</b>	<b>2,011,164.37</b>	<b>940,230.61</b>
<b>Location 0571 - Capital Ci</b>						
01	General Fund	2,764,528.58	2,913,477.32	26,720.98	2,329,262.76	557,493.58
12	Child Development		14,500.00	11,270.39	816.62	2,412.99
21	Building Fund		39,857.85	41,618.37		1,760.52-
<b>Total for Location 0571 and Expense accounts</b>		<b>2,764,528.58</b>	<b>2,967,835.17</b>	<b>79,609.74</b>	<b>2,330,079.38</b>	<b>558,146.05</b>
<b>Location 0580 - Fremont</b>						
01	General Fund				24,665.39	24,665.39-
<b>Total for Location 0580 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,665.39</b>	<b>24,665.39-</b>

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Balances through March						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				10,675.16	10,675.16-
<b>Total for Location 0582 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,675.16</b>	<b>10,675.16-</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>						
01	General Fund				281.55	281.55-
11	Adult Education	5,176,163.00	4,980,505.78	359,582.11	3,669,479.25	951,444.42
<b>Total for Location 0593 and Expense accounts</b>		<b>5,176,163.00</b>	<b>4,980,505.78</b>	<b>359,582.11</b>	<b>3,669,760.80</b>	<b>951,162.87</b>
<b>Location 0594 - McClaskey</b>						
11	Adult Education	2,145,832.00	2,145,832.00	29,933.52	1,451,110.49	664,787.99
14	Deferred Maintenance		17,240.00		17,240.00	
21	Building Fund		102,233.00	102,233.00		
<b>Total for Location 0594 and Expense accounts</b>		<b>2,145,832.00</b>	<b>2,265,305.00</b>	<b>132,166.52</b>	<b>1,468,350.49</b>	<b>664,787.99</b>
<b>Location 0595 - Florin Tec</b>						
01	General Fund				23,431.48	23,431.48-
<b>Total for Location 0595 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23,431.48</b>	<b>23,431.48-</b>
<b>Location 0640 - Harte Chil</b>						
21	Building Fund		114,615.49	18,362.50	96,252.99	
<b>Total for Location 0640 and Expense accounts</b>		<b>.00</b>	<b>114,615.49</b>	<b>18,362.50</b>	<b>96,252.99</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		6,029.40	4,010.15	2,019.25	

Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0650 and Expense accounts</b>		.00	6,134.40	4,010.15	2,019.25	105.00
<b>Location 0656 - Leonard Ch</b>						
12	Child Development		27.06		534.41	507.35-
<b>Total for Location 0656 and Expense accounts</b>		.00	27.06	.00	534.41	507.35-
<b>Location 0660 - And Child</b>						
12	Child Development		66.47			66.47
<b>Total for Location 0660 and Expense accounts</b>		.00	66.47	.00	.00	66.47
<b>Location 0664 - King Child</b>						
12	Child Development				148.00	148.00-
<b>Total for Location 0664 and Expense accounts</b>		.00	.00	.00	148.00	148.00-
<b>Location 0665 - Matsuyama</b>						
12	Child Development		93.00		578.76	485.76-
<b>Total for Location 0665 and Expense accounts</b>		.00	93.00	.00	578.76	485.76-
<b>Location 0690 - Wash Child</b>						
12	Child Development		14,842.24	265.56	1,062.06	13,514.62
<b>Total for Location 0690 and Expense accounts</b>		.00	14,842.24	265.56	1,062.06	13,514.62
<b>Location 0692 - WoodbineCC</b>						
12	Child Development		25.00			25.00
<b>Total for Location 0692 and Expense accounts</b>		.00	25.00	.00	.00	25.00
<b>Location 0696 - BEARFLAGCC</b>						
12	Child Development		126.00			126.00
<b>Total for Location 0696 and Expense accounts</b>		.00	126.00	.00	.00	126.00
<b>Location 0701 - Board</b>						
01	General Fund	456,922.00	456,422.00	85,114.43	277,195.40	94,112.17
