

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0001 - Un Elem, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 6,231.17 | 6,231.17- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 6,231.17 | 6,231.17- |
| Location 0001 - Un Elem, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 1,990.59 | 1,990.59- |
| 0017 | SCTA CALPERS Trust | | | | 6,610.03 | 6,610.03- |
| Total for Fund 71 and Expense accounts | | .00 | .00 | .00 | 8,600.62 | 8,600.62- |
| Total for Location 0001 | | .00 | .00 | .00 | 14,831.79 | 14,831.79- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|-------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0004 - Birney, Fund 01 - General | | | | | | |
| 6225 | Emergency Repair Program: Will | | 140,987.27 | | 32,788.13 | 108,199.14 |
| Total for Fund 01 and Expense accounts | | .00 | 140,987.27 | .00 | 32,788.13 | 108,199.14 |
| Location 0004 - Birney, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 25,809.85 | | | 25,809.85 |
| 0224 | Measure Q 2013 Series A | | 7,577.49 | | 9,375.00 | 1,797.51- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 3,750.00 | | 3,750.00 | |
| 9803 | Measure Q 2016 Series D | | | | 25,809.83 | 25,809.83- |
| Total for Fund 21 and Expense accounts | | .00 | 37,137.34 | .00 | 38,934.83 | 1,797.49- |
| Total for Location 0004 | | .00 | 178,124.61 | .00 | 71,722.96 | 106,401.65 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0010 - Winn, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,160,217.75 | 2,227,317.75 | | 2,132,072.83 | 95,244.92 |
| 0005 | Lost Books | | 61.00 | | | 61.00 |
| 0007 | LCFF - Free and Reduced | 102,616.00 | 102,616.00 | | 96,994.25 | 5,621.75 |
| 0009 | LCFF -Limited English Profi | 16,756.00 | 16,756.00 | | 16,950.04 | 194.04- |
| 0805 | Billed By Invoice (Billables) | | | | 1,811.86 | 1,811.86- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 355.75 | 4,644.25 |
| 0812 | Donations - Special Funds | | 2,427.29 | | | 2,427.29 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 80,054.00 | 86,423.00 | | 51,475.20 | 34,947.80 |
| 6500 | Special Education | 221,383.00 | 221,383.00 | | 310,195.64 | 88,812.64- |
| 9071 | Community in Schools | | 10,000.00 | | | 10,000.00 |
| Total for Fund 01 and Expense accounts | | 2,581,026.75 | 2,676,984.04 | .00 | 2,609,855.57 | 67,128.47 |
| Location 0010 - Winn, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 222.88 | | | 222.88 |
| Total for Fund 12 and Expense accounts | | .00 | 222.88 | .00 | .00 | 222.88 |
| Location 0010 - Winn, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 30,118.55 | | | 30,118.55 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 137,906.94 | | 24,864.97 | 113,041.97 |
| 9802 | Measure Q 2015 C-2 Taxable | | 77,975.52 | | 77,096.28 | 879.24 |
| Total for Fund 21 and Expense accounts | | .00 | 246,001.01 | .00 | 101,961.25 | 144,039.76 |
| Location 0010 - Winn, Fund 25 - Dev Fees | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | 2,000.00 | | 1,303.61 | 696.39 |
| 0410 | Green School Redev | | 9,606.16 | | 9,126.32 | 479.84 |
| Total for Fund 25 and Expense accounts | | .00 | 11,606.16 | .00 | 10,429.93 | 1,176.23 |
| Total for Location 0010 | | 2,581,026.75 | 2,934,814.09 | .00 | 2,722,246.75 | 212,567.34 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-----------------|-----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0017 - Bear Flag, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,768.00 | 1,768.00 | | 1,694.41 | 73.59 |
| 8150 | Ongoing & Major Maintenance EC | | 5,800.00 | | 5,800.00 | |
| Total for Location 0017, Fund 01 and Expense accounts | | 1,768.00 | 7,568.00 | .00 | 7,494.41 | 73.59 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0024 - Bowl Green, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 150,308.00- | 138,438.00- | | 173,240.39- | 34,802.39 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 6225 | Emergency Repair Program: Will | | 853,706.86 | | 132,536.39 | 721,170.47 |
| 6500 | Special Education | 824,820.00 | 824,820.00 | | 618,348.68 | 206,471.32 |
| Total for Fund 01 and Expense accounts | | 674,512.00 | 1,545,088.86 | .00 | 582,644.68 | 962,444.18 |
| Location 0024 - Bowl Green, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,993,549.00 | 3,829,367.27 | | 3,228,781.85 | 600,585.42 |
| 0007 | LCFF - Free and Reduced | 238,888.00 | 474,320.00 | | 474,320.00 | |
| 0009 | LCFF -Limited English Profi | 59,722.00 | 118,580.00 | | 118,580.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 3,762.16 | 3,762.16- |
| 0812 | Donations - Special Funds | | 3,663.83 | | 1,318.44 | 2,345.39 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 1100 | State Lottery | 58,936.00 | 40,946.09 | | 40,946.09 | |
| 1400 | Education Protection Account | 519,375.00 | 614,998.00 | | 614,998.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 106,380.00 | 120,993.34 | | 111,302.56 | 9,690.78 |
| 6230 | Californ Clean Energy Jobs Act | | 34,850.00 | | | 34,850.00 |
| 6300 | Lottery Instructional Material | 15,654.00 | 39,086.91 | | | 39,086.91 |
| 9064 | Civic Permits | | 1,771.39 | | | 1,771.39 |
| Total for Fund 09 and Expense accounts | | 3,992,504.00 | 5,283,576.83 | .00 | 4,594,009.10 | 689,567.73 |
| Location 0024 - Bowl Green, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 12,672.61 | 20,677.39 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 12,672.61 | 20,677.39 |
| Location 0024 - Bowl Green, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 22,878.20 | | | 22,878.20 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 1,696,132.48 | | 183,455.43 | 1,512,677.05 |
| 9802 | Measure Q 2015 C-2 Taxable | | 89,969.06 | | 86,384.66 | 3,584.40 |
| Total for Fund 21 and Expense accounts | | .00 | 1,808,979.74 | .00 | 269,840.09 | 1,539,139.65 |
| Total for Location 0024 | | 4,667,016.00 | 8,670,995.43 | .00 | 5,459,166.48 | 3,211,828.95 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0025 - Bowl G -CL, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 166,157.00- | 166,157.00- | | 166,950.64- | 793.64 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| Total for Fund 01 and Expense accounts | | 166,157.00- | 161,157.00- | .00 | 161,950.64- | 793.64 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,249,927.00 | 3,063,754.77 | | 1,858,857.26 | 1,204,897.51 |
| 0007 | LCFF - Free and Reduced | 178,400.00 | 362,448.00 | | 362,448.00 | |
| 0009 | LCFF -Limited English Profi | 44,600.00 | 90,611.00 | | 90,611.00 | |
| 0805 | Billed By Invoice (Billables) | | 2,304.21- | | 2,317.13 | 4,621.34- |
| 0812 | Donations - Special Funds | | 493.22 | | | 493.22 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 1100 | State Lottery | 45,573.00 | 39,766.16 | | 39,766.16 | |
| 1400 | Education Protection Account | 392,918.00 | 467,556.00 | | 467,556.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 78,975.00 | 81,232.10 | | 73,448.18 | 7,783.92 |
| 6230 | Californ Clean Energy Jobs Act | | 27,383.00 | | | 27,383.00 |
| 6300 | Lottery Instructional Material | 12,105.00 | 26,530.97 | | 3,935.69 | 22,595.28 |
| 9064 | Civic Permits | | 2,592.00 | | | 2,592.00 |
| Total for Fund 09 and Expense accounts | | 3,002,498.00 | 4,165,063.01 | .00 | 2,898,939.42 | 1,266,123.59 |
| Location 0025 - Bowl G -CL, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 14,509.31 | 18,840.69 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 14,509.31 | 18,840.69 |
| Location 0025 - Bowl G -CL, Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | 396,474.11 | | 11,157.63 | 385,316.48 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 191,441.36 | | 165,528.86 | 25,912.50 |
| 9802 | Measure Q 2015 C-2 Taxable | | 74,978.46 | | 60,266.62 | 14,711.84 |
| Total for Fund 21 and Expense accounts | | .00 | 662,893.93 | .00 | 236,953.11 | 425,940.82 |
| Total for Location 0025 | | 2,836,341.00 | 4,700,149.94 | .00 | 2,988,451.20 | 1,711,698.74 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0029 - Bret Harte, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,660,600.64 | 1,694,150.64 | | 1,771,717.22 | 77,566.58- |
| 0007 | LCFF - Free and Reduced | 89,616.00 | 89,616.00 | | 90,076.54 | 460.54- |
| 0009 | LCFF -Limited English Profi | 18,279.00 | 18,279.00 | | 18,562.38 | 283.38- |
| 0805 | Billed By Invoice (Billables) | | | | 711.93 | 711.93- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | | 5,000.00 |
| 0812 | Donations - Special Funds | | 755.57 | | | 755.57 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 403.27 | 4,596.73 |
| 3010 | IASA-Title I Basic Grants-Low | 69,912.00 | 75,826.23 | | 76,315.57 | 489.34- |
| 6500 | Special Education | 528,913.00 | 528,913.00 | | 620,709.26 | 91,796.26- |
| 9737 | Western Growers Foun-School G. | | 900.00 | | | 900.00 |
| Total for Fund 01 and Expense accounts | | 2,367,320.64 | 2,418,440.44 | .00 | 2,578,496.17 | 160,055.73- |
| Location 0029 - Bret Harte, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 22,694.65 | | | 22,694.65 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 150,032.17 | | 141,408.56 | 8,623.61 |
| 9802 | Measure Q 2015 C-2 Taxable | | 81,497.77 | | 86,804.01 | 5,306.24- |
| 9803 | Measure Q 2016 Series D | | | | 22,694.63 | 22,694.63- |
| Total for Fund 21 and Expense accounts | | .00 | 254,224.59 | .00 | 250,907.20 | 3,317.39 |
| Location 0029 - Bret Harte, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 91,676.00 | | 91,676.00 | |
| Total for Fund 25 and Expense accounts | | .00 | 91,676.00 | .00 | 91,676.00 | .00 |
| Total for Location 0029 | | 2,367,320.64 | 2,764,341.03 | .00 | 2,921,079.37 | 156,738.34- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0032 - Greenwood, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,666,971.89 | 2,800,521.89 | | 2,844,354.08 | 43,832.19- |
| 0007 | LCFF - Free and Reduced | 29,319.00 | 29,319.00 | | 29,543.18 | 224.18- |
| 0009 | LCFF -Limited English Profi | 3,047.00 | 3,047.00 | | 2,927.69 | 119.31 |
| 0805 | Billed By Invoice (Billables) | | | | 15,527.27 | 15,527.27- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 5,143.84 | 856.16 |
| 0812 | Donations - Special Funds | | 4,962.71 | | 4,954.83 | 7.88 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 4,144.26 | 855.74 |
| 6500 | Special Education | 427,819.00 | 427,819.00 | | 417,164.47 | 10,654.53 |
| 9064 | Civic Permits | | 837.30 | | 448.72 | 388.58 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 2,272.08 | 6.49 |
| Total for Fund 01 and Expense accounts | | 3,127,156.89 | 3,279,785.47 | .00 | 3,326,480.42 | 46,694.95- |
| Location 0032 - Greenwood, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 251,343.48 | | 194,136.69 | 57,206.79 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 22,360.25 | 12,985.25- |
| 9803 | Measure Q 2016 Series D | | | | 28,157.23 | 28,157.23- |
| Total for Fund 21 and Expense accounts | | .00 | 260,718.48 | .00 | 244,654.17 | 16,064.31 |
| Total for Location 0032 | | 3,127,156.89 | 3,540,503.95 | .00 | 3,571,134.59 | 30,630.64- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0035 - Cam Basic, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,511,715.65 | 2,545,265.65 | | 2,730,163.43 | 184,897.78- |
| 0005 | Lost Books | | 926.29 | | | 926.29 |
| 0007 | LCFF - Free and Reduced | 94,871.00 | 94,871.00 | | 94,871.00 | |
| 0009 | LCFF -Limited English Profi | 38,081.00 | 38,081.00 | | 37,624.02 | 456.98 |
| 0805 | Billed By Invoice (Billables) | | | | 2,987.59 | 2,987.59- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 3,324.89 | 2,675.11 |
| 0812 | Donations - Special Funds | | 20,369.93 | | 15,822.34 | 4,547.59 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 3,000.00 | 2,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 74,012.00 | 82,597.00 | | 79,744.84 | 2,852.16 |
| 6500 | Special Education | 177,534.00 | 177,534.00 | | 179,693.91 | 2,159.91- |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 2,278.57 | |
| Total for Fund 01 and Expense accounts | | 2,896,213.65 | 2,972,923.44 | .00 | 3,149,510.59 | 176,587.15- |
| Location 0035 - Cam Basic, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 28,567.00 | | | 28,567.00 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 25,038.00 | 15,663.00- |
| 0230 | Measure R 2013 Series A | | 7,887.69 | | 7,887.69 | |
| 0231 | Measure R 2013 Series B QSCB | | 13,312.31 | | 13,312.31 | |
| 9803 | Measure Q 2016 Series D | | | | 28,566.98 | 28,566.98- |
| Total for Fund 21 and Expense accounts | | .00 | 59,142.00 | .00 | 74,804.98 | 15,662.98- |
| Location 0035 - Cam Basic, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 44,209.57 | | 44,030.43 | 179.14 |
| Total for Fund 25 and Expense accounts | | .00 | 44,209.57 | .00 | 44,030.43 | 179.14 |
| Total for Location 0035 | | 2,896,213.65 | 3,076,275.01 | .00 | 3,268,346.00 | 192,070.99- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0037 - Wenzel, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,444,444.40 | 1,477,994.40 | | 1,503,698.98 | 25,704.58- |
| 0005 | Lost Books | | 22.67 | | | 22.67 |
| 0007 | LCFF - Free and Reduced | 63,340.00 | 63,340.00 | | 60,768.33 | 2,571.67 |
| 0009 | LCFF -Limited English Profi | 9,575.00 | 9,575.00 | | 9,342.69 | 232.31 |
| 0805 | Billed By Invoice (Billables) | | | | 1,171.59 | 1,171.59- |
| 0810 | CCSS Professional Learning | | 3,000.00 | | | 3,000.00 |
| 0812 | Donations - Special Funds | | 30,114.59 | | 6,091.31 | 24,023.28 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 49,414.00 | 51,845.09 | | 51,382.05 | 463.04 |
| 6225 | Emergency Repair Program: Will | | 122,131.07 | | 77,391.17 | 44,739.90 |
| 6500 | Special Education | 959,333.00 | 959,333.00 | | 874,720.72 | 84,612.28 |
| 9064 | Civic Permits | | 159.00 | | 123.42 | 35.58 |
| Total for Fund 01 and Expense accounts | | 2,526,106.40 | 2,722,514.82 | .00 | 2,584,690.26 | 137,824.56 |
| Location 0037 - Wenzel, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 64,473.55 | | 44,200.00 | 20,273.55 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9803 | Measure Q 2016 Series D | | | | 20,273.54 | 20,273.54- |
| Total for Fund 21 and Expense accounts | | .00 | 73,848.55 | .00 | 73,848.54 | .01 |
| Total for Location 0037 | | 2,526,106.40 | 2,796,363.37 | .00 | 2,658,538.80 | 137,824.57 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0040 - Clay Wire, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 32,523.00 | 32,523.00 | | 30,217.12 | 2,305.88 |
| 3010 | IASA-Title I Basic Grants-Low | | | | 21.29- | 21.29 |
| 6225 | Emergency Repair Program: Will | | 1,173,360.79 | | 1,039,675.56 | 133,685.23 |
| Total for Fund 01 and Expense accounts | | 32,523.00 | 1,205,883.79 | .00 | 1,069,871.39 | 136,012.40 |
| Location 0040 - Clay Wire, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 49,381.82 | | 18,629.67 | 30,752.15 |
| 0225 | Measure Q 2013 Series B QSCB | | 22,471.54 | | 22,471.54 | |
| Total for Fund 21 and Expense accounts | | .00 | 71,853.36 | .00 | 41,101.21 | 30,752.15 |
| Total for Location 0040 | | 32,523.00 | 1,277,737.15 | .00 | 1,110,972.60 | 166,764.55 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0043 - Huntington, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 54,391.00 | 54,391.00 | | 47,063.91 | 7,327.09 |
| 6225 | Emergency Repair Program: Will | | 108,401.87 | | 50,640.20 | 57,761.67 |
| Total for Fund 01 and Expense accounts | | 54,391.00 | 162,792.87 | .00 | 97,704.11 | 65,088.76 |
| Location 0043 - Huntington, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 100,050.00 | | 43,064.03 | 56,985.97 |
| Total for Fund 12 and Expense accounts | | .00 | 100,050.00 | .00 | 43,064.03 | 56,985.97 |
| Location 0043 - Huntington, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 24,616.90 | | | 24,616.90 |
| Total for Fund 21 and Expense accounts | | .00 | 24,616.90 | .00 | .00 | 24,616.90 |
| Total for Location 0043 | | 54,391.00 | 287,459.77 | .00 | 140,768.14 | 146,691.63 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0059 - Lubin, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,717,621.18 | 2,751,171.18 | | 2,939,247.12 | 188,075.94- |
| 0007 | LCFF - Free and Reduced | 78,829.00 | 78,829.00 | | 63,224.45 | 15,604.55 |
| 0009 | LCFF -Limited English Profi | 12,621.00 | 12,621.00 | | 11,457.51 | 1,163.49 |
| 0805 | Billed By Invoice (Billables) | | | | 4,619.13 | 4,619.13- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 62,564.61 | | 61,812.98 | 751.63 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 61,497.00 | 67,428.34 | | 62,404.04 | 5,024.30 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 48,016.00 | 41,333.50 | | 14,091.93 | 27,241.57 |
| 6500 | Special Education | 740,807.00 | 740,807.00 | | 884,211.39 | 143,404.39- |
| 9064 | Civic Permits | | 180.00 | | 180.00 | |
| Total for Fund 01 and Expense accounts | | 3,659,391.18 | 3,765,934.63 | .00 | 4,041,248.55 | 275,313.92- |
| Location 0059 - Lubin, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 29,170.90 | | | 29,170.90 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 0225 | Measure Q 2013 Series B QSCB | | 34,800.00 | | 34,800.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 18,000.00 | | | 18,000.00 |
| Total for Fund 21 and Expense accounts | | .00 | 91,345.90 | .00 | 44,175.00 | 47,170.90 |
| Location 0059 - Lubin, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 6,065.06 | | 6,065.04 | .02 |
| Total for Fund 25 and Expense accounts | | .00 | 6,065.06 | .00 | 6,065.04 | .02 |
| Total for Location 0059 | | 3,659,391.18 | 3,863,345.59 | .00 | 4,091,488.59 | 228,143.00- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0095 - Warren, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,506,711.68 | 2,573,811.68 | | 2,595,716.25 | 21,904.57- |
| 0005 | Lost Books | | 10.00 | | | 10.00 |
| 0007 | LCFF - Free and Reduced | 143,828.00 | 143,828.00 | | 145,688.31 | 1,860.31- |
| 0009 | LCFF -Limited English Profi | 66,588.00 | 66,588.00 | | 66,588.00 | |
| 0012 | LCFF -Supplemental & Concentra | | 1,000.00 | | 453.50 | 546.50 |
| 0723 | Transportation-Home to School | | | | 11,267.32 | 11,267.32- |
| 0805 | Billed By Invoice (Billables) | | | | 3,114.59 | 3,114.59- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 267.66 | 5,732.34 |
| 0812 | Donations - Special Funds | | 39,619.19 | | 15,622.74 | 23,996.45 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 112,205.00 | 125,674.00 | | 123,478.88 | 2,195.12 |
| 6500 | Special Education | 280,151.00 | 280,151.00 | | 227,188.69 | 52,962.31 |
| Total for Fund 01 and Expense accounts | | 3,109,483.68 | 3,241,681.87 | .00 | 3,189,385.94 | 52,295.93 |
| Location 0095 - Warren, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 66,700.00 | | 12,250.36 | 54,449.64 |
| Total for Fund 12 and Expense accounts | | .00 | 66,700.00 | .00 | 12,250.36 | 54,449.64 |
| Location 0095 - Warren, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 56,054.40 | | 24,700.00 | 31,354.40 |
| 9803 | Measure Q 2016 Series D | | | | 31,354.38 | 31,354.38- |
| Total for Fund 21 and Expense accounts | | .00 | 56,054.40 | .00 | 56,054.38 | .02 |
| Total for Location 0095 | | 3,109,483.68 | 3,364,436.27 | .00 | 3,257,690.68 | 106,745.59 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0097 - Lincoln, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,335,757.40 | 2,369,307.40 | | 2,356,501.82 | 12,805.58 |
| 0007 | LCFF - Free and Reduced | 125,296.00 | 125,296.00 | | 79,601.52 | 45,694.48 |
| 0009 | LCFF -Limited English Profi | 33,294.00 | 33,294.00 | | 33,675.84 | 381.84- |
| 0805 | Billed By Invoice (Billables) | | | | 166.84 | 166.84- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | | 5,000.00 |
| 0812 | Donations - Special Funds | | 7,150.67 | | 1,202.70 | 5,947.97 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 97,748.00 | 101,419.26 | | 81,376.59 | 20,042.67 |
| 6500 | Special Education | 139,554.00 | 139,554.00 | | 147,229.22 | 7,675.22- |
| 9064 | Civic Permits | | 262.50 | | | 262.50 |
| Total for Fund 01 and Expense accounts | | 2,731,649.40 | 2,786,283.83 | .00 | 2,699,754.53 | 86,529.30 |
| Location 0097 - Lincoln, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 1.63 | | | 1.63 |
| Total for Fund 12 and Expense accounts | | .00 | 1.63 | .00 | .00 | 1.63 |
| Location 0097 - Lincoln, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 962,301.32 | | 914,922.94 | 47,378.38 |
| 0225 | Measure Q 2013 Series B QSCB | | 204,199.94 | | 204,199.94 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 116,430.09 | | 23,617.48 | 92,812.61 |
| 9802 | Measure Q 2015 C-2 Taxable | | 66,478.40 | | 71,070.54 | 4,592.14- |
| 9803 | Measure Q 2016 Series D | | | | 23,118.68 | 23,118.68- |
| Total for Fund 21 and Expense accounts | | .00 | 1,349,409.75 | .00 | 1,236,929.58 | 112,480.17 |
| Total for Location 0097 | | 2,731,649.40 | 4,135,695.21 | .00 | 3,936,684.11 | 199,011.10 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0098 - CESER CHA, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,748,381.94 | 1,781,931.94 | | 1,756,148.23 | 25,783.71 |
| 0007 | LCFF - Free and Reduced | 96,254.00 | 96,254.00 | | 96,038.66 | 215.34 |
| 0009 | LCFF -Limited English Profi | 26,766.00 | 26,766.00 | | 26,885.40 | 119.40- |
| 0805 | Billed By Invoice (Billables) | | | | 640.19 | 640.19- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 5,521.07 | 521.07- |
| 0812 | Donations - Special Funds | | 585.09 | | | 585.09 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 75,091.00 | 82,622.00 | | 73,352.03 | 9,269.97 |
| 6500 | Special Education | 267,926.00 | 267,926.00 | | 272,443.93 | 4,517.93- |
| 9411 | Migrant Education | | 21,471.00 | | 240.80 | 21,230.20 |
| Total for Fund 01 and Expense accounts | | 2,214,418.94 | 2,287,556.03 | .00 | 2,231,270.31 | 56,285.72 |
| Location 0098 - CESER CHA, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 16,700.00 | | 16,700.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 16,700.00 | .00 | 16,700.00 | .00 |
| Total for Location 0098 | | 2,214,418.94 | 2,304,256.03 | .00 | 2,247,970.31 | 56,285.72 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0100 - Kemble, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,757,064.00 | 2,790,614.00 | | 2,900,006.68 | 109,392.68- |
| 0007 | LCFF - Free and Reduced | 155,445.00 | 155,445.00 | | 153,857.22 | 1,587.78 |
| 0009 | LCFF -Limited English Profi | 53,096.00 | 53,096.00 | | 35,181.58 | 17,914.42 |
| 0805 | Billed By Invoice (Billables) | | | | 2,124.54 | 2,124.54- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 4,939.67 | | 3,616.12 | 1,323.55 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 1,963.66 | 3,036.34 |
| 3010 | IASA-Title I Basic Grants-Low | 121,268.00 | 121,411.95 | | 109,890.46 | 11,521.49 |
| 6225 | Emergency Repair Program: Will | | 132,771.28 | | 45,690.93 | 87,080.35 |
| 6500 | Special Education | 305,128.00 | 305,128.00 | | 316,892.85 | 11,764.85- |
| 9064 | Civic Permits | | 336.00 | | | 336.00 |
| Total for Fund 01 and Expense accounts | | 3,392,001.00 | 3,574,741.90 | .00 | 3,569,224.04 | 5,517.86 |
| Location 0100 - Kemble, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 10,729.16 | 22,620.84 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 10,729.16 | 22,620.84 |
| Location 0100 - Kemble, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 9,814.89 | | | 9,814.89 |
| Total for Fund 14 and Expense accounts | | .00 | 9,814.89 | .00 | .00 | 9,814.89 |
| Location 0100 - Kemble, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 30,523.59 | | 89.34 | 30,434.25 |
| 9803 | Measure Q 2016 Series D | | | | 30,434.23 | 30,434.23- |
| Total for Fund 21 and Expense accounts | | .00 | 30,523.59 | .00 | 30,523.57 | .02 |
| Total for Location 0100 | | 3,392,001.00 | 3,648,430.38 | .00 | 3,610,476.77 | 37,953.61 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,821,718.55 | 1,855,268.55 | | 1,993,192.37 | 137,923.82- |
| 0007 | LCFF - Free and Reduced | 70,254.00 | 70,254.00 | | 70,241.44 | 12.56 |
| 0009 | LCFF -Limited English Profi | 37,429.00 | 37,429.00 | | 36,834.58 | 594.42 |
| 0012 | LCFF -Supplemental & Concentra | | 1,000.00 | | | 1,000.00 |
| 0805 | Billed By Invoice (Billables) | | | | 1,358.47- | 1,358.47 |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 130.14 | 4,869.86 |
| 0812 | Donations - Special Funds | | 2,921.78 | | 2,726.99 | 194.79 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 4,488.84 | 511.16 |
| 3010 | IASA-Title I Basic Grants-Low | 54,808.00 | 61,048.00 | | 46,098.43 | 14,949.57 |
| 6225 | Emergency Repair Program: Will | | 581,492.00 | | 46,460.15 | 535,031.85 |
| 6500 | Special Education | 74,368.00 | 74,368.00 | | 72,463.76 | 1,904.24 |
| 9064 | Civic Permits | | 3,573.00 | | 3,573.00 | |
| Total for Fund 01 and Expense accounts | | 2,058,577.55 | 2,697,354.33 | .00 | 2,274,851.23 | 422,503.10 |
| Location 0101 - Anthony, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 66,700.00 | | 26,554.11 | 40,145.89 |
| Total for Fund 12 and Expense accounts | | .00 | 66,700.00 | .00 | 26,554.11 | 40,145.89 |
| Location 0101 - Anthony, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 34,354.86 | | 500.00- | 34,854.86 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 125,508.94 | | 108,408.58 | 17,100.36 |
| 9802 | Measure Q 2015 C-2 Taxable | | 71,937.89 | | 77,246.41 | 5,308.52- |
| Total for Fund 21 and Expense accounts | | .00 | 231,801.69 | .00 | 185,154.99 | 46,646.70 |
| Total for Location 0101 | | 2,058,577.55 | 2,995,856.02 | .00 | 2,486,560.33 | 509,295.69 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0104 - Eld. Creek, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,734,447.71 | 3,768,090.19 | | 3,873,908.04 | 105,817.85- |
| 0007 | LCFF - Free and Reduced | 211,869.00 | 211,869.00 | | 209,175.55 | 2,693.45 |
| 0009 | LCFF -Limited English Profi | 82,909.00 | 82,909.00 | | 80,329.20 | 2,579.80 |
| 0805 | Billed By Invoice (Billables) | | | | 1,955.64 | 1,955.64- |
| 0810 | CCSS Professional Learning | | 8,000.00 | | | 8,000.00 |
| 0812 | Donations - Special Funds | | 6,395.97 | | 4,058.12 | 2,337.85 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 165,287.00 | 182,263.00 | | 167,677.84 | 14,585.16 |
| 6500 | Special Education | 146,723.00 | 146,723.00 | | 118,453.30 | 28,269.70 |
| 9064 | Civic Permits | | 302.40 | | | 302.40 |
| 9648 | Target Field Trip Grant | | 731.01 | | | 731.01 |
| Total for Fund 01 and Expense accounts | | 4,341,235.71 | 4,412,283.57 | .00 | 4,455,557.69 | 43,274.12- |
| Location 0104 - Eld. Creek, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 609.89 | | | 609.89 |
| Total for Fund 12 and Expense accounts | | .00 | 609.89 | .00 | .00 | 609.89 |
| Location 0104 - Eld. Creek, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 16,256.56 | | | 16,256.56 |
| Total for Fund 14 and Expense accounts | | .00 | 16,256.56 | .00 | .00 | 16,256.56 |
| Location 0104 - Eld. Creek, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 24,369.95 | | | 24,369.95 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 187,130.93 | | 171,022.10 | 16,108.83 |
| 9802 | Measure Q 2015 C-2 Taxable | | 95,237.55 | | 96,241.14 | 1,003.59- |
| 9803 | Measure Q 2016 Series D | | | | 24,369.93 | 24,369.93- |
| Total for Fund 21 and Expense accounts | | .00 | 306,738.43 | .00 | 291,633.17 | 15,105.26 |
| Total for Location 0104 | | 4,341,235.71 | 4,735,888.45 | .00 | 4,747,190.86 | 11,302.41- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,496,559.17 | 3,530,359.17 | | 3,677,950.65 | 147,591.48- |
| 0007 | LCFF - Free and Reduced | 202,742.00 | 202,742.00 | | 184,237.78 | 18,504.22 |
| 0009 | LCFF -Limited English Profi | 79,427.00 | 79,427.00 | | 52,604.74 | 26,822.26 |
| 0723 | Transportation-Home to School | | | | 9,601.86 | 9,601.86- |
| 0805 | Billed By Invoice (Billables) | | | | 323.36 | 323.36- |
| 0810 | CCSS Professional Learning | | 8,000.00 | | | 8,000.00 |
| 0812 | Donations - Special Funds | | 2,022.07 | | 524.08 | 1,497.99 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 158,166.00 | 174,195.00 | | 130,251.76 | 43,943.24 |
| 6225 | Emergency Repair Program: Will | | 1,639,255.43 | | 605,816.08 | 1,033,439.35 |
| 6500 | Special Education | 264,759.00 | 264,759.00 | | 264,976.83 | 217.83- |
| 9064 | Civic Permits | | 75.00 | | 75.00 | |
| 9640 | Stormwater Watershed Education | | 2,339.72 | | 2,339.72 | |
| Total for Fund 01 and Expense accounts | | 4,201,653.17 | 5,908,174.39 | .00 | 4,928,701.86 | 979,472.53 |
| Location 0108 - Baker, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 4,375.00 | | | 4,375.00 |
| Total for Fund 12 and Expense accounts | | .00 | 4,375.00 | .00 | .00 | 4,375.00 |
| Location 0108 - Baker, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 14,881.77 | | 14,881.77 | |
| Total for Fund 14 and Expense accounts | | .00 | 14,881.77 | .00 | 14,881.77 | .00 |
| Location 0108 - Baker, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 29,489.90 | | | 29,489.90 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 265,606.19 | | 141,420.29 | 124,185.90 |
| 9803 | Measure Q 2016 Series D | | | | 29,489.88 | 29,489.88- |
| Total for Fund 21 and Expense accounts | | .00 | 295,096.09 | .00 | 170,910.17 | 124,185.92 |
| Total for Location 0108 | | 4,201,653.17 | 6,222,527.25 | .00 | 5,114,493.80 | 1,108,033.45 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0110 - Phillips, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,552,887.35 | 2,586,437.35 | | 2,544,378.70 | 42,058.65 |
| 0007 | LCFF - Free and Reduced | 144,934.00 | 144,934.00 | | 141,835.65 | 3,098.35 |
| 0009 | LCFF -Limited English Profi | 63,324.00 | 63,324.00 | | 53,380.27 | 9,943.73 |
| 0805 | Billed By Invoice (Billables) | | | | 2,626.93 | 2,626.93- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 54.17 | | | 54.17 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 113,069.00 | 125,527.00 | | 122,693.79 | 2,833.21 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 47,304.00 | 47,482.00 | | 47,926.20 | 444.20- |
| 4203 | Title III Limited English Prof | | 23,474.42 | | 23,474.42 | |
| 6225 | Emergency Repair Program: Will | | 1,425,923.96 | | 519,080.11 | 906,843.85 |
| 6500 | Special Education | 628,167.00 | 628,167.00 | | 633,309.68 | 5,142.68- |
| 9064 | Civic Permits | | 5,885.76 | | 3,458.94 | 2,426.82 |
| Total for Fund 01 and Expense accounts | | 3,549,685.35 | 5,062,209.66 | .00 | 4,092,164.69 | 970,044.97 |
| Location 0110 - Phillips, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 47,100.00 | | 10,642.51 | 36,457.49 |
| Total for Fund 12 and Expense accounts | | .00 | 47,100.00 | .00 | 10,642.51 | 36,457.49 |
| Location 0110 - Phillips, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 5,482.14 | | 5,482.14 | |
| Total for Fund 14 and Expense accounts | | .00 | 5,482.14 | .00 | 5,482.14 | .00 |
| Location 0110 - Phillips, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 56,583.10 | | 27,800.00 | 28,783.10 |
| 0225 | Measure Q 2013 Series B QSCB | | 39,196.80 | | 39,196.80 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 244,130.09 | | 244,130.09 | |
| 9802 | Measure Q 2015 C-2 Taxable | | 92,709.29 | | 88,754.52 | 3,954.77 |
| 9803 | Measure Q 2016 Series D | | | | 23,783.08 | 23,783.08- |
| Total for Fund 21 and Expense accounts | | .00 | 432,619.28 | .00 | 423,664.49 | 8,954.79 |
| Total for Location 0110 | | 3,549,685.35 | 5,547,411.08 | .00 | 4,531,953.83 | 1,015,457.25 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0111 - JohnMorTher, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 135,615.00 | 169,165.00 | | 161,791.32 | 7,373.68 |
| 0007 | LCFF - Free and Reduced | 14,659.00 | 14,659.00 | | 12,984.74 | 1,674.26 |
| 0009 | LCFF -Limited English Profi | 435.00 | 435.00 | | | 435.00 |
| 0810 | CCSS Professional Learning | | 1,000.00 | | | 1,000.00 |
| 0812 | Donations - Special Funds | | 3,257.42 | | 472.61 | 2,784.81 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 11,437.00 | 12,253.43 | | 12,251.99 | 1.44 |
| 3327 | Special Ed-Mental Health Serv. | 84,775.00 | 84,775.00 | | 125,597.08 | 40,822.08- |
| 6225 | Emergency Repair Program: Will | | 4,986.49 | | 4,986.49 | |
| 6500 | Special Education | 1,679,615.00 | 1,681,440.00 | | 1,671,975.37 | 9,464.63 |
| 6512 | Special Ed - Mental Health S. | 124,759.00 | 124,759.00 | | 125,596.62 | 837.62- |