<b>Total for Location 0701 and Expense accounts</b>		456,922.00	456,422.00	85,114.43	277,195.40	94,112.17
<b>Location 0703 - Supt.</b>						
01	General Fund	626,611.81	629,862.81	17,694.39	402,087.18	210,081.24
<b>Total for Location 0703 and Expense accounts</b>		626,611.81	629,862.81	17,694.39	402,087.18	210,081.24
<b>Location 0704 - Communicat</b>						
01	General Fund	802,823.00	802,823.00	52,546.70	543,316.27	206,960.03

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Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0704 and Expense accounts</b>		<b>802,823.00</b>	<b>802,823.00</b>	<b>52,546.70</b>	<b>543,316.27</b>	<b>206,960.03</b>
<b>Location 0705 - Emp Rel</b>						
01	General Fund	39,897.00	39,897.00	20,635.44	18,070.60	1,190.96
<b>Total for Location 0705 and Expense accounts</b>		<b>39,897.00</b>	<b>39,897.00</b>	<b>20,635.44</b>	<b>18,070.60</b>	<b>1,190.96</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	1,990,512.28	54,992.27	1,256,957.54	678,562.47
<b>Total for Location 0708 and Expense accounts</b>		<b>1,016,707.32</b>	<b>1,990,512.28</b>	<b>54,992.27</b>	<b>1,256,957.54</b>	<b>678,562.47</b>
<b>Location 0712 - AREA ASS. WEST</b>						
01	General Fund	298,193.41	456,748.41	12,746.00	265,633.86	178,368.55
<b>Total for Location 0712 and Expense accounts</b>		<b>298,193.41</b>	<b>456,748.41</b>	<b>12,746.00</b>	<b>265,633.86</b>	<b>178,368.55</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	432,672.42	140,734.17	192,537.66	99,400.59
<b>Total for Location 0713 and Expense accounts</b>		<b>587,843.00</b>	<b>662,672.42</b>	<b>140,734.17</b>	<b>192,537.66</b>	<b>329,400.59</b>
<b>Location 0714 - AREA ASST</b>						
01	General Fund	237,235.41	187,307.41	2,811.90	115,585.77	68,909.74
<b>Total for Location 0714 and Expense accounts</b>		<b>237,235.41</b>	<b>187,307.41</b>	<b>2,811.90</b>	<b>115,585.77</b>	<b>68,909.74</b>
<b>Location 0715 - Child Cen</b>						
01	General Fund	1,800,000.00	1,800,000.00		720,000.00	1,080,000.00
12	Child Development	19,563,837.00	21,401,148.91	407,618.66	13,127,692.72	7,865,837.53
<b>Total for Location 0715 and Expense accounts</b>		<b>21,363,837.00</b>	<b>23,201,148.91</b>	<b>407,618.66</b>	<b>13,847,692.72</b>	<b>8,945,837.53</b>
<b>Location 0716 - AREA A. CENTRAL</b>						
01	General Fund	241,265.41	291,193.41	563.25	192,455.95	98,174.21
<b>Total for Location 0716 and Expense accounts</b>		<b>241,265.41</b>	<b>291,193.41</b>	<b>563.25</b>	<b>192,455.95</b>	<b>98,174.21</b>
<b>Location 0717 - Legal Coun</b>						
01	General Fund	1,702,973.81	1,726,307.15	644,121.52	755,965.34	326,220.29
<b>Total for Location 0717 and Expense accounts</b>		<b>1,702,973.81</b>	<b>1,726,307.15</b>	<b>644,121.52</b>	<b>755,965.34</b>	<b>326,220.29</b>

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Balances through March						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		124,322.03	70,148.78-
<b>Total for Location 0718 and Expense accounts</b>		<b>.00</b>	<b>54,173.25</b>	<b>.00</b>	<b>124,322.03</b>	<b>70,148.78-</b>
<b>Location 0720 - AREA ASS. EAST</b>						
01	General Fund	528,614.41	762,972.21	1,450.00	482,509.46	279,012.75
<b>Total for Location 0720 and Expense accounts</b>		<b>528,614.41</b>	<b>762,972.21</b>	<b>1,450.00</b>	<b>482,509.46</b>	<b>279,012.75</b>
<b>Location 0721 - Chief Acad Of</b>						
01	General Fund	1,334,409.56	2,317,520.40	146,733.18	970,446.92	1,200,340.30
12	Child Development				45,483.54	45,483.54-
<b>Total for Location 0721 and Expense accounts</b>		<b>1,334,409.56</b>	<b>2,317,520.40</b>	<b>146,733.18</b>	<b>1,015,930.46</b>	<b>1,154,856.76</b>
<b>Location 0723 - DEPUTY SUP</b>						
01	General Fund	1,985,974.81	2,117,086.24	241,661.66	1,159,426.16	715,998.42
<b>Total for Location 0723 and Expense accounts</b>		<b>1,985,974.81</b>	<b>2,117,086.24</b>	<b>241,661.66</b>	<b>1,159,426.16</b>	<b>715,998.42</b>
<b>Location 0724 - Music</b>						
01	General Fund	561,379.36	566,379.36	44,493.82	388,796.19	133,089.35
<b>Total for Location 0724 and Expense accounts</b>		<b>561,379.36</b>	<b>566,379.36</b>	<b>44,493.82</b>	<b>388,796.19</b>	<b>133,089.35</b>
<b>Location 0725 - St/Fed Pro</b>						
01	General Fund	4,380,708.00	4,453,717.61	2,639,494.17	571,168.60	1,243,054.84
<b>Total for Location 0725 and Expense accounts</b>		<b>4,380,708.00</b>	<b>4,453,717.61</b>	<b>2,639,494.17</b>	<b>571,168.60</b>	<b>1,243,054.84</b>
<b>Location 0726 - Inst Mat</b>						
01	General Fund	401,734.00	401,734.00	15,749.65	201,947.93	184,036.42
<b>Total for Location 0726 and Expense accounts</b>		<b>401,734.00</b>	<b>401,734.00</b>	<b>15,749.65</b>	<b>201,947.93</b>	<b>184,036.42</b>
<b>Location 0727 - MULTILINGU</b>						
01	General Fund	1,165,092.00	1,967,033.86	24,424.71	1,012,209.59	930,399.56
<b>Total for Location 0727 and Expense accounts</b>		<b>1,165,092.00</b>	<b>1,967,033.86</b>	<b>24,424.71</b>	<b>1,012,209.59</b>	<b>930,399.56</b>
<b>Location 0728 - Matls Lab</b>						
01	General Fund			22,096.43	4,791.47	26,887.90-
<b>Total for Location 0728 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>22,096.43</b>	<b>4,791.47</b>	<b>26,887.90-</b>
<b>Location 0731 - Am Ind Ed</b>						
01	General Fund	31,592.00	31,671.00	1,386.12	18,716.96	11,567.92

Balances through March						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>1,386.12</b>	<b>18,716.96</b>	<b>11,567.92</b>
<b>Location 0732 - Voc Ed</b>						
01	General Fund	1,993,663.00	2,721,811.64	62,014.62	1,566,714.20	1,093,082.82
<b>Total for Location 0732 and Expense accounts</b>		<b>1,993,663.00</b>	<b>2,721,811.64</b>	<b>62,014.62</b>	<b>1,566,714.20</b>	<b>1,093,082.82</b>
<b>Location 0733 - PARENT ENGAGE</b>						
01	General Fund	950,361.21	952,999.86	39,193.66	529,327.43	384,478.77
<b>Total for Location 0733 and Expense accounts</b>		<b>950,361.21</b>	<b>952,999.86</b>	<b>39,193.66</b>	<b>529,327.43</b>	<b>384,478.77</b>
<b>Location 0735 - FAM &amp; COMM EN</b>						
01	General Fund	348,928.00	352,011.58	65,594.06	254,729.75	31,687.77
<b>Total for Location 0735 and Expense accounts</b>		<b>348,928.00</b>	<b>352,011.58</b>	<b>65,594.06</b>	<b>254,729.75</b>	<b>31,687.77</b>
<b>Location 0737 - C&amp;PD</b>						
01	General Fund	3,969,510.19	6,237,019.39	112,987.18	2,528,823.60	3,595,208.61
<b>Total for Location 0737 and Expense accounts</b>		<b>3,969,510.19</b>	<b>6,237,019.39</b>	<b>112,987.18</b>	<b>2,528,823.60</b>	<b>3,595,208.61</b>
<b>Location 0738 - Common Core</b>						
01	General Fund	2,409,869.00	2,409,969.00	236,029.80	661,159.91	1,512,779.29
<b>Total for Location 0738 and Expense accounts</b>		<b>2,409,869.00</b>	<b>2,409,969.00</b>	<b>236,029.80</b>	<b>661,159.91</b>	<b>1,512,779.29</b>
<b>Location 0739 - LINKED LEARN</b>						
01	General Fund	928,546.74	1,412,611.89	212,394.20	678,785.90	521,431.79
<b>Total for Location 0739 and Expense accounts</b>		<b>928,546.74</b>	<b>1,412,611.89</b>	<b>212,394.20</b>	<b>678,785.90</b>	<b>521,431.79</b>