| Total for Fund 01 and Expense accounts | | 2,051,295.00 | 2,101,730.34 | .00 | 2,115,656.22 | 13,925.88- |
| Location 0111 - JohnMorTher, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 23,946.45 | | | 23,946.45 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 88,959.13 | | 79,552.15 | 9,406.98 |
| 9802 | Measure Q 2015 C-2 Taxable | | 49,126.78 | | 53,503.20 | 4,376.42- |
| Total for Fund 21 and Expense accounts | | .00 | 162,032.36 | .00 | 133,055.35 | 28,977.01 |
| Total for Location 0111 | | 2,051,295.00 | 2,263,762.70 | .00 | 2,248,711.57 | 15,051.13 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0112 - MARIAN ANDERSON, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 14,794.00 | 14,794.00 | | 20,109.38 | 5,315.38- |
| Total for Location 0112, Fund 01 and Expense accounts | | 14,794.00 | 14,794.00 | .00 | 20,109.38 | 5,315.38- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0114 - Freeport, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 28,398.00 | 28,398.00 | | 33,938.59 | 5,540.59- |
| 6225 | Emergency Repair Program: Will | | 516,736.86 | | 67,118.22 | 449,618.64 |
| Total for Fund 01 and Expense accounts | | 28,398.00 | 545,134.86 | .00 | 101,056.81 | 444,078.05 |
| Location 0114 - Freeport, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 7,600.00 | | | 7,600.00 |
| Total for Fund 14 and Expense accounts | | .00 | 7,600.00 | .00 | .00 | 7,600.00 |
| Location 0114 - Freeport, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 19,436.45 | | | 19,436.45 |
| 0225 | Measure Q 2013 Series B QSCB | | 31,226.67 | | 15,895.56 | 15,331.11 |
| Total for Fund 21 and Expense accounts | | .00 | 50,663.12 | .00 | 15,895.56 | 34,767.56 |
| Total for Location 0114 | | 28,398.00 | 603,397.98 | .00 | 116,952.37 | 486,445.61 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0117 - Kenny, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,127,244.86 | 2,160,794.86 | | 1,992,568.03 | 168,226.83 |
| 0005 | Lost Books | | 42.00 | | | 42.00 |
| 0007 | LCFF - Free and Reduced | 120,594.00 | 120,594.00 | | 81,826.95 | 38,767.05 |
| 0009 | LCFF -Limited English Profi | 21,326.00 | 21,326.00 | | 21,055.58 | 270.42 |
| 0805 | Billed By Invoice (Billables) | | | | 500.70 | 500.70- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 11,702.78 | | 2,158.15 | 9,544.63 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 426,063.00 | 435,229.00 | | 350,750.32 | 84,478.68 |
| 6225 | Emergency Repair Program: Will | | 259,594.00 | | 2,515.83 | 257,078.17 |
| 6500 | Special Education | 91,467.00 | 91,467.00 | | 101,217.69 | 9,750.69- |
| 9064 | Civic Permits | | 125.26 | | | 125.26 |
| 9383 | Lowe's Toolbox for Education | | 302.27 | | | 302.27 |
| Total for Fund 01 and Expense accounts | | 2,786,694.86 | 3,112,177.17 | .00 | 2,552,593.25 | 559,583.92 |
| Location 0117 - Kenny, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 11,650.33 | 21,699.67 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 11,650.33 | 21,699.67 |
| Location 0117 - Kenny, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 33,184.25 | | | 33,184.25 |
| 9803 | Measure Q 2016 Series D | | | | 33,184.23 | 33,184.23- |
| Total for Fund 21 and Expense accounts | | .00 | 33,184.25 | .00 | 33,184.23 | .02 |
| Total for Location 0117 | | 2,786,694.86 | 3,178,711.42 | .00 | 2,597,427.81 | 581,283.61 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0122 - Fr. Ridge, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 32,099.00 | 32,099.00 | | 37,511.33 | 5,412.33- |
| 0805 | Billed By Invoice (Billables) | | | | 1,446.88 | 1,446.88- |
| 6225 | Emergency Repair Program: Will | | 6,381,058.38 | | 438,120.19 | 5,942,938.19 |
| Total for Fund 01 and Expense accounts | | 32,099.00 | 6,413,157.38 | .00 | 477,078.40 | 5,936,078.98 |
| Location 0122 - Fr. Ridge, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 15,981.48 | | 15,960.33 | 21.15 |
| Total for Fund 14 and Expense accounts | | .00 | 15,981.48 | .00 | 15,960.33 | 21.15 |
| Location 0122 - Fr. Ridge, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 116,131.95 | | 89,610.95 | 26,521.00 |
| 0225 | Measure Q 2013 Series B QSCB | | 552,182.91 | | 552,182.91 | |
| Total for Fund 21 and Expense accounts | | .00 | 668,314.86 | .00 | 641,793.86 | 26,521.00 |
| Total for Location 0122 | | 32,099.00 | 7,097,453.72 | .00 | 1,134,832.59 | 5,962,621.13 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0130 - G. Empire, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,887,069.07 | 2,954,169.07 | | 3,075,778.07 | 121,609.00- |
| 0007 | LCFF - Free and Reduced | 125,573.00 | 125,573.00 | | 111,450.45 | 14,122.55 |
| 0009 | LCFF -Limited English Profi | 23,937.00 | 23,937.00 | | 23,707.78 | 229.22 |
| 0805 | Billed By Invoice (Billables) | | | | 2,531.68 | 2,531.68- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 86,166.84 | | 9,825.58 | 76,341.26 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 97,964.00 | 107,861.00 | | 95,390.17 | 12,470.83 |
| 6500 | Special Education | 320,042.00 | 320,042.00 | | 309,163.23 | 10,878.77 |
| 8150 | Ongoing & Major Maintenance EC | | 9,500.00 | | 9,500.00 | |
| 9064 | Civic Permits | | 360.00 | | | 360.00 |
| 9565 | RedRover Readers | | 5,000.00 | | 4,960.51 | 39.49 |
| Total for Fund 01 and Expense accounts | | 3,454,585.07 | 3,643,608.91 | .00 | 3,642,307.47 | 1,301.44 |
| Location 0130 - G. Empire, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 60,378.05 | | 30,100.00 | 30,278.05 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 69,753.05 | .00 | 39,475.00 | 30,278.05 |
| Total for Location 0130 | | 3,454,585.07 | 3,713,361.96 | .00 | 3,681,782.47 | 31,579.49 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0138 - M. L. King, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,225,817.73 | 2,259,367.73 | | 2,428,739.06 | 169,371.33- |
| 0007 | LCFF - Free and Reduced | 88,509.00 | 88,509.00 | | 85,832.37 | 2,676.63 |
| 0009 | LCFF -Limited English Profi | 13,709.00 | 13,709.00 | | 13,347.84 | 361.16 |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 214.35 | 5,785.65 |
| 0812 | Donations - Special Funds | | 6,719.81 | | 3,835.00 | 2,884.81 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 69,050.00 | 77,441.00 | | 67,357.15 | 10,083.85 |
| 6500 | Special Education | 653,318.00 | 653,318.00 | | 721,043.29 | 67,725.29- |
| Total for Fund 01 and Expense accounts | | 3,050,403.73 | 3,110,064.54 | .00 | 3,320,369.06 | 210,304.52- |
| Location 0138 - M. L. King, Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | | | 129.88 | 129.88- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | .00 | 129.88 | 129.88- |
| Location 0138 - M. L. King, Fund 49 - Cap Proj | | | | | | |
| 0220 | Mello Roos #1 (S. Pocket Fac I | 699,932.00 | 621,136.08 | | 158,239.62 | 462,896.46 |
| Total for Fund 49 and Expense accounts | | 699,932.00 | 621,136.08 | .00 | 158,239.62 | 462,896.46 |
| Total for Location 0138 | | 3,750,335.73 | 3,731,200.62 | .00 | 3,478,738.56 | 252,462.06 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,898,732.96 | 1,932,282.96 | | 1,991,082.21 | 58,799.25- |
| 0007 | LCFF - Free and Reduced | 99,297.00 | 99,297.00 | | 99,297.00 | |
| 0009 | LCFF -Limited English Profi | 29,595.00 | 29,595.00 | | 29,536.79 | 58.21 |
| 0805 | Billed By Invoice (Billables) | | | | 2,372.32 | 2,372.32- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 4,520.54 | 479.46 |
| 0812 | Donations - Special Funds | | 4,356.22 | | 1,894.30 | 2,461.92 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 403.27 | 4,596.73 |
| 3010 | IASA-Title I Basic Grants-Low | 77,465.00 | 85,059.92 | | 85,827.49 | 767.57- |
| 6225 | Emergency Repair Program: Will | | 56,395.76 | | 56,395.76 | |
| 6500 | Special Education | 271,293.00 | 271,293.00 | | 284,641.30 | 13,348.30- |
| Total for Fund 01 and Expense accounts | | 2,376,382.96 | 2,488,279.86 | .00 | 2,555,970.98 | 67,691.12- |
| Location 0139 - Harkness, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 11,652.90 | 21,697.10 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 11,652.90 | 21,697.10 |
| Location 0139 - Harkness, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 48,049.95 | | | 48,049.95 |
| 0225 | Measure Q 2013 Series B QSCB | | 19,401.00 | | 19,401.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 110,950.13 | | 104,305.82 | 6,644.31 |
| 9802 | Measure Q 2015 C-2 Taxable | | 70,063.01 | | 64,737.51 | 5,325.50 |
| 9803 | Measure Q 2016 Series D | | | | 28,648.93 | 28,648.93- |
| Total for Fund 21 and Expense accounts | | .00 | 248,464.09 | .00 | 217,093.26 | 31,370.83 |
| Total for Location 0139 | | 2,376,382.96 | 2,770,093.95 | .00 | 2,784,717.14 | 14,623.19- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0142 - Hollywood, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,637,720.17 | 1,671,270.17 | | 1,751,192.32 | 79,922.15- |
| 0005 | Lost Books | | 15.26 | | | 15.26 |
| 0007 | LCFF - Free and Reduced | 92,382.00 | 92,382.00 | | 80,605.17 | 11,776.83 |
| 0009 | LCFF -Limited English Profi | 13,492.00 | 13,492.00 | | 13,659.33 | 167.33- |
| 0805 | Billed By Invoice (Billables) | | | | 758.54 | 758.54- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 5,627.53 | 627.53- |
| 0812 | Donations - Special Funds | | 6,762.31 | | 4,215.46 | 2,546.85 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 807.53 | 4,192.47 |
| 3010 | IASA-Title I Basic Grants-Low | 72,070.00 | 78,266.00 | | 67,958.95 | 10,307.05 |
| 6500 | Special Education | 569,781.00 | 569,781.00 | | 531,794.60 | 37,986.40 |
| Total for Fund 01 and Expense accounts | | 2,385,445.17 | 2,441,968.74 | .00 | 2,456,619.43 | 14,650.69- |
| Location 0142 - Hollywood, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 35,659.25 | | | 35,659.25 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 45,034.25 | .00 | 9,375.00 | 35,659.25 |
| Total for Location 0142 | | 2,385,445.17 | 2,487,002.99 | .00 | 2,465,994.43 | 21,008.56 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0144 - Bancroft, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,518,547.67 | 2,552,097.67 | | 2,739,344.57 | 187,246.90- |
| 0007 | LCFF - Free and Reduced | 72,467.00 | 72,467.00 | | 71,841.90 | 625.10 |
| 0009 | LCFF -Limited English Profi | 8,704.00 | 8,704.00 | | 6,401.10 | 2,302.90 |
| 0805 | Billed By Invoice (Billables) | | | | 3,519.95 | 3,519.95- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 3,789.60 | 2,210.40 |
| 0812 | Donations - Special Funds | | 27,770.57 | | 10,661.81 | 17,108.76 |
| 3010 | IASA-Title I Basic Grants-Low | 56,534.00 | 62,688.00 | | 52,640.36 | 10,047.64 |
| 6500 | Special Education | 482,059.00 | 482,059.00 | | 530,036.80 | 47,977.80- |
| 9064 | Civic Permits | | 217.50 | | | 217.50 |
| Total for Fund 01 and Expense accounts | | 3,138,311.67 | 3,212,003.74 | .00 | 3,418,236.09 | 206,232.35- |
| Location 0144 - Bancroft, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 28,337.65 | | | 28,337.65 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 37,712.65 | .00 | 9,375.00 | 28,337.65 |
| Total for Location 0144 | | 3,138,311.67 | 3,249,716.39 | .00 | 3,427,611.09 | 177,894.70- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0146 - Cohen, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,615,056.02 | 1,691,281.02 | | 1,640,430.17 | 50,850.85 |
| 0007 | LCFF - Free and Reduced | 71,637.00 | 71,637.00 | | 72,334.67 | 697.67- |
| 0009 | LCFF -Limited English Profi | 9,357.00 | 9,357.00 | | 9,555.50 | 198.50- |
| 0805 | Billed By Invoice (Billables) | | | | 991.43 | 991.43- |
| 0810 | CCSS Professional Learning | | 3,000.00 | | 107.19 | 2,892.81 |
| 0812 | Donations - Special Funds | | 28.19 | | | 28.19 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 55,887.00 | 60,147.60 | | 57,907.47 | 2,240.13 |
| 6500 | Special Education | 384,080.00 | 384,080.00 | | 377,958.56 | 6,121.44 |
| 9064 | Civic Permits | | 165.00 | | 120.56 | 44.44 |
| Total for Fund 01 and Expense accounts | | 2,136,017.02 | 2,224,695.81 | .00 | 2,164,405.55 | 60,290.26 |
| Location 0146 - Cohen, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 997,170.05 | | 910,465.00 | 86,705.05 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 118,620.55 | | 102,069.12 | 16,551.43 |
| 9802 | Measure Q 2015 C-2 Taxable | | 71,696.78 | | 72,562.53 | 865.75- |
| 9803 | Measure Q 2016 Series D | | | | 16,253.04 | 16,253.04- |
| Total for Fund 21 and Expense accounts | | .00 | 1,187,487.38 | .00 | 1,101,349.69 | 86,137.69 |
| Location 0146 - Cohen, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 44,499.00 | | 44,489.00 | 10.00 |
| Total for Fund 25 and Expense accounts | | .00 | 44,499.00 | .00 | 44,489.00 | 10.00 |
| Total for Location 0146 | | 2,136,017.02 | 3,456,682.19 | .00 | 3,310,244.24 | 146,437.95 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0148 - Leataata F, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,504,336.08 | 1,534,892.08 | | 1,468,038.53 | 66,853.55 |
| 0007 | LCFF - Free and Reduced | 89,892.00 | 89,892.00 | | 90,639.40 | 747.40- |
| 0009 | LCFF -Limited English Profi | 7,834.00 | 7,834.00 | | 7,812.33 | 21.67 |
| 0805 | Billed By Invoice (Billables) | | | | 467.84 | 467.84- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 6,337.16 | 1,337.16- |
| 0812 | Donations - Special Funds | | 14,383.94 | | 11,610.71 | 2,773.23 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 4,983.83 | 16.17 |
| 3010 | IASA-Title I Basic Grants-Low | 317,518.00 | 323,424.15 | | 317,827.54 | 5,596.61 |
| 6225 | Emergency Repair Program: Will | | 594,693.36 | | 256,578.12 | 338,115.24 |
| 6500 | Special Education | 315,857.00 | 315,857.00 | | 336,906.28 | 21,049.28- |
| 9064 | Civic Permits | | 1,718.70 | | 1,249.98 | 468.72 |
| 9270 | Icon School Grant | | 226.85 | | 213.05 | 13.80 |
| 9418 | National Fish & Wildlife Found | | 2,024.33 | | 1,901.18 | 123.15 |
| 9580 | Sacramento Metro Arts Commiss | | 1,875.00 | | 1,875.00 | |
| 9649 | Target Family Engagement | | | | 160.00- | 160.00 |
| Total for Fund 01 and Expense accounts | | 2,235,437.08 | 2,896,821.41 | .00 | 2,506,280.95 | 390,540.46 |
| Location 0148 - Leataata F, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 66,700.00 | | 27,170.61 | 39,529.39 |
| Total for Fund 12 and Expense accounts | | .00 | 66,700.00 | .00 | 27,170.61 | 39,529.39 |
| Location 0148 - Leataata F, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 43,824.55 | | | 43,824.55 |
| Total for Fund 21 and Expense accounts | | .00 | 43,824.55 | .00 | .00 | 43,824.55 |
| Location 0148 - Leataata F, Fund 25 - Dev Fees | | | | | | |
| 0411 | Northwest Land Park Dev. Proj. | | | | 62,208.00 | 62,208.00- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | .00 | 62,208.00 | 62,208.00- |
| Total for Location 0148 | | 2,235,437.08 | 3,007,345.96 | .00 | 2,595,659.56 | 411,686.40 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|----------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0150 - J STILL E, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 4,642.56 | | 4,642.56 | |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| Total for Location 0150, Fund 21 and Expense accounts | | .00 | 14,017.56 | .00 | 14,017.56 | .00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0151 - Da Vinci, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,081,049.71 | 4,081,049.71 | | 4,149,116.32 | 68,066.61- |
| 0005 | Lost Books | | 120.00 | | | 120.00 |
| 0007 | LCFF - Free and Reduced | 72,744.00 | 72,744.00 | | 69,893.14 | 2,850.86 |
| 0009 | LCFF -Limited English Profi | 13,492.00 | 13,492.00 | | 11,496.45 | 1,995.55 |
| 0805 | Billed By Invoice (Billables) | | | | 501.60 | 501.60- |
| 0810 | CCSS Professional Learning | | 8,000.00 | | 5,431.36 | 2,568.64 |
| 0812 | Donations - Special Funds | | 18,904.14 | | 17,151.70 | 1,752.44 |
| 6500 | Special Education | 755,369.00 | 755,369.00 | | 807,334.56 | 51,965.56- |
| 9064 | Civic Permits | | 1,771.80 | | 511.78 | 1,260.02 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 278.57 | 2,000.00 |
| Total for Fund 01 and Expense accounts | | 4,922,654.71 | 4,953,729.22 | .00 | 5,061,715.48 | 107,986.26- |