<b>Location 0740 - Enr Cent</b>						
01	General Fund	941,937.23	953,937.23	35,419.23	738,266.60	180,251.40
<b>Total for Location 0740 and Expense accounts</b>		<b>941,937.23</b>	<b>953,937.23</b>	<b>35,419.23</b>	<b>738,266.60</b>	<b>180,251.40</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	15.63	251,507.96	241,272.22
<b>Total for Location 0742 and Expense accounts</b>		<b>492,795.81</b>	<b>492,795.81</b>	<b>15.63</b>	<b>251,507.96</b>	<b>241,272.22</b>
<b>Location 0743 - Chief of Staff</b>						
01	General Fund		58.60		1.09	57.51

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Balances through March						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	123,176.89	556,310.99	404,453.06
<b>Total for Location 0744 and Expense accounts</b>		<b>877,462.62</b>	<b>1,083,940.94</b>	<b>123,176.89</b>	<b>556,310.99</b>	<b>404,453.06</b>
<b>Location 0745 - MOC</b>						
01	General Fund	762,011.00	882,011.00	10,997.94	634,586.18	236,426.88
<b>Total for Location 0745 and Expense accounts</b>		<b>762,011.00</b>	<b>882,011.00</b>	<b>10,997.94</b>	<b>634,586.18</b>	<b>236,426.88</b>
<b>Location 0747 - LCAP</b>						
01	General Fund	119,343.00	119,343.00		84,506.25	34,836.75
<b>Total for Location 0747 and Expense accounts</b>		<b>119,343.00</b>	<b>119,343.00</b>	<b>.00</b>	<b>84,506.25</b>	<b>34,836.75</b>
<b>Location 0750 - Spec Ed</b>						
01	General Fund	46,199,414.52	45,746,342.41	9,718,256.89	29,094,403.02	6,933,682.50
<b>Total for Location 0750 and Expense accounts</b>		<b>46,199,414.52</b>	<b>45,746,342.41</b>	<b>9,718,256.89</b>	<b>29,094,403.02</b>	<b>6,933,682.50</b>
<b>Location 0752 - YOUTH ENG. SERV</b>						
01	General Fund	1,289,684.00	1,317,975.02	452,637.28	689,989.51	175,348.23
<b>Total for Location 0752 and Expense accounts</b>		<b>1,289,684.00</b>	<b>1,317,975.02</b>	<b>452,637.28</b>	<b>689,989.51</b>	<b>175,348.23</b>
<b>Location 0754 - GATE</b>						
01	General Fund	466,572.15	499,744.78	12,527.88	324,488.46	162,728.44
<b>Total for Location 0754 and Expense accounts</b>		<b>466,572.15</b>	<b>499,744.78</b>	<b>12,527.88</b>	<b>324,488.46</b>	<b>162,728.44</b>
<b>Location 0755 - After Sch</b>						
01	General Fund	1,137,823.00	1,167,514.21	217,804.57	810,596.14	139,113.50
<b>Total for Location 0755 and Expense accounts</b>		<b>1,137,823.00</b>	<b>1,167,514.21</b>	<b>217,804.57</b>	<b>810,596.14</b>	<b>139,113.50</b>
<b>Location 0758 - ISS</b>						
01	General Fund	579,014.00	455,328.79	1,800.00	259,043.56	194,485.23
<b>Total for Location 0758 and Expense accounts</b>		<b>579,014.00</b>	<b>455,328.79</b>	<b>1,800.00</b>	<b>259,043.56</b>	<b>194,485.23</b>
<b>Location 0759 - YES -21st Cent.</b>						
01	General Fund	1,417,045.00	1,425,555.07	472,107.67	817,420.97	136,026.43
<b>Total for Location 0759 and Expense accounts</b>		<b>1,417,045.00</b>	<b>1,425,555.07</b>	<b>472,107.67</b>	<b>817,420.97</b>	<b>136,026.43</b>
<b>Location 0760 - Stude Serv</b>						
01	General Fund	781,009.73	869,657.98	21,737.24	517,281.06	330,639.68

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ESCAPE ONLINE

Balances through March						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>869,657.98</b>	<b>21,737.24</b>	<b>517,281.06</b>	<b>330,639.68</b>
<b>Location 0762 - Expanded Learn</b>						
01	General Fund	502,750.00	525,272.51	164,470.77	246,977.16	113,824.58