| Location 0151 - Da Vinci, Fund 21 - Bldg Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 0230 | Measure R 2013 Series A | | 855,467.50 | | 853,757.50 | 1,710.00 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 493,458.50 | | 333,391.33 | 160,067.17 |
| Total for Fund 21 and Expense accounts | | .00 | 1,358,301.00 | .00 | 1,196,523.83 | 161,777.17 |
| Total for Location 0151 | | 4,922,654.71 | 6,312,030.22 | .00 | 6,258,239.31 | 53,790.91 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0153 - Bidwell, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,737,343.85 | 1,770,893.85 | | 1,994,806.55 | 223,912.70- |
| 0007 | LCFF - Free and Reduced | 99,573.00 | 99,573.00 | | 82,802.40 | 16,770.60 |
| 0009 | LCFF -Limited English Profi | 24,155.00 | 24,155.00 | | 23,527.63 | 627.37 |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 4,338.14 | 661.86 |
| 0812 | Donations - Special Funds | | 30,621.21 | | 8,102.90 | 22,518.31 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 1,608.44 | 3,391.56 |
| 3010 | IASA-Title I Basic Grants-Low | 77,681.00 | 77,898.00 | | 65,318.76 | 12,579.24 |
| 6500 | Special Education | 328,460.00 | 328,460.00 | | 318,469.40 | 9,990.60 |
| 9064 | Civic Permits | | 371.12 | | 287.86 | 83.26 |
| Total for Fund 01 and Expense accounts | | 2,267,212.85 | 2,341,972.18 | .00 | 2,499,262.08 | 157,289.90- |
| Location 0153 - Bidwell, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 22,811.80 | | | 22,811.80 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 123,755.59 | | 110,928.30 | 12,827.29 |
| 9802 | Measure Q 2015 C-2 Taxable | | 79,342.50 | | 76,486.26 | 2,856.24 |
| 9803 | Measure Q 2016 Series D | | | | 22,811.78 | 22,811.78- |
| Total for Fund 21 and Expense accounts | | .00 | 225,909.89 | .00 | 210,226.34 | 15,683.55 |
| Total for Location 0153 | | 2,267,212.85 | 2,567,882.07 | .00 | 2,709,488.42 | 141,606.35- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0163 - Cabrillo, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,564,128.05 | 1,597,678.05 | | 1,725,836.81 | 128,158.76- |
| 0007 | LCFF - Free and Reduced | 97,084.00 | 97,084.00 | | 97,084.01 | .01- |
| 0009 | LCFF -Limited English Profi | 10,663.00 | 10,663.00 | | 10,896.60 | 233.60- |
| 0805 | Billed By Invoice (Billables) | | | | 115.40- | 115.40 |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 11,303.27 | 6,303.27- |
| 0812 | Donations - Special Funds | | 2,404.85 | | 1,338.63 | 1,066.22 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 75,739.00 | 82,646.00 | | 71,232.53 | 11,413.47 |
| 6500 | Special Education | 892,822.00 | 892,822.00 | | 942,759.40 | 49,937.40- |
| 9064 | Civic Permits | | 203.98 | | 202.36 | 1.62 |
| Total for Fund 01 and Expense accounts | | 2,640,436.05 | 2,693,501.88 | .00 | 2,860,538.21 | 167,036.33- |
| Location 0163 - Cabrillo, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 0225 | Measure Q 2013 Series B QSCB | | 306,089.70 | | 306,095.13 | 5.43- |
| Total for Fund 21 and Expense accounts | | .00 | 315,464.70 | .00 | 315,470.13 | 5.43- |
| Total for Location 0163 | | 2,640,436.05 | 3,008,966.58 | .00 | 3,176,008.34 | 167,041.76- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0168 - Sloat, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,380,486.83 | 1,414,036.83 | | 1,346,307.02 | 67,729.81 |
| 0007 | LCFF - Free and Reduced | 69,701.00 | 69,701.00 | | 68,843.66 | 857.34 |
| 0009 | LCFF -Limited English Profi | 21,761.00 | 21,761.00 | | 21,727.05 | 33.95 |
| 0012 | LCFF -Supplemental & Concentra | | 1,000.00 | | 458.14 | 541.86 |
| 0805 | Billed By Invoice (Billables) | | | | 2,047.11 | 2,047.11- |
| 0810 | CCSS Professional Learning | | 3,000.00 | | 1,383.00 | 1,617.00 |
| 0812 | Donations - Special Funds | | 1,447.20 | | 977.88 | 469.32 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 3,136.07 | 1,863.93 |
| 3010 | IASA-Title I Basic Grants-Low | 54,377.00 | 61,090.00 | | 51,352.47 | 9,737.53 |
| 6225 | Emergency Repair Program: Will | | 1,995.68 | | 1,995.68 | |
| 6500 | Special Education | 416,199.00 | 416,199.00 | | 402,306.00 | 13,893.00 |
| 9064 | Civic Permits | | 245.70 | | 243.20 | 2.50 |
| 9198 | Fruit Tree/Jamba J Grant | | 3,303.57 | | 2,159.33 | 1,144.24 |
| Total for Fund 01 and Expense accounts | | 1,942,524.83 | 1,998,779.98 | .00 | 1,902,936.61 | 95,843.37 |
| Location 0168 - Sloat, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 26,346.65 | | | 26,346.65 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 219,794.61 | | 97,078.44 | 122,716.17 |
| 9802 | Measure Q 2015 C-2 Taxable | | 66,510.50 | | 63,635.15 | 2,875.35 |
| 9803 | Measure Q 2016 Series D | | | | 26,346.63 | 26,346.63- |
| Total for Fund 21 and Expense accounts | | .00 | 312,651.76 | .00 | 187,060.22 | 125,591.54 |
| Total for Location 0168 | | 1,942,524.83 | 2,311,431.74 | .00 | 2,089,996.83 | 221,434.91 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0173 - Alice Birney Wa, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,970,973.64 | 3,004,523.64 | | 2,994,888.12 | 9,635.52 |
| 0007 | LCFF - Free and Reduced | 42,319.00 | 42,319.00 | | 42,319.00 | |
| 0009 | LCFF -Limited English Profi | 6,311.00 | 6,311.00 | | 6,310.94 | .06 |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 69,572.85 | | 56,851.86 | 12,720.99 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 6500 | Special Education | 172,941.00 | 172,941.00 | | 181,229.37 | 8,288.37- |
| Total for Location 0173, Fund 01 and Expense accounts | | 3,192,544.64 | 3,306,667.49 | .00 | 3,281,599.29 | 25,068.20 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0178 - SUCCESS, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 668,233.88 | 688,441.88 | | 707,835.67 | 19,393.79- |
| 0053 | Targeted Inst Impr Bloc (7394) | 45,991.00 | 45,991.00 | | 34,428.41 | 11,562.59 |
| 0810 | CCSS Professional Learning | | 1,000.00 | | | 1,000.00 |
| 0812 | Donations - Special Funds | | 34.30 | | | 34.30 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 12,500.00 | 12,500.00 | | 9,054.43 | 3,445.57 |
| Total for Location 0178, Fund 01 and Expense accounts | | 726,724.88 | 752,967.18 | .00 | 751,318.51 | 1,648.67 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0183 - Bonnheim, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 47,981.00 | 47,981.00 | | 14,254.12 | 33,726.88 |
| 6225 | Emergency Repair Program: Will | | 583,414.00 | | 97,798.53 | 485,615.47 |
| Total for Fund 01 and Expense accounts | | 47,981.00 | 631,395.00 | .00 | 112,052.65 | 519,342.35 |
| Location 0183 - Bonnheim, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 29,989.85 | | | 29,989.85 |
| Total for Fund 21 and Expense accounts | | .00 | 29,989.85 | .00 | .00 | 29,989.85 |
| Total for Location 0183 | | 47,981.00 | 661,384.85 | .00 | 112,052.65 | 549,332.20 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0185 - New J Bonnheim, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 166,950.00- | 166,950.00- | | 157,257.00- | 9,693.00- |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 6500 | Special Education | 27,704.00 | 27,704.00 | | 28,060.52 | 356.52- |
| Total for Fund 01 and Expense accounts | | 139,246.00- | 134,246.00- | .00 | 124,196.48- | 10,049.52- |
| Location 0185 - New J Bonnheim, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,702,694.00 | 2,085,312.60 | | 1,953,520.86 | 131,791.74 |
| 0007 | LCFF - Free and Reduced | 168,000.00 | 201,048.00 | | 201,048.00 | |
| 0009 | LCFF -Limited English Profi | 130,000.00 | 130,000.00 | | 130,000.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 471.88 | 471.88- |
| 0812 | Donations - Special Funds | | 1,990.20 | | 389.12 | 1,601.08 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 1100 | State Lottery | 30,496.00 | 34,450.46 | | 34,450.46 | |
| 1400 | Education Protection Account | 47,146.00 | 48,764.00 | | 48,764.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 50,493.00 | 50,493.00 | | 45,444.00 | 5,049.00 |
| 6300 | Lottery Instructional Material | 8,100.00 | 12,378.85 | | 10,955.98 | 1,422.87 |
| 9064 | Civic Permits | | 54.00 | | 54.00 | |
| 9205 | Gencorp Foundation | | 806.00 | | 806.00 | |
| 9623 | Sierra Health Foundation REACH | | 625.00 | | | 625.00 |
| Total for Fund 09 and Expense accounts | | 2,136,929.00 | 2,570,922.11 | .00 | 2,425,904.30 | 145,017.81 |
| Total for Location 0185 | | 1,997,683.00 | 2,436,676.11 | .00 | 2,301,707.82 | 134,968.29 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0190 - SOL AUREUS, Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 65,075.13 | 65,075.13- |
| Total for Location 0190, Fund 01 and Expense accounts | | .00 | .00 | .00 | 65,075.13 | 65,075.13- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|-------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0200 - LANG ACAD , Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 247,645.42 | 247,645.42- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 247,645.42 | 247,645.42- |
| Location 0200 - LANG ACAD , Fund 09 - Charter | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 118.36 | 118.36- |
| Total for Fund 09 and Expense accounts | | .00 | .00 | .00 | 118.36 | 118.36- |
| Total for Location 0200 | | .00 | .00 | .00 | 247,763.78 | 247,763.78- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0210 - CA MONTESS, Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 125,024.04 | 125,024.04- |
| Total for Location 0210, Fund 01 and Expense accounts | | .00 | .00 | .00 | 125,024.04 | 125,024.04- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0213 - CAPITOL COLLEG, Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 46,834.41 | 46,834.41- |
| Total for Location 0213, Fund 01 and Expense accounts | | .00 | .00 | .00 | 46,834.41 | 46,834.41- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0223 - Maple, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 26,148.00 | 26,148.00 | | 25,631.09 | 516.91 |
| 0805 | Billed By Invoice (Billables) | | | | 238.85 | 238.85- |
| Total for Fund 01 and Expense accounts | | 26,148.00 | 26,148.00 | .00 | 25,869.94 | 278.06 |
| Location 0223 - Maple, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 10,653.13 | | | 10,653.13 |
| Total for Fund 14 and Expense accounts | | .00 | 10,653.13 | .00 | .00 | 10,653.13 |
| Location 0223 - Maple, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 23,538.35 | | | 23,538.35 |
| 0225 | Measure Q 2013 Series B QSCB | | 37,096.83 | | 37,096.83 | |
| Total for Fund 21 and Expense accounts | | .00 | 60,635.18 | .00 | 37,096.83 | 23,538.35 |
| Total for Location 0223 | | 26,148.00 | 97,436.31 | .00 | 62,966.77 | 34,469.54 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0229 - Hopkins, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 31,695.00 | 31,695.00 | | 24,373.52 | 7,321.48 |
| 6225 | Emergency Repair Program: Will | | 907,568.68 | | 99,793.41 | 807,775.27 |
| 8150 | Ongoing & Major Maintenance EC | | 8,776.60 | | 8,776.60 | |
| Total for Fund 01 and Expense accounts | | 31,695.00 | 948,040.28 | .00 | 132,943.53 | 815,096.75 |
| Location 0229 - Hopkins, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 49,038.00 | | | 49,038.00 |
| Total for Fund 21 and Expense accounts | | .00 | 49,038.00 | .00 | .00 | 49,038.00 |
| Total for Location 0229 | | 31,695.00 | 997,078.28 | .00 | 132,943.53 | 864,134.75 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0235 - Twain, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,874,456.87 | 1,908,006.87 | | 1,812,857.33 | 95,149.54 |
| 0007 | LCFF - Free and Reduced | 100,956.00 | 100,956.00 | | 84,969.12 | 15,986.88 |
| 0009 | LCFF -Limited English Profi | 26,766.00 | 26,766.00 | | 6,682.32 | 20,083.68 |
| 0810 | CCSS Professional Learning | | 5,000.00 | | | 5,000.00 |
| 0812 | Donations - Special Funds | | 4,052.33 | | 2,432.67 | 1,619.66 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 223.16 | 4,776.84 |
| 3010 | IASA-Title I Basic Grants-Low | 78,760.00 | 87,044.00 | | 60,495.82 | 26,548.18 |
| 6225 | Emergency Repair Program: Will | | 545,389.74 | | 124,068.60 | 421,321.14 |
| 6500 | Special Education | 206,524.00 | 206,524.00 | | 213,607.85 | 7,083.85- |
| 9058 | Center for Youth Citizenship | | 3,629.84 | | | 3,629.84 |
| Total for Fund 01 and Expense accounts | | 2,287,462.87 | 2,892,368.78 | .00 | 2,305,336.87 | 587,031.91 |
| Location 0235 - Twain, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 20,633.45 | | | 20,633.45 |
| Total for Fund 14 and Expense accounts | | .00 | 20,633.45 | .00 | .00 | 20,633.45 |
| Location 0235 - Twain, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 29,480.60 | | | 29,480.60 |
| Total for Fund 21 and Expense accounts | | .00 | 38,855.60 | .00 | 9,375.00 | 29,480.60 |
| Total for Location 0235 | | 2,287,462.87 | 2,951,857.83 | .00 | 2,314,711.87 | 637,145.96 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0242 - Matsuyama, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,201,405.25 | 3,234,955.25 | | 3,324,822.06 | 89,866.81- |
| 0005 | Lost Books | | 478.50 | | 101.66 | 376.84 |
| 0007 | LCFF - Free and Reduced | 68,042.00 | 68,042.00 | | 68,087.60 | 45.60- |
| 0009 | LCFF -Limited English Profi | 17,191.00 | 17,191.00 | | 14,615.86 | 2,575.14 |
| 0805 | Billed By Invoice (Billables) | | | | 1,560.91 | 1,560.91- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | | 7,000.00 |
| 0812 | Donations - Special Funds | | 65,900.25 | | 21,526.98 | 44,373.27 |
| 0850 | Free & Reduced Incentive | | 7,500.00 | | 7,500.00 | |
| 6500 | Special Education | 411,870.00 | 411,870.00 | | 438,290.48 | 26,420.48- |
| 9064 | Civic Permits | | 1,034.74 | | | 1,034.74 |
| Total for Fund 01 and Expense accounts | | 3,698,508.25 | 3,813,971.74 | .00 | 3,876,505.55 | 62,533.81- |
| Location 0242 - Matsuyama, Fund 21 - Bldng Fund | | | | | | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 416,479.50 | | 277,433.76 | 139,045.74 |
| Total for Fund 21 and Expense accounts | | .00 | 416,479.50 | .00 | 277,433.76 | 139,045.74 |
| Location 0242 - Matsuyama, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 2,408.70 | | 2,408.70 | |
| Total for Fund 25 and Expense accounts | | .00 | 2,408.70 | .00 | 2,408.70 | .00 |
| Location 0242 - Matsuyama, Fund 49 - Cap Proj | | | | | | |
| 0220 | Mello Roos #1 (S. Pocket Fac I | | 50,350.27 | | 51,692.36 | 1,342.09- |
| Total for Fund 49 and Expense accounts | | .00 | 50,350.27 | .00 | 51,692.36 | 1,342.09- |
| Total for Location 0242 | | 3,698,508.25 | 4,283,210.21 | .00 | 4,208,040.37 | 75,169.84 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0262 - Nicholas, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,934,767.12 | 2,968,317.12 | | 3,196,242.40 | 227,925.28- |
| 0007 | LCFF - Free and Reduced | 172,317.00 | 172,317.00 | | 164,015.09 | 8,301.91 |
| 0009 | LCFF -Limited English Profi | 55,708.00 | 55,708.00 | | 52,481.90 | 3,226.10 |
| 0805 | Billed By Invoice (Billables) | | | | 1,421.45 | 1,421.45- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | 5,889.71 | 1,110.29 |
| 0812 | Donations - Special Funds | | 12,434.62 | | 3,586.02 | 8,848.60 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 4,988.30 | 11.70 |
| 3010 | IASA-Title I Basic Grants-Low | 134,431.00 | 148,460.00 | | 140,905.39 | 7,554.61 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 43,071.00 | 43,471.00 | | 43,918.14 | 447.14- |
| 6500 | Special Education | 394,860.00 | 432,860.00 | | 412,593.80 | 20,266.20 |
| 9058 | Center for Youth Citizenship | | 354.26 | | | 354.26 |
| 9064 | Civic Permits | | 143.78 | | | 143.78 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 2,097.61 | 180.96 |
| 9649 | Target Family Engagement | | 142.72 | | | 142.72 |
| Total for Fund 01 and Expense accounts | | 3,735,154.12 | 3,848,487.07 | .00 | 4,028,139.81 | 179,652.74- |
| Location 0262 - Nicholas, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 27,255.80 | | | 27,255.80 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 129,076.89 | | 121,331.20 | 7,745.69 |
| 9802 | Measure Q 2015 C-2 Taxable | | 89,818.03 | | 85,825.62 | 3,992.41 |
| 9803 | Measure Q 2016 Series D | | | | 27,255.78 | 27,255.78- |
| Total for Fund 21 and Expense accounts | | .00 | 246,150.72 | .00 | 234,412.60 | 11,738.12 |