<b>Total for Location 0762 and Expense accounts</b>		<b>502,750.00</b>	<b>525,272.51</b>	<b>164,470.77</b>	<b>246,977.16</b>	<b>113,824.58</b>
<b>Location 0763 - Fost Youth</b>						
01	General Fund	683,357.00	717,824.88	26,303.02	357,600.64	333,921.22
<b>Total for Location 0763 and Expense accounts</b>		<b>683,357.00</b>	<b>717,824.88</b>	<b>26,303.02</b>	<b>357,600.64</b>	<b>333,921.22</b>
<b>Location 0764 - Health Ser</b>						
01	General Fund	1,771,254.82	2,259,011.22	173,684.01	1,428,308.98	657,018.23
<b>Total for Location 0764 and Expense accounts</b>		<b>1,771,254.82</b>	<b>2,259,011.22</b>	<b>173,684.01</b>	<b>1,428,308.98</b>	<b>657,018.23</b>
<b>Location 0765 - PYD</b>						
01	General Fund	484,000.00	508,999.96	30,351.17	396,273.08	82,375.71
<b>Total for Location 0765 and Expense accounts</b>		<b>484,000.00</b>	<b>508,999.96</b>	<b>30,351.17</b>	<b>396,273.08</b>	<b>82,375.71</b>
<b>Location 0767 - Youth Dev.</b>						
01	General Fund	7,350,792.91	7,679,548.85	3,065,244.71	4,121,685.08	492,619.06
<b>Total for Location 0767 and Expense accounts</b>		<b>7,350,792.91</b>	<b>7,679,548.85</b>	<b>3,065,244.71</b>	<b>4,121,685.08</b>	<b>492,619.06</b>
<b>Location 0770 - Persnl Svc</b>						
01	General Fund	3,313,438.15	3,572,983.12	231,152.83	2,470,557.69	871,272.60
<b>Total for Location 0770 and Expense accounts</b>		<b>3,313,438.15</b>	<b>3,572,983.12</b>	<b>231,152.83</b>	<b>2,470,557.69</b>	<b>871,272.60</b>
<b>Location 0772 - Emp Comp</b>						
01	General Fund	822,861.00	823,627.58	31,736.40	638,155.18	153,736.00
68	Dental/Vision	194,688.00	194,688.00		150,783.93	43,904.07
71	Retiree Benefits	20,602,000.00	20,602,000.00		232,832.00	20,369,168.00
<b>Total for Location 0772 and Expense accounts</b>		<b>21,619,549.00</b>	<b>21,620,315.58</b>	<b>31,736.40</b>	<b>1,021,771.11</b>	<b>20,566,808.07</b>
<b>Location 0775 - Cobra Benefits</b>						
01	General Fund				6,199.80	6,199.80-
<b>Total for Location 0775 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,199.80</b>	<b>6,199.80-</b>
<b>Location 0776 - Staff Dev</b>						
01	General Fund	79,084.00	79,084.00		49,508.58	29,575.42
<b>Total for Location 0776 and Expense accounts</b>		<b>79,084.00</b>	<b>79,084.00</b>	<b>.00</b>	<b>49,508.58</b>	<b>29,575.42</b>

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Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0780 - Accountabl</b>						
01	General Fund	1,054,282.76	1,356,549.75	93,635.39	758,718.74	504,195.62
<b>Total for Location 0780 and Expense accounts</b>		<b>1,054,282.76</b>	<b>1,356,549.75</b>	<b>93,635.39</b>	<b>758,718.74</b>	<b>504,195.62</b>
<b>Location 0800 - Admin Svcs</b>						
01	General Fund	2,643,951.00	3,685,951.00	1,309,883.16	1,809,959.17	566,108.67
21	Building Fund		2,307.66		9,875.71	7,568.05-
51	Bond Interest and Redemp	35,073,631.00	35,073,631.00			35,073,631.00
52	Debt Service Fund for Blended				2,466.10	2,466.10-
53	Tax Override		163,757.00		163,757.00	
71	Retiree Benefits				11,466,018.26	11,466,018.26-
<b>Total for Location 0800 and Expense accounts</b>		<b>37,717,582.00</b>	<b>38,925,646.66</b>	<b>1,309,883.16</b>	<b>13,452,076.24</b>	<b>24,163,687.26</b>
<b>Location 0801 - Int Audit</b>						
01	General Fund	258,882.00	258,882.00	105.00	54,087.39	204,689.61
<b>Total for Location 0801 and Expense accounts</b>		<b>258,882.00</b>	<b>258,882.00</b>	<b>105.00</b>	<b>54,087.39</b>	<b>204,689.61</b>
<b>Location 0802 - Accounting</b>						
01	General Fund	894,953.00	894,953.00	6,445.01	647,519.75	240,988.24
21	Building Fund	115,181.00	115,526.10		86,350.92	29,175.18
<b>Total for Location 0802 and Expense accounts</b>		<b>1,010,134.00</b>	<b>1,010,479.10</b>	<b>6,445.01</b>	<b>733,870.67</b>	<b>270,163.42</b>
<b>Location 0804 - Budget</b>						
01	General Fund	1,022,574.00	1,022,574.00	3,684.33	679,636.21	339,253.46
<b>Total for Location 0804 and Expense accounts</b>		<b>1,022,574.00</b>	<b>1,022,574.00</b>	<b>3,684.33</b>	<b>679,636.21</b>	<b>339,253.46</b>
<b>Location 0807 - Facilities Supp</b>						
01	General Fund	10,578,212.63	2,205,242.77	35,003.33	560,382.17	1,609,857.27
21	Building Fund	61,427,159.00	71,830,571.58	152,401.88	550,708.41	71,127,461.29
25	Developer Fees	2,821,749.00	1,409,457.07	2,000.00	37,311.17	1,370,145.90
49	Capital Proj for Blended Compo	900,068.00	559,674.78	19,698.84	6,751.16	533,224.78
<b>Total for Location 0807 and Expense accounts</b>		<b>75,727,188.63</b>	<b>76,004,946.20</b>	<b>209,104.05</b>	<b>1,155,152.91</b>	<b>74,640,689.24</b>
<b>Location 0808 - ISET</b>						
01	General Fund	5,181,222.91	5,641,490.93	465,254.08	4,059,854.03	1,116,382.82
21	Building Fund	120,943.00	3,429,941.29	1,113,825.51	2,358,074.53	41,958.75-
<b>Total for Location 0808 and Expense accounts</b>		<b>5,302,165.91</b>	<b>9,071,432.22</b>	<b>1,579,079.59</b>	<b>6,417,928.56</b>	<b>1,074,424.07</b>
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Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0810 - Nutrition</b>						
01	General Fund	60,850.00	60,850.00		3,183.35	57,666.65
13	Cafeteria	21,086,118.00	23,457,403.11	2,338,036.89	16,019,883.02	5,099,483.20
<b>Total for Location 0810 and Expense accounts</b>		<b>21,146,968.00</b>	<b>23,518,253.11</b>	<b>2,338,036.89</b>	<b>16,023,066.37</b>	<b>5,157,149.85</b>
<b>Location 0820 - Maint Oper</b>						
01	General Fund				76,665.66-	76,665.66
<b>Total for Location 0820 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>76,665.66-</b>	<b>76,665.66</b>
<b>Location 0821 - SAFE SCHLS</b>						
01	General Fund	1,348,756.00	1,522,540.36	1,257,380.44	205,266.03	59,893.89
<b>Total for Location 0821 and Expense accounts</b>		<b>1,348,756.00</b>	<b>1,522,540.36</b>	<b>1,257,380.44</b>	<b>205,266.03</b>	<b>59,893.89</b>
<b>Location 0822 - Bldng &amp; Gr</b>						
01	General Fund	14,493,209.00	10,451,342.23	524,169.89	7,931,637.03	1,995,535.31
14	Deferred Maintenance		213,922.83	59,401.98	74,126.48	80,394.37
21	Building Fund	308,480.00	399,782.87		239,302.89	160,479.98
49	Capital Proj for Blended Compo	100,000.00	387,840.31	25,490.42	362,349.89	
<b>Total for Location 0822 and Expense accounts</b>		<b>14,901,689.00</b>	<b>11,452,888.24</b>	<b>609,062.29</b>	<b>8,607,416.29</b>	<b>2,236,409.66</b>
<b>Location 0823 - Security</b>						
01	General Fund	361,289.00	361,289.00	1,970.35	222,925.20	136,393.45
<b>Total for Location 0823 and Expense accounts</b>		<b>361,289.00</b>	<b>361,289.00</b>	<b>1,970.35</b>	<b>222,925.20</b>	<b>136,393.45</b>
<b>Location 0824 - Operations</b>						
01	General Fund	2,281,020.00	2,034,065.00	86,838.68	934,481.34	1,012,744.98
<b>Total for Location 0824 and Expense accounts</b>		<b>2,281,020.00</b>	<b>2,034,065.00</b>	<b>86,838.68</b>	<b>934,481.34</b>	<b>1,012,744.98</b>
<b>Location 0825 - Ed Center</b>						
01	General Fund	661,346.00	661,346.00		478,713.81	182,632.19
13	Cafeteria					
21	Building Fund		689,571.47	43,044.11	35,153.51	611,373.85