| Total for Location 0262 | | 3,735,154.12 | 4,094,637.79 | .00 | 4,262,552.41 | 167,914.62- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,392,422.71 | 2,425,972.71 | | 2,517,639.65 | 91,666.94- |
| 0007 | LCFF - Free and Reduced | 146,594.00 | 146,594.00 | | 143,029.84 | 3,564.16 |
| 0009 | LCFF -Limited English Profi | 40,693.00 | 40,693.00 | | 39,119.40 | 1,573.60 |
| 0805 | Billed By Invoice (Billables) | | | | 863.21 | 863.21- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 3,137.29 | 2,862.71 |
| 0812 | Donations - Special Funds | | 73,000.94 | | 29,880.26 | 43,120.68 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 517,801.00 | 529,355.00 | | 412,454.20 | 116,900.80 |
| 3180 | Title I, School Improvement G. | | 699,297.95 | | 699,297.95 | |
| 6225 | Emergency Repair Program: Will | | 1,684,241.00 | | 424,438.46 | 1,259,802.54 |
| 6500 | Special Education | 235,908.00 | 235,908.00 | | 219,292.71 | 16,615.29 |
| 9064 | Civic Permits | | 939.88 | | 939.88 | |
| 9082 | Cowell Foundation | | 5,000.00 | | | 5,000.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 1,444.94 | 833.63 |
| Total for Fund 01 and Expense accounts | | 3,333,418.71 | 5,854,281.05 | .00 | 4,491,537.79 | 1,362,743.26 |
| Location 0265 - Oak Ridge, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 13,523.97 | 19,826.03 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 13,523.97 | 19,826.03 |
| Location 0265 - Oak Ridge, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 22,622.60 | | | 22,622.60 |
| 9803 | Measure Q 2016 Series D | | | | 22,622.58 | 22,622.58- |
| Total for Fund 21 and Expense accounts | | .00 | 22,622.60 | .00 | 22,622.58 | .02 |
| Total for Location 0265 | | 3,333,418.71 | 5,910,253.65 | .00 | 4,527,684.34 | 1,382,569.31 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0267 - Erlewine, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,766,499.28 | 1,800,049.28 | | 1,813,180.98 | 13,131.70- |
| 0007 | LCFF - Free and Reduced | 58,638.00 | 58,638.00 | | 57,211.45 | 1,426.55 |
| 0009 | LCFF -Limited English Profi | 5,005.00 | 5,005.00 | | 4,512.37 | 492.63 |
| 0805 | Billed By Invoice (Billables) | | | | 1,342.65 | 1,342.65- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 2,931.52 | 2,068.48 |
| 0812 | Donations - Special Funds | | 23,041.54 | | 946.45 | 22,095.09 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 45,745.00 | 50,909.00 | | 46,598.29 | 4,310.71 |
| 6500 | Special Education | 501,200.00 | 501,200.00 | | 526,860.05 | 25,660.05- |
| 9064 | Civic Permits | | 30.00 | | | 30.00 |
| Total for Fund 01 and Expense accounts | | 2,377,087.28 | 2,448,872.82 | .00 | 2,453,583.76 | 4,710.94- |
| Location 0267 - Erlewine, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 26,362.60 | | | 26,362.60 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9803 | Measure Q 2016 Series D | | | | 26,362.58 | 26,362.58- |
| Total for Fund 21 and Expense accounts | | .00 | 35,737.60 | .00 | 35,737.58 | .02 |
| Total for Location 0267 | | 2,377,087.28 | 2,484,610.42 | .00 | 2,489,321.34 | 4,710.92- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0269 - Pacific, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,544,385.95 | 3,578,185.95 | | 3,488,098.87 | 90,087.08 |
| 0007 | LCFF - Free and Reduced | 192,231.00 | 192,231.00 | | 166,618.77 | 25,612.23 |
| 0009 | LCFF -Limited English Profi | 72,899.00 | 72,899.00 | | 68,419.46 | 4,479.54 |
| 0805 | Billed By Invoice (Billables) | | | | 426.08 | 426.08- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | 8,706.01 | 1,706.01- |
| 0812 | Donations - Special Funds | | 1,880.59 | | 276.23 | 1,604.36 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 4,960.05 | 39.95 |
| 3010 | IASA-Title I Basic Grants-Low | 149,967.00 | 165,222.00 | | 131,715.28 | 33,506.72 |
| 6225 | Emergency Repair Program: Will | | 2,470,973.44 | | 259,647.36 | 2,211,326.08 |
| 6500 | Special Education | 163,047.00 | 163,047.00 | | 122,675.45 | 40,371.55 |
| 9064 | Civic Permits | | 14.21 | | | 14.21 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | | 278.57 | |
| Total for Fund 01 and Expense accounts | | 4,122,529.95 | 6,656,731.76 | .00 | 4,251,822.13 | 2,404,909.63 |
| Location 0269 - Pacific, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 13,186.47 | 20,163.53 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 13,186.47 | 20,163.53 |
| Location 0269 - Pacific, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 19,905.60 | | | 19,905.60 |
| 0225 | Measure Q 2013 Series B QSCB | | 129,071.60 | | 129,071.60 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 227,763.27 | | 227,763.27 | |
| 9802 | Measure Q 2015 C-2 Taxable | | 95,042.25 | | 95,089.98 | 47.73- |
| 9803 | Measure Q 2016 Series D | | | | 19,905.59 | 19,905.59- |
| Total for Fund 21 and Expense accounts | | .00 | 471,782.72 | .00 | 471,830.44 | 47.72- |
| Location 0269 - Pacific, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 1,936.87 | | 1,936.87 | |
| Total for Fund 25 and Expense accounts | | .00 | 1,936.87 | .00 | 1,936.87 | .00 |
| Total for Location 0269 | | 4,122,529.95 | 7,163,801.35 | .00 | 4,738,775.91 | 2,425,025.44 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0270 - Oak Park , Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 20,123.62 | 20,123.62- |
| Total for Location 0270, Fund 01 and Expense accounts | | .00 | .00 | .00 | 20,123.62 | 20,123.62- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0272 - Parkway, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,628,984.58 | 2,662,534.58 | | 2,620,066.03 | 42,468.55 |
| 0007 | LCFF - Free and Reduced | 157,657.00 | 157,657.00 | | 157,006.45 | 650.55 |
| 0009 | LCFF -Limited English Profi | 41,563.00 | 41,563.00 | | 41,563.00 | |
| 0012 | LCFF -Supplemental & Concentra | | 1,000.00 | | 297.96 | 702.04 |
| 0723 | Transportation-Home to School | | | | 8,430.97 | 8,430.97- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 15,809.84 | | 9,862.06 | 5,947.78 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 122,994.00 | 135,495.00 | | 94,090.70 | 41,404.30 |
| 6225 | Emergency Repair Program: Will | | 1,027,802.58 | | 798,040.32 | 229,762.26 |
| 6500 | Special Education | 402,271.00 | 402,271.00 | | 489,710.16 | 87,439.16- |
| 9064 | Civic Permits | | 225.00 | | | 225.00 |
| Total for Fund 01 and Expense accounts | | 3,353,469.58 | 4,455,358.00 | .00 | 4,219,067.65 | 236,290.35 |
| Location 0272 - Parkway, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 502,631.53 | | 464,094.20 | 38,537.33 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 226,952.49 | | 171,841.86 | 55,110.63 |
| 9802 | Measure Q 2015 C-2 Taxable | | 88,329.37 | | 85,336.98 | 2,992.39 |
| Total for Fund 21 and Expense accounts | | .00 | 817,913.39 | .00 | 721,273.04 | 96,640.35 |
| Total for Location 0272 | | 3,353,469.58 | 5,273,271.39 | .00 | 4,940,340.69 | 332,930.70 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0277 - Burnett, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,932,620.88 | 2,966,170.88 | | 2,984,816.51 | 18,645.63- |
| 0007 | LCFF - Free and Reduced | 168,168.00 | 168,168.00 | | 168,168.00 | |
| 0009 | LCFF -Limited English Profi | 69,417.00 | 69,417.00 | | 65,669.99 | 3,747.01 |
| 0805 | Billed By Invoice (Billables) | | | | 1,157.57 | 1,157.57- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | | 7,000.00 |
| 0812 | Donations - Special Funds | | 3,853.56 | | 1,582.45 | 2,271.11 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 910.60 | 4,089.40 |
| 3010 | IASA-Title I Basic Grants-Low | 131,194.00 | 146,578.00 | | 136,061.26 | 10,516.74 |
| 6225 | Emergency Repair Program: Will | | 2,059,172.00 | | 300,078.74 | 1,759,093.26 |
| 6500 | Special Education | 523,120.00 | 523,120.00 | | 510,369.47 | 12,750.53 |
| Total for Fund 01 and Expense accounts | | 3,824,519.88 | 5,948,479.44 | .00 | 4,168,814.59 | 1,779,664.85 |
| Location 0277 - Burnett, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 12,865.67 | 20,484.33 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 12,865.67 | 20,484.33 |
| Location 0277 - Burnett, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 27,672.70 | | | 27,672.70 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 151,840.30 | | 132,793.78 | 19,046.52 |
| 9802 | Measure Q 2015 C-2 Taxable | | 90,656.49 | | 95,963.19 | 5,306.70- |
| 9803 | Measure Q 2016 Series D | | | | 27,672.68 | 27,672.68- |
| Total for Fund 21 and Expense accounts | | .00 | 270,169.49 | .00 | 256,429.65 | 13,739.84 |
| Total for Location 0277 | | 3,824,519.88 | 6,251,998.93 | .00 | 4,438,109.91 | 1,813,889.02 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0282 - Hearst, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,164,188.46 | 3,231,288.46 | | 3,231,390.97 | 102.51- |
| 0007 | LCFF - Free and Reduced | 31,531.00 | 31,531.00 | | 1,455.24 | 30,075.76 |
| 0009 | LCFF -Limited English Profi | 4,787.00 | 4,787.00 | | 2,164.29 | 2,622.71 |
| 0805 | Billed By Invoice (Billables) | | | | 1,435.21 | 1,435.21- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | | 7,000.00 |
| 0812 | Donations - Special Funds | | 31,668.64 | | 21,799.66 | 9,868.98 |
| 9064 | Civic Permits | | 4,389.83 | | | 4,389.83 |
| Total for Fund 01 and Expense accounts | | 3,200,506.46 | 3,310,664.93 | .00 | 3,258,245.37 | 52,419.56 |
| Location 0282 - Hearst, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 27,396.05 | | | 27,396.05 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 0225 | Measure Q 2013 Series B QSCB | | 382,618.99 | | 382,618.99 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 521,726.50 | | 174,495.41 | 347,231.09 |
| 9803 | Measure Q 2016 Series D | | | | 27,396.03 | 27,396.03- |
| Total for Fund 21 and Expense accounts | | .00 | 941,116.54 | .00 | 593,885.43 | 347,231.11 |
| Location 0282 - Hearst, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 15,713.50 | | 14,957.50 | 756.00 |
| Total for Fund 25 and Expense accounts | | .00 | 15,713.50 | .00 | 14,957.50 | 756.00 |
| Total for Location 0282 | | 3,200,506.46 | 4,267,494.97 | .00 | 3,867,088.30 | 400,406.67 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|-----------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0284 - Lisbon, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 8,392.00 | 8,392.00 | | 12,861.75 | 4,469.75- |
| Total for Fund 01 and Expense accounts | | 8,392.00 | 8,392.00 | .00 | 12,861.75 | 4,469.75- |
| Location 0284 - Lisbon, Fund 49 - Cap Proj | | | | | | |
| 0220 | Mello Roos #1 (S. Pocket Fac I | | 30,911.75 | | 14,031.52 | 16,880.23 |
| Total for Fund 49 and Expense accounts | | .00 | 30,911.75 | .00 | 14,031.52 | 16,880.23 |
| Total for Location 0284 | | 8,392.00 | 39,303.75 | .00 | 26,893.27 | 12,410.48 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0285 - Pony Exp., Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,268,902.12 | 2,336,002.12 | | 2,455,362.40 | 119,360.28- |
| 0005 | Lost Books | | .93 | | | .93 |
| 0007 | LCFF - Free and Reduced | 68,318.00 | 68,318.00 | | 60,615.34 | 7,702.66 |
| 0009 | LCFF -Limited English Profi | 15,450.00 | 15,450.00 | | 9,197.50 | 6,252.50 |
| 0805 | Billed By Invoice (Billables) | | | | 2,192.30 | 2,192.30- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 3,150.22 | 1,849.78 |
| 0812 | Donations - Special Funds | | 1,684.25 | | 902.64 | 781.61 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 53,298.00 | 58,699.00 | | 24,457.46 | 34,241.54 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 99,711.00 | 99,546.50 | | 101,429.25 | 1,882.75- |
| 6500 | Special Education | 344,293.00 | 344,293.00 | | 235,608.98 | 108,684.02 |
| 9064 | Civic Permits | | 287.40 | | | 287.40 |
| 9383 | Lowe's Toolbox for Education | | 860.48 | | | 860.48 |
| Total for Fund 01 and Expense accounts | | 2,849,972.12 | 2,935,141.68 | .00 | 2,892,916.09 | 42,225.59 |
| Location 0285 - Pony Exp., Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 33,453.75 | | | 33,453.75 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 569,513.50 | | 367,407.10 | 202,106.40 |
| Total for Fund 21 and Expense accounts | | .00 | 612,342.25 | .00 | 376,782.10 | 235,560.15 |
| Total for Location 0285 | | 2,849,972.12 | 3,547,483.93 | .00 | 3,269,698.19 | 277,785.74 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0290 - PS7 , Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 90,205.81 | 90,205.81- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 90,205.81 | 90,205.81- |
| Location 0290 - PS7 , Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | 25,397.49 | | 13,228.51 | 12,168.98 |
| Total for Fund 21 and Expense accounts | | .00 | 25,397.49 | .00 | 13,228.51 | 12,168.98 |
| Total for Location 0290 | | .00 | 25,397.49 | .00 | 103,434.32 | 78,036.83- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0295 - YAV PEM SUAB , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 213.54 | 213.54- |
| 0805 | Billed By Invoice (Billables) | | | | 148,616.28 | 148,616.28- |
| Total for Location 0295, Fund 01 and Expense accounts | | .00 | .00 | .00 | 148,829.82 | 148,829.82- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0300 - Crock/Riv, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,068,902.65 | 3,136,002.65 | | 3,295,904.07 | 159,901.42- |
| 0007 | LCFF - Free and Reduced | 22,404.00 | 22,404.00 | | 22,404.00 | |
| 0009 | LCFF -Limited English Profi | 1,523.00 | 1,523.00 | | 1,523.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 2,511.10 | 2,511.10- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | | 7,000.00 |
| 0812 | Donations - Special Funds | | 42,618.78 | | 23,271.78 | 19,347.00 |
| 0850 | Free & Reduced Incentive | | 7,500.00 | | | 7,500.00 |
| 6500 | Special Education | 92,723.00 | 92,723.00 | | 104,983.90 | 12,260.90- |
| 9064 | Civic Permits | | 2,274.88 | | 1,712.65 | 562.23 |
| Total for Fund 01 and Expense accounts | | 3,185,552.65 | 3,312,046.31 | .00 | 3,452,310.50 | 140,264.19- |
| Location 0300 - Crock/Riv, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 36,523.30 | | | 36,523.30 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 0225 | Measure Q 2013 Series B QSCB | | 526,460.00 | | 526,460.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 377,490.50 | | 170,025.13 | 207,465.37 |
| Total for Fund 21 and Expense accounts | | .00 | 949,848.80 | .00 | 705,860.13 | 243,988.67 |
| Location 0300 - Crock/Riv, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 79,388.11 | | 78,906.00 | 482.11 |
| Total for Fund 25 and Expense accounts | | .00 | 79,388.11 | .00 | 78,906.00 | 482.11 |
| Total for Location 0300 | | 3,185,552.65 | 4,341,283.22 | .00 | 4,237,076.63 | 104,206.59 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0305 - J Marshall, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,847,091.85 | 1,880,641.85 | | 2,032,605.95 | 151,964.10- |
| 0005 | Lost Books | | 18.00 | | | 18.00 |
| 0007 | LCFF - Free and Reduced | 75,233.00 | 75,233.00 | | 69,594.37 | 5,638.63 |
| 0009 | LCFF -Limited English Profi | 17,844.00 | 17,844.00 | | 17,841.79 | 2.21 |
| 0805 | Billed By Invoice (Billables) | | | | 1,601.36 | 1,601.36- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 143.62 | 4,856.38 |
| 0812 | Donations - Special Funds | | 5,741.51 | | 310.00 | 5,431.51 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 58,692.00 | 64,792.13 | | 55,871.32 | 8,920.81 |
| 6500 | Special Education | 815,703.00 | 815,703.00 | | 841,312.51 | 25,609.51- |
| 9064 | Civic Permits | | 498.00 | | | 498.00 |
| Total for Fund 01 and Expense accounts | | 2,814,563.85 | 2,870,471.49 | .00 | 3,019,280.92 | 148,809.43- |
| Location 0305 - J Marshall, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 15,853.20 | | | 15,853.20 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9803 | Measure Q 2016 Series D | | | | 15,853.19 | 15,853.19- |
| Total for Fund 21 and Expense accounts | | .00 | 25,228.20 | .00 | 25,228.19 | .01 |
| Total for Location 0305 | | 2,814,563.85 | 2,895,699.69 | .00 | 3,044,509.11 | 148,809.42- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0327 - Sequoia, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,437,758.29 | 2,614,158.29 | | 2,718,349.69 | 104,191.40- |