49	Capital Proj for Blended Compo		431.23		431.23	
<b>Total for Location 0825 and Expense accounts</b>		<b>661,346.00</b>	<b>1,351,348.70</b>	<b>43,044.11</b>	<b>514,298.55</b>	<b>794,006.04</b>
<b>Location 0830 - Purchasing</b>						
01	General Fund	997,677.00	997,677.00	180,148.46	601,579.86	215,948.68
21	Building Fund		66,801.25		14,461.80	52,339.45
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Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0830 and Expense accounts</b>		<b>997,677.00</b>	<b>1,064,478.25</b>	<b>180,148.46</b>	<b>616,041.66</b>	<b>268,288.13</b>
<b>Location 0831 - SCHOOL CLIMATE</b>						
01	General Fund	400,000.00	1,449,152.10	90,225.61	574,467.70	784,458.79
<b>Total for Location 0831 and Expense accounts</b>		<b>400,000.00</b>	<b>1,449,152.10</b>	<b>90,225.61</b>	<b>574,467.70</b>	<b>784,458.79</b>
<b>Location 0835 - Distribution</b>						
01	General Fund	454,589.00	454,589.00	18,800.87	328,367.82	107,420.31
13	Cafeteria	716,382.00	774,442.00		596,723.37	177,718.63
<b>Total for Location 0835 and Expense accounts</b>		<b>1,170,971.00</b>	<b>1,229,031.00</b>	<b>18,800.87</b>	<b>925,091.19</b>	<b>285,138.94</b>
<b>Location 0840 - Risk Manag</b>						
01	General Fund	2,504,513.00	2,504,713.00	574,486.33	1,756,342.34	173,884.33
67	Self Insurance	4,914,462.00	4,914,462.00	71,448.48	4,202,586.35	640,427.17
68	Dental/Vision	8,772,577.00	8,772,577.00		7,633,703.62	1,138,873.38
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>645,934.81</b>	<b>13,608,548.31</b>	<b>1,937,268.88</b>
<b>Location 0842 - Reproduct</b>						
01	General Fund	407,453.00	411,189.50	169,124.74	56,197.27-	298,262.03
49	Capital Proj for Blended Compo	200,000.00				
<b>Total for Location 0842 and Expense accounts</b>		<b>607,453.00</b>	<b>411,189.50</b>	<b>169,124.74</b>	<b>56,197.27-</b>	<b>298,262.03</b>
<b>Location 0844 - Transport</b>						
01	General Fund	11,649,432.00	13,436,024.21	598,425.75	10,337,466.15	2,500,132.31
21	Building Fund		42,124.35		12,084.72	30,039.63
49	Capital Proj for Blended Compo	100,000.00	352,150.68	136,975.38		215,175.30
<b>Total for Location 0844 and Expense accounts</b>		<b>11,749,432.00</b>	<b>13,830,299.24</b>	<b>735,401.13</b>	<b>10,349,550.87</b>	<b>2,745,347.24</b>
<b>Location 0845 - Reassigned</b>						
01	General Fund	5,126,461.66	5,022,380.66		708,654.89	4,313,725.77
<b>Total for Location 0845 and Expense accounts</b>		<b>5,126,461.66</b>	<b>5,022,380.66</b>	<b>.00</b>	<b>708,654.89</b>	<b>4,313,725.77</b>
<b>Location 0847 - TitleIStaff 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



Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<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		97,021.38	4,838,173.37
<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>97,021.38</b>	<b>4,838,173.37</b>
<b>Location 0851 - HB CHANGES</b>						
01	General Fund				4,160.77	4,160.77-
71	Retiree Benefits				53,060.21	53,060.21-
<b>Total for Location 0851 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>57,220.98</b>	<b>57,220.98-</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
49	Capital Proj for Blended Compo		5,629,391.00		5,465,634.00	163,757.00
<b>Total for Location 0852 and Expense accounts</b>		<b>3,545,017.55</b>	<b>10,809,725.55</b>	<b>.00</b>	<b>5,465,634.00</b>	<b>5,344,091.55</b>
<b>Location 0855 - VISITING EDUC.</b>						
01	General Fund				257,213.93	257,213.93-