| 0005 | Lost Books | | 53.00 | | | 53.00 |
| 0007 | LCFF - Free and Reduced | 73,297.00 | 73,297.00 | | 74,138.82 | 841.82- |
| 0009 | LCFF -Limited English Profi | 13,927.00 | 13,927.00 | | 12,210.29 | 1,716.71 |
| 0012 | LCFF -Supplemental & Concentra | | 1,000.00 | | | 1,000.00 |
| 0805 | Billed By Invoice (Billables) | | | | 203.31 | 203.31- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 14,430.50 | | 4,424.48 | 10,006.02 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 4,710.98 | 289.02 |
| 3010 | IASA-Title I Basic Grants-Low | 57,182.00 | 63,400.00 | | 56,094.72 | 7,305.28 |
| 6500 | Special Education | 285,795.00 | 285,795.00 | | 322,069.62 | 36,274.62- |
| 9064 | Civic Permits | | 102.00 | | | 102.00 |
| Total for Fund 01 and Expense accounts | | 2,867,959.29 | 3,077,162.79 | .00 | 3,192,201.91 | 115,039.12- |
| Location 0327 - Sequoia, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 34,928.85 | | | 34,928.85 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 44,303.85 | .00 | 9,375.00 | 34,928.85 |
| Total for Location 0327 | | 2,867,959.29 | 3,121,466.64 | .00 | 3,201,576.91 | 80,110.27- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0350 - Didion, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,226,793.44 | 3,260,343.44 | | 3,422,834.27 | 162,490.83- |
| 0005 | Lost Books | | 271.41 | | | 271.41 |
| 0007 | LCFF - Free and Reduced | 30,425.00 | 30,425.00 | | 30,425.00 | |
| 0009 | LCFF -Limited English Profi | 5,875.00 | 5,875.00 | | 6,061.07 | 186.07- |
| 0805 | Billed By Invoice (Billables) | | | | 1.48 | 1.48- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | | 7,000.00 |
| 0812 | Donations - Special Funds | | 33,457.54 | | 20,065.03 | 13,392.51 |
| 0850 | Free & Reduced Incentive | | 7,500.00 | | 2,909.78 | 4,590.22 |
| 6500 | Special Education | 297,933.00 | 297,933.00 | | 312,778.53 | 14,845.53- |
| 9064 | Civic Permits | | 27.00 | | | 27.00 |
| Total for Fund 01 and Expense accounts | | 3,561,026.44 | 3,642,832.39 | .00 | 3,795,075.16 | 152,242.77- |
| Location 0350 - Didion, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 31,848.22 | | 10,986.25 | 20,861.97 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 339,893.50 | | 238,216.97 | 101,676.53 |
| 9803 | Measure Q 2016 Series D | | | | 11,864.04 | 11,864.04- |
| Total for Fund 21 and Expense accounts | | .00 | 381,116.72 | .00 | 270,442.26 | 110,674.46 |
| Total for Location 0350 | | 3,561,026.44 | 4,023,949.11 | .00 | 4,065,517.42 | 41,568.31- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0354 - Suttervill, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,965,444.71 | 3,020,051.71 | | 3,121,336.16 | 101,284.45- |
| 0007 | LCFF - Free and Reduced | 69,701.00 | 69,701.00 | | 59,978.40 | 9,722.60 |
| 0009 | LCFF -Limited English Profi | 15,450.00 | 15,450.00 | | 13,645.26 | 1,804.74 |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 2,817.86 | 3,182.14 |
| 0812 | Donations - Special Funds | | 7,249.02 | | 5,287.74 | 1,961.28 |
| 6500 | Special Education | 258,049.00 | 258,049.00 | | 231,720.07 | 26,328.93 |
| 9064 | Civic Permits | | 2,482.36 | | 2,165.08 | 317.28 |
| Total for Fund 01 and Expense accounts | | 3,308,644.71 | 3,378,983.09 | .00 | 3,436,950.57 | 57,967.48- |
| Location 0354 - Suttervill, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 49,961.57 | | 5,819.67 | 44,141.90 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 203,176.50 | | 121,296.07 | 81,880.43 |
| Total for Fund 21 and Expense accounts | | .00 | 262,513.07 | .00 | 136,490.74 | 126,022.33 |
| Location 0354 - Suttervill, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 34,265.06 | | 34,265.06 | |
| Total for Fund 25 and Expense accounts | | .00 | 34,265.06 | .00 | 34,265.06 | .00 |
| Total for Location 0354 | | 3,308,644.71 | 3,675,761.22 | .00 | 3,607,706.37 | 68,054.85 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0359 - Tahoe, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,719,812.02 | 1,786,912.02 | | 1,763,713.83 | 23,198.19 |
| 0005 | Lost Books | | 18.95 | | | 18.95 |
| 0007 | LCFF - Free and Reduced | 91,275.00 | 91,275.00 | | 91,136.66 | 138.34 |
| 0009 | LCFF -Limited English Profi | 15,668.00 | 15,668.00 | | 15,161.03 | 506.97 |
| 0805 | Billed By Invoice (Billables) | | | | 2,151.34 | 2,151.34- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 1,419.71 | 3,580.29 |
| 0812 | Donations - Special Funds | | 7,408.05 | | 180.12 | 7,227.93 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 71,207.00 | 77,318.00 | | 66,665.67 | 10,652.33 |
| 6225 | Emergency Repair Program: Will | | 1,172,539.69 | | 698,320.25 | 474,219.44 |
| 6500 | Special Education | 376,013.00 | 376,013.00 | | 316,074.27 | 59,938.73 |
| 9064 | Civic Permits | | 3,532.36 | | 926.11 | 2,606.25 |
| Total for Fund 01 and Expense accounts | | 2,273,975.02 | 3,540,685.07 | .00 | 2,955,748.99 | 584,936.08 |
| Location 0359 - Tahoe, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 27,535.75 | | | 27,535.75 |
| 0225 | Measure Q 2013 Series B QSCB | | 945,925.00 | | 945,925.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 123,658.88 | | 129,216.64 | 5,557.76- |
| 9802 | Measure Q 2015 C-2 Taxable | | 90,533.20 | | 75,845.66 | 14,687.54 |
| 9803 | Measure Q 2016 Series D | | | | 27,535.73 | 27,535.73- |
| Total for Fund 21 and Expense accounts | | .00 | 1,187,652.83 | .00 | 1,178,523.03 | 9,129.80 |
| Total for Location 0359 | | 2,273,975.02 | 4,728,337.90 | .00 | 4,134,272.02 | 594,065.88 |

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0363 - Judah, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,736,702.05 | 2,770,252.05 | | 3,037,294.07 | 267,042.02- |
| 0005 | Lost Books | | 4.64 | | | 4.64 |
| 0007 | LCFF - Free and Reduced | 51,723.00 | 51,723.00 | | 36,668.30 | 15,054.70 |
| 0009 | LCFF -Limited English Profi | 7,181.00 | 7,181.00 | | 107.97 | 7,073.03 |
| 0805 | Billed By Invoice (Billables) | | | | 3,594.01 | 3,594.01- |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 1,427.56 | 4,572.44 |
| 0812 | Donations - Special Funds | | 51,836.13 | | 50,106.33 | 1,729.80 |
| 6500 | Special Education | 488,175.00 | 488,175.00 | | 444,004.30 | 44,170.70 |
| 9064 | Civic Permits | | 690.04 | | 515.36 | 174.68 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 278.57 | 2,000.00 |
| 9384 | Lutheran Community Foundation | | 220.00 | | | 220.00 |
| Total for Fund 01 and Expense accounts | | 3,283,781.05 | 3,378,360.43 | .00 | 3,573,996.47 | 195,636.04- |
| Location 0363 - Judah, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 32,995.05 | | | 32,995.05 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 845,262.07 | | 571,343.51 | 273,918.56 |
| Total for Fund 21 and Expense accounts | | .00 | 887,632.12 | .00 | 580,718.51 | 306,913.61 |
| Total for Location 0363 | | 3,283,781.05 | 4,265,992.55 | .00 | 4,154,714.98 | 111,277.57 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-----------------|-----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0375 - Jefferson , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,271.00 | 4,271.00 | | 6,146.54 | 1,875.54- |
| Total for Location 0375, Fund 01 and Expense accounts | | 4,271.00 | 4,271.00 | .00 | 6,146.54 | 1,875.54- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0379 - Washington, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 44,981.00 | 192,732.00 | | 259,092.35 | 66,360.35- |
| 0812 | Donations - Special Funds | | 2,241.00 | | | 2,241.00 |
| Total for Fund 01 and Expense accounts | | 44,981.00 | 194,973.00 | .00 | 259,092.35 | 64,119.35- |
| Location 0379 - Washington, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 20,788.35 | | | 20,788.35 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 4,113,887.10 | | 298,174.70 | 3,815,712.40 |
| 9802 | Measure Q 2015 C-2 Taxable | | | | 134,592.31 | 134,592.31- |
| Total for Fund 21 and Expense accounts | | .00 | 4,134,675.45 | .00 | 432,767.01 | 3,701,908.44 |
| Total for Location 0379 | | 44,981.00 | 4,329,648.45 | .00 | 691,859.36 | 3,637,789.09 |

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0384 - Land, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,472,715.77 | 2,506,265.77 | | 2,357,688.37 | 148,577.40 |
| 0005 | Lost Books | | 66.93 | | | 66.93 |
| 0007 | LCFF - Free and Reduced | 119,211.00 | 119,211.00 | | 119,211.00 | |
| 0009 | LCFF -Limited English Profi | 36,341.00 | 36,341.00 | | 36,341.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 22.38- | 22.38 |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 2,431.43 | 3,568.57 |
| 0812 | Donations - Special Funds | | 98,961.66 | | 31,180.56 | 67,781.10 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 4,152.00 | 848.00 |
| 3010 | IASA-Title I Basic Grants-Low | 93,001.00 | 100,294.90 | | 90,587.49 | 9,707.41 |
| 4203 | Title III Limited English Prof | | 54,251.53 | | 56,457.24 | 2,205.71- |
| 6500 | Special Education | 125,515.00 | 125,515.00 | | 128,234.35 | 2,719.35- |
| 9064 | Civic Permits | | 156.00 | | | 156.00 |
| Total for Fund 01 and Expense accounts | | 2,846,783.77 | 3,052,063.79 | .00 | 2,826,261.06 | 225,802.73 |
| Location 0384 - Land, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 26,891.70 | | | 26,891.70 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 4,185,673.24 | | 2,054,146.59 | 2,131,526.65 |
| 9802 | Measure Q 2015 C-2 Taxable | | 64,868.36 | | 60,485.37 | 4,382.99 |
| 9803 | Measure Q 2016 Series D | | | | 26,891.70 | 26,891.70- |
| Total for Fund 21 and Expense accounts | | .00 | 4,277,433.30 | .00 | 2,141,523.66 | 2,135,909.64 |
| Total for Location 0384 | | 2,846,783.77 | 7,329,497.09 | .00 | 4,967,784.72 | 2,361,712.37 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0390 - Woodbine, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,548,581.62 | 1,582,131.62 | | 1,570,490.44 | 11,641.18 |
| 0007 | LCFF - Free and Reduced | 88,233.00 | 88,233.00 | | 76,754.91 | 11,478.09 |
| 0009 | LCFF -Limited English Profi | 27,201.00 | 27,201.00 | | 20,272.68 | 6,928.32 |
| 0810 | CCSS Professional Learning | | 5,000.00 | | | 5,000.00 |
| 0812 | Donations - Special Funds | | 10,973.21 | | 3,762.90 | 7,210.31 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 68,833.00 | 75,877.50 | | 56,674.23 | 19,203.27 |
| 6225 | Emergency Repair Program: Will | | 409,410.09 | | 38,311.34 | 371,098.75 |
| 6500 | Special Education | 499,573.00 | 499,573.00 | | 512,761.39 | 13,188.39- |
| 9023 | Americans For The Arts | | 1,000.00 | | 798.02 | 201.98 |
| 9058 | Center for Youth Citizenship | | 1,211.34 | | | 1,211.34 |
| Total for Fund 01 and Expense accounts | | 2,232,421.62 | 2,705,610.76 | .00 | 2,279,825.91 | 425,784.85 |
| Location 0390 - Woodbine, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 12,675.17 | 20,674.83 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 12,675.17 | 20,674.83 |
| Location 0390 - Woodbine, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 6,296.00 | | 6,296.00 | |
| Total for Fund 14 and Expense accounts | | .00 | 6,296.00 | .00 | 6,296.00 | .00 |
| Location 0390 - Woodbine, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 15,118.40 | | | 15,118.40 |
| 0225 | Measure Q 2013 Series B QSCB | | 337,703.30 | | 20,474.47 | 317,228.83 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 157,293.12 | | 157,293.12 | |
| 9802 | Measure Q 2015 C-2 Taxable | | 74,344.88 | | 69,735.54 | 4,609.34 |
| 9803 | Measure Q 2016 Series D | | | | 15,118.40 | 15,118.40- |
| Total for Fund 21 and Expense accounts | | .00 | 584,459.70 | .00 | 262,621.53 | 321,838.17 |
| Total for Location 0390 | | 2,232,421.62 | 3,329,716.46 | .00 | 2,561,418.61 | 768,297.85 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,953,050.46 | 4,022,470.46 | | 1,430,231.91 | 2,592,238.55 |
| 0007 | LCFF - Free and Reduced | 138,573.00 | 138,573.00 | | 138,680.32 | 107.32- |
| 0009 | LCFF -Limited English Profi | 19,585.00 | 19,585.00 | | 19,713.11 | 128.11- |
| 0805 | Billed By Invoice (Billables) | | | | 11,688.09 | 11,688.09- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | 6,017.66 | 982.34 |
| 0812 | Donations - Special Funds | | 4,127.07 | | | 4,127.07 |
| 0850 | Free & Reduced Incentive | | 7,500.00 | | 6,047.60 | 1,452.40 |
| 1400 | Education Protection Account | | 2,682,531.00 | | 2,527,638.94 | 154,892.06 |
| 3010 | IASA-Title I Basic Grants-Low | 108,106.00 | 119,854.00 | | 97,459.21 | 22,394.79 |
| 6500 | Special Education | 567,810.00 | 567,810.00 | | 859,862.36 | 292,052.36- |
| 9018 | 180 Degrees Program | | 14,400.00 | | 14,200.00 | 200.00 |
| 9064 | Civic Permits | | 2,511.30 | | | 2,511.30 |
| 9198 | Fruit Tree/Jamba J Grant | | 3,303.59 | | 467.82 | 2,835.77 |
| 9297 | Japan Foundation | | 30,000.00 | | 12,307.97 | 17,692.03 |
| Total for Fund 01 and Expense accounts | | 4,787,124.46 | 7,619,665.42 | .00 | 5,124,314.99 | 2,495,350.43 |
| Location 0410 - Einstein, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 49,200.00 | | 49,200.00 | |
| 0224 | Measure Q 2013 Series A | | 10,912.50 | | 40,949.25 | 30,036.75- |
| Total for Fund 21 and Expense accounts | | .00 | 60,112.50 | .00 | 90,149.25 | 30,036.75- |
| Location 0410 - Einstein, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 10,004.50 | | 10,004.50 | |
| Total for Fund 25 and Expense accounts | | .00 | 10,004.50 | .00 | 10,004.50 | .00 |
| Total for Location 0410 | | 4,787,124.46 | 7,689,782.42 | .00 | 5,224,468.74 | 2,465,313.68 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|----------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0415 - California, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,428,885.61 | 4,531,855.61 | | 1,295,296.79 | 3,236,558.82 |
| 0007 | LCFF - Free and Reduced | 125,020.00 | 125,020.00 | | 125,020.00 | |
| 0009 | LCFF -Limited English Profi | 17,409.00 | 17,409.00 | | 17,409.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 18.09 | 18.09- |
| 0810 | CCSS Professional Learning | | 8,000.00 | | 741.08 | 7,258.92 |
| 0812 | Donations - Special Funds | | 37,980.67 | | 32,938.62 | 5,042.05 |
| 0850 | Free & Reduced Incentive | | 7,500.00 | | 4,620.44 | 2,879.56 |
| 1400 | Education Protection Account | | 3,306,318.00 | | 3,306,318.29 | .29- |
| 3010 | IASA-Title I Basic Grants-Low | 97,532.00 | 103,101.60 | | 99,316.47 | 3,785.13 |
| 6230 | Californ Clean Energy Jobs Act | | 1,542,727.00 | | 216,426.86 | 1,326,300.14 |
| 6500 | Special Education | 514,697.00 | 514,697.00 | | 493,243.78 | 21,453.22 |
| 8150 | Ongoing & Major Maintenance EC | | 11,650.00 | | 6,250.00 | 5,400.00 |
| 9064 | Civic Permits | | 1,126.82 | | 324.00 | 802.82 |
| Total for Fund 01 and Expense accounts | | 5,183,543.61 | 10,207,385.70 | .00 | 5,597,923.42 | 4,609,462.28 |
| Location 0415 - California, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 8,737.20 | | | 8,737.20 |
| Total for Fund 14 and Expense accounts | | .00 | 8,737.20 | .00 | .00 | 8,737.20 |
| Location 0415 - California, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 39,956.00 | | 34,771.00 | 5,185.00 |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| 0230 | Measure R 2013 Series A | | 1,815,740.41 | | 1,749,699.64 | 66,040.77 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 2,232,274.86 | | | 2,232,274.86 |
| Total for Fund 21 and Expense accounts | | .00 | 4,097,346.27 | .00 | 1,793,845.64 | 2,303,500.63 |
| Total for Location 0415 | | 5,183,543.61 | 14,313,469.17 | .00 | 7,391,769.06 | 6,921,700.11 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|----------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,266,283.70 | 4,289,423.70 | | 1,329,322.56 | 2,960,101.14 |
| 0007 | LCFF - Free and Reduced | 222,380.00 | 222,380.00 | | 222,380.00 | |
| 0009 | LCFF -Limited English Profi | 57,448.00 | 57,448.00 | | 57,448.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 648.03 | 648.03- |
| 0810 | CCSS Professional Learning | | 8,000.00 | | 2,471.36 | 5,528.64 |
| 0812 | Donations - Special Funds | | 1,440.47 | | | 1,440.47 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 1400 | Education Protection Account | | 3,221,759.00 | | 3,221,759.02 | .02- |
| 3010 | IASA-Title I Basic Grants-Low | 785,493.00 | 796,429.50 | | 763,216.45 | 33,213.05 |
| 6225 | Emergency Repair Program: Will | | 1,382,327.95 | | 1,084,161.64 | 298,166.31 |
| 6500 | Special Education | 907,724.00 | 907,724.00 | | 1,006,572.64 | 98,848.64- |
| 6520 | Sp Ed Workability | | 362.00 | | 361.83 | .17 |
| 8150 | Ongoing & Major Maintenance EC | | 26,477.60 | | 26,587.49 | 109.89- |
| 9064 | Civic Permits | | 14,023.91 | | 2,462.46 | 11,561.45 |
| Total for Fund 01 and Expense accounts | | 6,239,328.70 | 10,932,796.13 | .00 | 7,717,391.48 | 3,215,404.65 |
| Location 0420 - Rosa Parks, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 11,844.11 | 21,505.89 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 11,844.11 | 21,505.89 |
| Location 0420 - Rosa Parks, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 13,142.53 | | 13,142.49 | .04 |
| Total for Fund 14 and Expense accounts | | .00 | 13,142.53 | .00 | 13,142.49 | .04 |
| Location 0420 - Rosa Parks, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 360.93 | | 360.93 | |
| 0225 | Measure Q 2013 Series B QSCB | | 18,000.00 | | 3,600.00 | 14,400.00 |
| Total for Fund 21 and Expense accounts | | .00 | 18,360.93 | .00 | 3,960.93 | 14,400.00 |
| Total for Location 0420 | | 6,239,328.70 | 10,997,649.59 | .00 | 7,746,339.01 | 3,251,310.58 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0431 - Fern Bacon, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,364,219.09 | 3,456,779.09 | | 3,479,478.62 | 22,699.53- |
| 0007 | LCFF - Free and Reduced | 187,253.00 | 187,253.00 | | 165,785.75 | 21,467.25 |
| 0009 | LCFF -Limited English Profi | 55,708.00 | 55,708.00 | | 56,461.48 | 753.48- |
| 0810 | CCSS Professional Learning | | 7,000.00 | | 5,582.82 | 1,417.18 |
| 0812 | Donations - Special Funds | | 520.06 | | | 520.06 |
| 0813 | Rotary Club/Life Experience | | 10,184.73 | | 4,979.68 | 5,205.05 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 661,415.00 | 677,401.00 | | 550,946.59 | 126,454.41 |
| 6225 | Emergency Repair Program: Will | | 794,828.23 | | 402,137.10 | 392,691.13 |
| 6500 | Special Education | 513,586.00 | 513,586.00 | | 476,839.02 | 36,746.98 |
| 6520 | Sp Ed Workability | | 61.00 | | 60.68 | .32 |
| 9064 | Civic Permits | | 230.00 | | | 230.00 |
| 9549 | Project READ | | 32,113.08 | | 13,352.60 | 18,760.48 |
| Total for Fund 01 and Expense accounts | | 4,782,181.09 | 5,740,664.19 | .00 | 5,155,624.34 | 585,039.85 |
| Location 0431 - Fern Bacon, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 977,195.17 | | 977,195.17 | |
| Total for Fund 21 and Expense accounts | | .00 | 977,195.17 | .00 | 977,195.17 | .00 |
| Total for Location 0431 | | 4,782,181.09 | 6,717,859.36 | .00 | 6,132,819.51 | 585,039.85 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 5,163,644.12 | 5,179,480.12 | | 5,017,218.49 | 162,261.63 |
| 0007 | LCFF - Free and Reduced | 253,911.00 | 253,911.00 | | 263,841.06 | 9,930.06- |
| 0009 | LCFF -Limited English Profi | 78,557.00 | 78,557.00 | | 72,511.90 | 6,045.10 |
| 0805 | Billed By Invoice (Billables) | | | | 318.65- | 318.65 |
| 0810 | CCSS Professional Learning | | 8,000.00 | | 107.19 | 7,892.81 |
| 0812 | Donations - Special Funds | | 11,753.19 | | 6,966.25 | 4,786.94 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 198,085.00 | 198,085.00 | | 188,497.64 | 9,587.36 |
| 6225 | Emergency Repair Program: Will | | 1,908,644.84 | | 1,114,727.20 | 793,917.64 |
| 6500 | Special Education | 612,736.00 | 612,736.00 | | 615,860.15 | 3,124.15- |
| 6520 | Sp Ed Workability | | 2,305.00 | | 2,304.46 | .54 |
| 9064 | Civic Permits | | 1,092.81 | | 200.00 | 892.81 |
| 9085 | Coca-Cola Valued Youth Program | | 874.44 | | 874.44 | |
| 9240 | HIPPO | | 20,500.00 | | 10,718.32 | 9,781.68 |
| Total for Fund 01 and Expense accounts | | 6,306,933.12 | 8,280,939.40 | .00 | 7,298,508.45 | 982,430.95 |
| Location 0445 - Still, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 12,556.70 | 20,793.30 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 12,556.70 | 20,793.30 |
| Location 0445 - Still, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 5,750.00 | | 5,750.00 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 403,836.62 | | 343,886.15 | 59,950.47 |
| 9802 | Measure Q 2015 C-2 Taxable | | 193,606.09 | | 163,675.37 | 29,930.72 |
| Total for Fund 21 and Expense accounts | | .00 | 603,192.71 | .00 | 513,311.52 | 89,881.19 |
| Total for Location 0445 | | 6,306,933.12 | 8,917,482.11 | .00 | 7,824,376.67 | 1,093,105.44 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0450 - Kit Carson, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,820,170.64 | 2,933,550.64 | | 2,634,510.10 | 299,040.54 |
| 0007 | LCFF - Free and Reduced | 92,658.00 | 92,658.00 | | 92,533.06 | 124.94 |
| 0009 | LCFF -Limited English Profi | 13,057.00 | 13,057.00 | | 13,398.58 | 341.58- |
| 0012 | LCFF -Supplemental & Concentra | | | | 323,293.62 | 323,293.62- |
| 0805 | Billed By Invoice (Billables) | | | | 2,506.48 | 2,506.48- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | 4,102.46 | 897.54 |
| 0812 | Donations - Special Funds | | 2,524.88 | | 315.48 | 2,209.40 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 72,286.00 | 77,563.82 | | 70,246.49 | 7,317.33 |
| 6225 | Emergency Repair Program: Will | | 961,749.07 | | 468,212.89 | 493,536.18 |
| 6230 | Californ Clean Energy Jobs Act | | 106,687.62 | | 5,311.62 | 101,376.00 |
| 6500 | Special Education | 702,277.00 | 702,277.00 | | 730,082.35 | 27,805.35- |
| 9048 | California Acad Partnership | | 4,909.22 | | 4,909.22 | |
| 9064 | Civic Permits | | 290.40 | | | 290.40 |
| 9198 | Fruit Tree/Jamba J Grant | | 3,303.57 | | 303.57 | 3,000.00 |
| Total for Fund 01 and Expense accounts | | 3,700,448.64 | 4,908,571.22 | .00 | 4,349,725.92 | 558,845.30 |
| Location 0450 - Kit Carson, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 1,248,999.58 | | 925,482.82 | 323,516.76 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 1,100,745.20 | | 259,636.70 | 841,108.50 |
| 9802 | Measure Q 2015 C-2 Taxable | | 110,403.65 | | 104,518.31 | 5,885.34 |
| Total for Fund 21 and Expense accounts | | .00 | 2,460,148.43 | .00 | 1,289,637.83 | 1,170,510.60 |
| Total for Location 0450 | | 3,700,448.64 | 7,368,719.65 | .00 | 5,639,363.75 | 1,729,355.90 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0480 - Brannan, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,474,746.47 | 3,577,716.47 | | 1,294,326.80 | 2,283,389.67 |
| 0007 | LCFF - Free and Reduced | 112,296.00 | 112,296.00 | | 90,027.07 | 22,268.93 |
| 0009 | LCFF -Limited English Profi | 12,839.00 | 12,839.00 | | 8,831.87 | 4,007.13 |
| 0805 | Billed By Invoice (Billables) | | | | 543.98 | 543.98 |
| 0810 | CCSS Professional Learning | | 6,000.00 | | | 6,000.00 |
| 0812 | Donations - Special Funds | | 2,934.14 | | 1,729.05 | 1,205.09 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 0865 | Saturday School | | | | 6.81 | 6.81 |
| 1400 | Education Protection Account | | 2,133,583.00 | | 2,133,582.52 | .48 |
| 3010 | IASA-Title I Basic Grants-Low | 87,607.00 | 97,913.00 | | 94,883.67 | 3,029.33 |
| 6500 | Special Education | 1,009,376.00 | 1,009,376.00 | | 905,921.00 | 103,455.00 |
| 9064 | Civic Permits | | 4,123.49 | | | 4,123.49 |
| Total for Fund 01 and Expense accounts | | 4,696,864.47 | 6,961,781.10 | .00 | 4,529,852.77 | 2,431,928.33 |
| Location 0480 - Brannan, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 8,314.58 | | 8,314.58 | |
| Total for Fund 14 and Expense accounts | | .00 | 8,314.58 | .00 | 8,314.58 | .00 |
| Location 0480 - Brannan, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 10,975.00 | | 10,975.00 | |
| 0225 | Measure Q 2013 Series B QSCB | | 298,005.48 | | 298,005.48 | |
| Total for Fund 21 and Expense accounts | | .00 | 308,980.48 | .00 | 308,980.48 | .00 |
| Total for Location 0480 | | 4,696,864.47 | 7,279,076.16 | .00 | 4,847,147.83 | 2,431,928.33 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0490 - Sutter Mid, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,352,260.37 | 1,461,539.89 | | 1,533,505.11 | 71,965.22- |
| 0007 | LCFF - Free and Reduced | 155,998.00 | 155,998.00 | | 145,539.29 | 10,458.71 |
| 0009 | LCFF -Limited English Profi | 14,797.00 | 14,797.00 | | 15,206.22 | 409.22- |
| 0805 | Billed By Invoice (Billables) | | | | 5,263.04 | 5,263.04- |
| 0810 | CCSS Professional Learning | | 9,000.00 | | 5,882.42 | 3,117.58 |
| 0812 | Donations - Special Funds | | 83,828.47 | | 54,918.52 | 28,909.95 |
| 0850 | Free & Reduced Incentive | | 10,000.00 | | | 10,000.00 |
| 1400 | Education Protection Account | 5,074,436.19 | 5,077,849.19 | | 5,156,236.71 | 78,387.52- |
| 3010 | IASA-Title I Basic Grants-Low | | | | 32.65 | 32.65- |
| 6230 | Californ Clean Energy Jobs Act | | 40,500.00 | | 27,525.91 | 12,974.09 |
| 6500 | Special Education | 906,946.00 | 906,946.00 | | 920,839.05 | 13,893.05- |
| 6520 | Sp Ed Workability | | 283.00 | | 282.71 | .29 |
| 9064 | Civic Permits | | 572.70 | | 270.00 | 302.70 |
| 9152 | Educational Foundation | | 428.34 | | 85.18 | 343.16 |
| Total for Fund 01 and Expense accounts | | 7,504,437.56 | 7,761,742.59 | .00 | 7,865,586.81 | 103,844.22- |
| Location 0490 - Sutter Mid, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 10,975.00 | | 10,975.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 10,975.00 | .00 | 10,975.00 | .00 |
| Total for Location 0490 | | 7,504,437.56 | 7,772,717.59 | .00 | 7,876,561.81 | 103,844.22- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,541,851.19 | 3,611,271.19 | | 1,324,613.71 | 2,286,657.48 |
| 0007 | LCFF - Free and Reduced | 182,551.00 | 182,551.00 | | 182,551.00 | |
| 0009 | LCFF -Limited English Profi | 46,568.00 | 46,568.00 | | 46,568.00 | |
| 0810 | CCSS Professional Learning | | 7,000.00 | | 2,828.03 | 4,171.97 |
| 0812 | Donations - Special Funds | | 3,595.82 | | 874.49 | 2,721.33 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 428.80 | 4,571.20 |
| 1400 | Education Protection Account | | 2,535,503.00 | | 2,535,502.53 | .47 |
| 3010 | IASA-Title I Basic Grants-Low | 644,806.00 | 659,638.04 | | 670,913.04 | 11,275.00- |
| 6225 | Emergency Repair Program: Will | | 329,751.68 | | 43,617.57 | 286,134.11 |
| 6500 | Special Education | 485,917.00 | 485,917.00 | | 570,919.69 | 85,002.69- |
| 9064 | Civic Permits | | 12,703.31 | | 12,371.14 | 332.17 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 451.01 | 1,827.56 |
| Total for Fund 01 and Expense accounts | | 4,901,693.19 | 7,881,777.61 | .00 | 5,391,639.01 | 2,490,138.60 |
| Location 0495 - Wood Mid, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 1,873.51 | | 1,873.51 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 167,541.10 | | 48,542.63 | 118,998.47 |
| Total for Fund 21 and Expense accounts | | .00 | 169,414.61 | .00 | 50,416.14 | 118,998.47 |
| Total for Location 0495 | | 4,901,693.19 | 8,051,192.22 | .00 | 5,442,055.15 | 2,609,137.07 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0505 - G. WASHING, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 166,150.00- | 159,501.00- | | 173,133.58- | 13,632.58 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 6500 | Special Education | 538,465.00 | 538,465.00 | | 525,757.66 | 12,707.34 |
| Total for Fund 01 and Expense accounts | | 372,315.00 | 383,964.00 | .00 | 357,624.08 | 26,339.92 |
| Location 0505 - G. WASHING, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,794,135.00 | 2,229,842.50 | | 1,745,521.95 | 484,320.55 |
| 0007 | LCFF - Free and Reduced | 62,211.00 | 114,942.00 | | 114,942.00 | |
| 0009 | LCFF -Limited English Profi | 15,553.00 | 15,553.00 | | 15,553.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 4,267.54 | 4,267.54- |
| 0812 | Donations - Special Funds | | 20,586.33 | | 48.23 | 20,538.10 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 1100 | State Lottery | 35,699.00 | 43,313.36 | | 43,313.36 | |
| 1400 | Education Protection Account | 370,831.00 | 456,431.00 | | 456,431.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 29,346.00 | 29,346.00 | | 29,346.00 | |
| 6230 | Californ Clean Energy Jobs Act | | 52,049.00 | | | 52,049.00 |
| 6300 | Lottery Instructional Material | 9,482.00 | 24,606.28 | | 13,477.20 | 11,129.08 |
| 9020 | Advanced Placement Test Fee Re | | 2,311.51 | | 1,802.00 | 509.51 |
| 9069 | City of Rancho Cordova | | 14,500.00 | | 7,291.94 | 7,208.06 |
| Total for Fund 09 and Expense accounts | | 2,317,257.00 | 3,008,480.98 | .00 | 2,431,994.22 | 576,486.76 |
| Location 0505 - G. WASHING, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 12,487.50 | | 12,487.50 | |
| Total for Fund 21 and Expense accounts | | .00 | 12,487.50 | .00 | 12,487.50 | .00 |
| Location 0505 - G. WASHING, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 7,025.48 | | 12,533.35- | 19,558.83 |
| Total for Fund 25 and Expense accounts | | .00 | 7,025.48 | .00 | 12,533.35- | 19,558.83 |
| Total for Location 0505 | | 2,689,572.00 | 3,411,957.96 | .00 | 2,789,572.45 | 622,385.51 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,210,286.26 | 3,461,286.26 | | 3,408,665.34 | 52,620.92 |
| 0007 | LCFF - Free and Reduced | 240,082.00 | 240,082.00 | | 239,695.53 | 386.47 |
| 0009 | LCFF -Limited English Profi | 60,060.00 | 60,060.00 | | 60,060.00 | |
| 0805 | Billed By Invoice (Billables) | | | | 9,462.62 | 9,462.62- |
| 0810 | CCSS Professional Learning | | 9,000.00 | | | 9,000.00 |
| 0812 | Donations - Special Funds | | 50,591.08 | | 17,403.00 | 33,188.08 |
| 1400 | Education Protection Account | 7,756,930.30 | 7,756,930.30 | | 8,031,415.13 | 274,484.83- |
| 3010 | IASA-Title I Basic Grants-Low | | | | 525.00- | 525.00 |
| 5945 | ROTC | 71,763.00 | 71,763.00 | | 73,452.01 | 1,689.01- |
| 6385 | Governor's CTE Initiative: CPA | | 49,396.22 | | 14,701.22 | 34,695.00 |
| 6500 | Special Education | 1,655,626.00 | 1,655,626.00 | | 1,683,723.64 | 28,097.64- |
| 7220 | Partnership Academies Program | | 106,974.68 | | 33,354.68 | 73,620.00 |
| 9020 | Advanced Placement Test Fee Re | | 26,080.00 | | 20,185.15 | 5,894.85 |
| 9064 | Civic Permits | | 9,180.09 | | 133.39 | 9,046.70 |
| 9198 | Fruit Tree/Jamba J Grant | | 3,303.57 | | 303.57 | 3,000.00 |
| 9406 | McClatchy Restoration - Founta | | 14,169.14 | | | 14,169.14 |
| Total for Fund 01 and Expense accounts | | 12,994,747.56 | 13,514,442.34 | .00 | 13,592,030.28 | 77,587.94- |
| Location 0510 - McClatchy, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 4,310.00 | | 4,310.00 | |
| Total for Fund 14 and Expense accounts | | .00 | 4,310.00 | .00 | 4,310.00 | .00 |
| Location 0510 - McClatchy, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 12,487.50 | | 12,487.50 | |
| 0225 | Measure Q 2013 Series B QSCB | | 9,000.00 | | 9,000.00 | |
| 0230 | Measure R 2013 Series A | | 5,637.75- | | 5,637.75- | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 2,076,247.00 | | 997,182.26 | 1,079,064.74 |
| Total for Fund 21 and Expense accounts | | .00 | 2,092,096.75 | .00 | 1,013,032.01 | 1,079,064.74 |
| Total for Location 0510 | | 12,994,747.56 | 15,610,849.09 | .00 | 14,609,372.29 | 1,001,476.80 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0517 - HLTH PROF, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,960,087.67 | 1,996,663.52 | | 2,004,591.71 | 7,928.19- |
| 0007 | LCFF - Free and Reduced | 42,319.00 | 42,319.00 | | 41,240.16 | 1,078.84 |
| 0009 | LCFF -Limited English Profi | 7,181.00 | 7,181.00 | | 6,804.79 | 376.21 |
| 0012 | LCFF -Supplemental & Concentra | | 1,000.00 | | | 1,000.00 |
| 0805 | Billed By Invoice (Billables) | | | | 243.49 | 243.49- |
| 0810 | CCSS Professional Learning | | 3,000.00 | | 159.47 | 2,840.53 |
| 0812 | Donations - Special Funds | | 30,545.86 | | 14,590.50 | 15,955.36 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 816.17 | 4,183.83 |
| 3010 | IASA-Title I Basic Grants-Low | 33,015.00 | 33,030.83 | | 19,475.41 | 13,555.42 |
| 6500 | Special Education | 479,882.00 | 479,882.00 | | 468,875.69 | 11,006.31 |
| 9012 | Action Civics | | 7,500.00 | | 6,629.29 | 870.71 |
| 9020 | Advanced Placement Test Fee Re | | 2,224.00 | | 981.00 | 1,243.00 |