<b>Total for Location 0855 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>257,213.93</b>	<b>257,213.93-</b>
<b>Location 0856 - STRS PENSION</b>						
01	General Fund		8,879,270.00		55,960.86	8,823,309.14
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>55,960.86</b>	<b>9,632,710.14</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>6,095,000.00</b>	<b>.00</b>
<b>Location 0859 - LEGAL SETLMNT</b>						

Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0859 - LEGAL SETLMNT</b>						
01	General Fund	1,000,000.00	1,000,000.00		95,420.34	904,579.66
<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>95,420.34</b>	<b>904,579.66</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>
<b>Location 0862 - DIRECT SERVICES</b>						
01	General Fund	12,715,356.00	4,239,431.00		588,295.68	3,651,135.32
<b>Total for Location 0862 and Expense accounts</b>		<b>12,715,356.00</b>	<b>4,239,431.00</b>	<b>.00</b>	<b>588,295.68</b>	<b>3,651,135.32</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		39,063.92	12,048.00		27,015.92
<b>Total for Location 0930 and Expense accounts</b>		<b>.00</b>	<b>39,063.92</b>	<b>12,048.00</b>	<b>.00</b>	<b>27,015.92</b>
<b>Location 0932 - CHRIS BROS</b>						
01	General Fund		25,121.16	4,371.00	1,664.20	19,085.96
<b>Total for Location 0932 and Expense accounts</b>		<b>.00</b>	<b>25,121.16</b>	<b>4,371.00</b>	<b>1,664.20</b>	<b>19,085.96</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		13,672.30	1,759.99		11,912.31
<b>Total for Location 0951 and Expense accounts</b>		<b>.00</b>	<b>13,672.30</b>	<b>1,759.99</b>	<b>.00</b>	<b>11,912.31</b>

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0953 - St. Robert</b>						
01	General Fund		6,078.20	2,937.00		3,141.20
<b>Total for Location 0953 and Expense accounts</b>		<b>.00</b>	<b>6,078.20</b>	<b>2,937.00</b>	<b>.00</b>	<b>3,141.20</b>
<b>Location 0954 - Sacred Ht</b>						
01	General Fund		8,773.10	2,172.38		6,600.72
<b>Total for Location 0954 and Expense accounts</b>		<b>.00</b>	<b>8,773.10</b>	<b>2,172.38</b>	<b>.00</b>	<b>6,600.72</b>
<b>Location 0956 - ST FRANCIS</b>						
01	General Fund		20,736.04	430.00	8,153.00	12,153.04
<b>Total for Location 0956 and Expense accounts</b>		<b>.00</b>	<b>20,736.04</b>	<b>430.00</b>	<b>8,153.00</b>	<b>12,153.04</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>.00</b>	<b>1,393.90</b>	<b>1,393.90-</b>
<b>Location 0985 - ST. PATS</b>						
01	General Fund		36,910.28	21,017.00	5,061.00	10,832.28
<b>Total for Location 0985 and Expense accounts</b>		<b>.00</b>	<b>36,910.28</b>	<b>21,017.00</b>	<b>5,061.00</b>	<b>10,832.28</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				1,474.33	1,474.33-
21	Building Fund		2,851.79	2,445.00	406.79	

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ESCAPE ONLINE

Balances through March						Fiscal Year 2015/16
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0988 and Expense accounts		.00	2,851.79	2,445.00	1,881.12	1,474.33-
<b>Location 0990 - Indirect Costs</b>						
01	General Fund	2,686,994.00-	2,377,560.63-		146,714.62-	2,230,846.01-
Total for Location 0990 and Expense accounts		2,686,994.00-	2,377,560.63-	.00	146,714.62-	2,230,846.01-
<b>Location 0995 - Acct Ctrl Aw F</b>						
01	General Fund	9,566,264.00	1,970,593.10			1,970,593.10
Total for Location 0995 and Expense accounts		9,566,264.00	1,970,593.10	.00	.00	1,970,593.10
<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	785,696,240.66	72,343,174.55	398,511,474.18	314,841,591.93