| 9055 | California Wellness Foundation | | 99,800.22 | | 40,180.39 | 59,619.83 |
| 9064 | Civic Permits | | 4,122.73 | | 3,206.03 | 916.70 |
| 9065 | Chalk It Up to Sacramento | | 500.00 | | 466.56 | 33.44 |
| 9227 | Health Careers Training Prgm | | 1,188.00 | | 1,188.00 | |
| 9325 | Kaiser: School Based Health C | | 10,000.00 | | 7,953.47 | 2,046.53 |
| 9383 | Lowe's Toolbox for Education | | 62.82 | | 32.38 | 30.44 |
| 9573 | Sac County Training Agreement | | 59,675.00 | | 29,454.65 | 30,220.35 |
| Total for Fund 01 and Expense accounts | | 2,522,484.67 | 2,783,694.98 | .00 | 2,646,889.16 | 136,805.82 |
| Location 0517 - HLTH PROF, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 12,487.50 | | 12,487.50 | |
| Total for Fund 21 and Expense accounts | | .00 | 12,487.50 | .00 | 12,487.50 | .00 |
| Total for Location 0517 | | 2,522,484.67 | 2,796,182.48 | .00 | 2,659,376.66 | 136,805.82 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,939,952.11 | 3,055,652.11 | | 2,977,107.26 | 78,544.85 |
| 0007 | LCFF - Free and Reduced | 332,739.00 | 332,739.00 | | 337,264.28 | 4,525.28- |
| 0009 | LCFF -Limited English Profi | 89,872.00 | 89,872.00 | | 82,535.85 | 7,336.15 |
| 0012 | LCFF -Supplemental & Concentra | | 1,600.00 | | | 1,600.00 |
| 0805 | Billed By Invoice (Billables) | | | | 1,031.41 | 1,031.41- |
| 0810 | CCSS Professional Learning | | 9,000.00 | | | 9,000.00 |
| 0812 | Donations - Special Funds | | 6,958.15 | | 1,842.79 | 5,115.36 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 1,760.86 | 3,239.14 |
| 0865 | Saturday School | | 8,069.24 | | 4,053.39 | 4,015.85 |
| 1400 | Education Protection Account | 4,438,274.41 | 4,438,274.41 | | 4,449,378.33 | 11,103.92- |
| 3010 | IASA-Title I Basic Grants-Low | 1,175,306.00 | 1,201,082.00 | | 1,259,011.15 | 57,929.15- |
| 5945 | ROTC | 77,052.00 | 77,052.00 | | 140,352.78 | 63,300.78- |
| 6225 | Emergency Repair Program: Will | | 5,841,325.25 | | 5,036,997.24 | 804,328.01 |
| 6500 | Special Education | 2,025,336.00 | 2,025,336.00 | | 2,130,950.75 | 105,614.75- |
| 7220 | Partnership Academies Program | | 327,326.29 | | 155,615.88 | 171,710.41 |
| 7400 | Quality Education Investment A | 1,035,055.00 | 1,035,055.00 | | 1,035,055.00 | |
| 9020 | Advanced Placement Test Fee Re | | 7,919.00 | | 7,828.88 | 90.12 |
| 9064 | Civic Permits | | 19,503.72 | | 9,202.20 | 10,301.52 |
| 9532 | Perennial Plant Club | | 196.57 | | 84.78 | 111.79 |
| Total for Fund 01 and Expense accounts | | 12,113,586.52 | 18,481,960.74 | .00 | 17,630,072.83 | 851,887.91 |
| Location 0520 - Johnson, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 47,100.00 | | 10,305.08 | 36,794.92 |
| Total for Fund 12 and Expense accounts | | .00 | 47,100.00 | .00 | 10,305.08 | 36,794.92 |
| Location 0520 - Johnson, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 4,019.11 | | 44,213.81- | 48,232.92 |
| Total for Fund 21 and Expense accounts | | .00 | 4,019.11 | .00 | 44,213.81- | 48,232.92 |
| Total for Location 0520 | | 12,113,586.52 | 18,533,079.85 | .00 | 17,596,164.10 | 936,915.75 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,746,117.61 | 1,746,117.61 | | 1,794,598.79 | 48,481.18- |
| 0007 | LCFF - Free and Reduced | 120,871.00 | 120,871.00 | | 122,735.26 | 1,864.26- |
| 0009 | LCFF -Limited English Profi | 2,829.00 | 2,829.00 | | 2,582.61 | 246.39 |
| 0805 | Billed By Invoice (Billables) | | | | 3,040.09- | 3,040.09 |
| 0810 | CCSS Professional Learning | | 8,000.00 | | | 8,000.00 |
| 0812 | Donations - Special Funds | | 549.42 | | 315.92 | 233.50 |
| 0850 | Free & Reduced Incentive | | 7,500.00 | | | 7,500.00 |
| 1400 | Education Protection Account | 3,334,768.74 | 3,334,768.74 | | 3,411,096.72 | 76,327.98- |
| 3010 | IASA-Title I Basic Grants-Low | 94,296.00 | 104,882.00 | | 95,859.00 | 9,023.00 |
| 9020 | Advanced Placement Test Fee Re | | 13,407.00 | | | 13,407.00 |
| 9064 | Civic Permits | | 1,356.56 | | 1,259.17 | 97.39 |
| 9545 | Project Lead the Way | | 18,311.47 | | 7,126.53 | 11,184.94 |
| 9646 | Swimming | | 2,335.85 | | | 2,335.85 |
| Total for Fund 01 and Expense accounts | | 5,298,882.35 | 5,360,928.65 | .00 | 5,432,533.91 | 71,605.26- |
| Location 0521 - West Camp, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 12,487.50 | | 12,487.50 | |
| 0230 | Measure R 2013 Series A | | 19,732.77 | | 19,732.77 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 843,360.50 | | 154,441.96 | 688,918.54 |
| Total for Fund 21 and Expense accounts | | .00 | 875,580.77 | .00 | 186,662.23 | 688,918.54 |
| Location 0521 - West Camp, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 14,800.00 | | 14,800.00 | |
| Total for Fund 25 and Expense accounts | | .00 | 14,800.00 | .00 | 14,800.00 | .00 |
| Total for Location 0521 | | 5,298,882.35 | 6,251,309.42 | .00 | 5,633,996.14 | 617,313.28 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0525 - Kennedy, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,236,032.90 | 3,487,032.90 | | 3,502,435.95 | 15,403.05- |
| 0007 | LCFF - Free and Reduced | 277,145.00 | 277,145.00 | | 277,145.00 | |
| 0009 | LCFF -Limited English Profi | 57,231.00 | 57,231.00 | | 57,231.00 | |
| 0012 | LCFF -Supplemental & Concentra | | 2,200.00 | | 1,102.52 | 1,097.48 |
| 0805 | Billed By Invoice (Billables) | | | | 10,986.77 | 10,986.77- |
| 0810 | CCSS Professional Learning | | 9,000.00 | | 398.66 | 8,601.34 |
| 0812 | Donations - Special Funds | | 5,152.63 | | 3,108.69 | 2,043.94 |
| 0865 | Saturday School | | 6,250.45 | | 6,250.45 | |
| 1400 | Education Protection Account | 7,514,265.35 | 7,514,265.35 | | 7,717,229.11 | 202,963.76- |
| 3010 | IASA-Title I Basic Grants-Low | 216,211.00 | 216,211.00 | | 218,338.99 | 2,127.99- |
| 5945 | ROTC | 61,900.00 | 61,900.00 | | 67,149.35 | 5,249.35- |
| 6385 | Governor's CTE Initiative: CPA | | 50,830.53 | | 18,812.39 | 32,018.14 |
| 6500 | Special Education | 2,117,149.00 | 2,117,149.00 | | 2,149,431.53 | 32,282.53- |
| 7220 | Partnership Academies Program | | 101,689.65 | | 91,338.42 | 10,351.23 |
| 9020 | Advanced Placement Test Fee Re | | 58,282.42 | | 61,220.50 | 2,938.08- |
| 9064 | Civic Permits | | 5,384.21 | | 5,384.21 | |
| Total for Fund 01 and Expense accounts | | 13,479,934.25 | 13,969,724.14 | .00 | 14,187,563.54 | 217,839.40- |
| Location 0525 - Kennedy, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 16,209.90 | | 16,209.90 | |
| Total for Fund 14 and Expense accounts | | .00 | 16,209.90 | .00 | 16,209.90 | .00 |
| Location 0525 - Kennedy, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 85,606.00 | | 62,068.58 | 23,537.42 |
| 0224 | Measure Q 2013 Series A | | 12,487.50 | | 12,487.50 | |
| 0230 | Measure R 2013 Series A | | 8,093.36 | | 8,093.36 | |
| 0231 | Measure R 2013 Series B QSCB | | 2,359.72 | | 2,359.72 | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 3,638.00 | | 1,397.40 | 2,240.60 |
| Total for Fund 21 and Expense accounts | | .00 | 112,184.58 | .00 | 86,406.56 | 25,778.02 |
| Total for Location 0525 | | 13,479,934.25 | 14,098,118.62 | .00 | 14,290,180.00 | 192,061.38- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,956,680.19 | 3,083,968.19 | | 3,094,614.33 | 10,646.14- |
| 0005 | Lost Books | | 2,599.40 | | 636.40 | 1,963.00 |
| 0007 | LCFF - Free and Reduced | 401,058.00 | 401,058.00 | | 413,113.26 | 12,055.26- |
| 0009 | LCFF -Limited English Profi | 94,224.00 | 94,224.00 | | 95,743.14 | 1,519.14- |
| 0805 | Billed By Invoice (Billables) | | | | 8,018.90 | 8,018.90- |
| 0810 | CCSS Professional Learning | | 9,000.00 | | 10,651.47 | 1,651.47- |
| 0812 | Donations - Special Funds | | 15,764.97 | | 2,170.14 | 13,594.83 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 1400 | Education Protection Account | 6,332,277.86 | 6,332,277.86 | | 6,387,439.36 | 55,161.50- |
| 3010 | IASA-Title I Basic Grants-Low | 312,880.00 | 331,325.35 | | 300,037.35 | 31,288.00 |
| 5945 | ROTC | 132,469.00 | 154,003.94 | | 154,003.94 | |
| 6225 | Emergency Repair Program: Will | | 4,695,083.00 | | 1,647,429.14 | 3,047,653.86 |
| 6500 | Special Education | 3,172,240.00 | 3,172,240.00 | | 3,082,987.37 | 89,252.63 |
| 7220 | Partnership Academies Program | | 127,476.00 | | 53,856.00 | 73,620.00 |
| 7400 | Quality Education Investment A | 494,996.00 | 563,712.49 | | 563,712.49 | |
| 9020 | Advanced Placement Test Fee Re | | 52,105.00 | | 48,094.00 | 4,011.00 |
| 9064 | Civic Permits | | 17,170.87 | | 2,124.94 | 15,045.93 |
| 9083 | CLOSING THE GAP/PTHVP | | 462.09 | | 462.09 | |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 2,278.57 | |
| 9516 | Parent University | | 1,238.77 | | 1,238.77 | |
| Total for Fund 01 and Expense accounts | | 13,896,825.05 | 19,060,988.50 | .00 | 15,868,611.66 | 3,192,376.84 |
| Location 0530 - Burbank, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 12,579.35 | | 11,008.35 | 1,571.00 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 637,103.10 | | 591,687.23 | 45,415.87 |
| 9802 | Measure Q 2015 C-2 Taxable | | 293,051.33 | | 135,401.82 | 157,649.51 |
| Total for Fund 21 and Expense accounts | | .00 | 942,733.78 | .00 | 738,097.40 | 204,636.38 |
| Total for Location 0530 | | 13,896,825.05 | 20,003,722.28 | .00 | 16,606,709.06 | 3,397,013.22 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0535 - New Tech, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 157,940.00- | 157,940.00- | | 154,359.00- | 3,581.00- |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 6500 | Special Education | 346,663.00 | 346,663.00 | | 340,409.54 | 6,253.46 |
| Total for Fund 01 and Expense accounts | | 188,723.00 | 193,723.00 | .00 | 191,050.54 | 2,672.46 |
| Location 0535 - New Tech, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,792,617.00 | 1,422,968.23 | | 1,705,661.44 | 282,693.21- |
| 0007 | LCFF - Free and Reduced | 129,198.00 | 251,489.71 | | 251,489.71 | |
| 0009 | LCFF -Limited English Profi | 32,300.00 | 34,652.51 | | 34,652.51 | |
| 0812 | Donations - Special Funds | | 4,780.28 | | 4,160.80 | 619.48 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 1100 | State Lottery | 32,485.00 | 37,143.98 | | 37,143.98 | |
| 1400 | Education Protection Account | 339,589.00 | 343,186.00 | | 343,186.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 36,898.00 | 36,898.00 | | 36,898.00 | |
| 6230 | Californ Clean Energy Jobs Act | | 52,893.00 | | | 52,893.00 |
| 6300 | Lottery Instructional Material | 8,628.00 | 49,476.94 | | 48,820.31 | 656.63 |
| 9590 | Sacramento Region Community Fo | | 932.17 | | 932.17 | |
| Total for Fund 09 and Expense accounts | | 2,371,715.00 | 2,239,420.82 | .00 | 2,467,944.92 | 228,524.10- |
| Location 0535 - New Tech, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 12,487.50 | | 12,487.50 | |
| 0230 | Measure R 2013 Series A | | 396,669.55 | | 393,839.55 | 2,830.00 |
| Total for Fund 21 and Expense accounts | | .00 | 409,157.05 | .00 | 406,327.05 | 2,830.00 |
| Location 0535 - New Tech, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 22,983.00 | | 22,004.00 | 979.00 |
| Total for Fund 25 and Expense accounts | | .00 | 22,983.00 | .00 | 22,004.00 | 979.00 |
| Total for Location 0535 | | 2,560,438.00 | 2,865,283.87 | .00 | 3,087,326.51 | 222,042.64- |

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Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0540 - Rosemont, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,950,073.71 | 3,065,773.71 | | 3,163,663.29 | 97,889.58- |
| 0007 | LCFF - Free and Reduced | 218,508.00 | 218,508.00 | | 224,145.96 | 5,637.96- |
| 0009 | LCFF -Limited English Profi | 28,724.00 | 28,724.00 | | 27,520.29 | 1,203.71 |
| 0805 | Billed By Invoice (Billables) | | | | 15,778.24 | 15,778.24- |
| 0810 | CCSS Professional Learning | | 9,000.00 | | 5,059.78 | 3,940.22 |
| 0812 | Donations - Special Funds | | 41,966.40 | | 23,837.89 | 18,128.51 |
| 0850 | Free & Reduced Incentive | | 10,000.00 | | 9,747.69 | 252.31 |
| 1400 | Education Protection Account | 4,705,788.32 | 4,705,788.32 | | 4,570,679.34 | 135,108.98 |
| 3010 | IASA-Title I Basic Grants-Low | 170,465.00 | 188,753.00 | | 184,161.63 | 4,591.37 |
| 6500 | Special Education | 1,460,957.00 | 1,460,957.00 | | 1,768,155.95 | 307,198.95- |
| 9020 | Advanced Placement Test Fee Re | | 11,103.00 | | 12,223.32 | 1,120.32- |
| 9064 | Civic Permits | | 44,213.84 | | 38,480.15 | 5,733.69 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,278.57 | | 1,389.54 | 889.03 |
| 9383 | Lowe's Toolbox for Education | | 5,000.00 | | 215.92 | 4,784.08 |
| Total for Fund 01 and Expense accounts | | 9,534,516.03 | 9,792,065.84 | .00 | 10,045,058.99 | 252,993.15- |
| Location 0540 - Rosemont, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 350.00 | | 350.00 | |
| 0224 | Measure Q 2013 Series A | | 12,487.50 | | 12,487.50 | |
| 0230 | Measure R 2013 Series A | | 17,681.55 | | 17,681.55 | |
| Total for Fund 21 and Expense accounts | | .00 | 30,519.05 | .00 | 30,519.05 | .00 |
| Total for Location 0540 | | 9,534,516.03 | 9,822,584.89 | .00 | 10,075,578.04 | 252,993.15- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0550 - Sacramento, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 41,268.00 | 104,687.00 | | 106,977.64 | 2,290.64- |
| 6225 | Emergency Repair Program: Will | | 3,152,691.75 | | 2,716,158.23 | 436,533.52 |
| Total for Fund 01 and Expense accounts | | 41,268.00 | 3,257,378.75 | .00 | 2,823,135.87 | 434,242.88 |
| Location 0550 - Sacramento, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 54,604.48 | | 48,559.48 | 6,045.00 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 369,764.03 | | 369,764.03 | |
| Total for Fund 21 and Expense accounts | | .00 | 424,368.51 | .00 | 418,323.51 | 6,045.00 |
| Total for Location 0550 | | 41,268.00 | 3,681,747.26 | .00 | 3,241,459.38 | 440,287.88 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0555 - ST.HOPE CH , Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 379,786.28 | 379,786.28- |
| Total for Location 0555, Fund 01 and Expense accounts | | .00 | .00 | .00 | 379,786.28 | 379,786.28- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,790,541.88 | 2,883,264.88 | | 2,990,324.66 | 107,059.78- |
| 0007 | LCFF - Free and Reduced | 91,275.00 | 91,275.00 | | 91,747.71 | 472.71- |
| 0009 | LCFF -Limited English Profi | 18,279.00 | 18,279.00 | | 17,899.89 | 379.11 |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 89.22 | 5,910.78 |
| 0812 | Donations - Special Funds | | 2,993.37 | | | 2,993.37 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 71,207.00 | 76,867.57 | | 71,366.86 | 5,500.71 |
| 6500 | Special Education | 221,064.00 | 221,064.00 | | 175,511.26 | 45,552.74 |
| 9020 | Advanced Placement Test Fee Re | | 7,804.00 | | 7,804.00 | |
| 9064 | Civic Permits | | 4,563.00 | | 2,153.00 | 2,410.00 |
| Total for Fund 01 and Expense accounts | | 3,192,366.88 | 3,317,110.82 | .00 | 3,356,896.60 | 39,785.78- |
| Location 0557 - Sch EngSci, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 996.96 | | 996.96 | |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 10,371.96 | .00 | 10,371.96 | .00 |
| Total for Location 0557 | | 3,192,366.88 | 3,327,482.78 | .00 | 3,367,268.56 | 39,785.78- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0560 - The Met, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 141,975.00- | 141,975.00- | | 152,850.39- | 10,875.39 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | 5,000.00 | |
| 6500 | Special Education | 105,037.00 | 105,037.00 | | 110,845.67 | 5,808.67- |
| Total for Fund 01 and Expense accounts | | 36,938.00- | 31,938.00- | .00 | 37,004.72- | 5,066.72 |
| Location 0560 - The Met, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,930,022.00 | 2,290,490.47 | | 1,589,078.72 | 701,411.75 |
| 0007 | LCFF - Free and Reduced | 84,500.00 | 179,226.00 | | 179,226.00 | |
| 0009 | LCFF -Limited English Profi | 3,500.00 | 3,500.00 | | 3,500.00 | |
| 0812 | Donations - Special Funds | | 16,087.58 | | | 16,087.58 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 1100 | State Lottery | 37,372.00 | 51,873.58 | | 51,873.58 | |
| 1400 | Education Protection Account | 393,923.00 | 457,993.00 | | 457,993.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 30,425.00 | 30,425.00 | | 29,144.42 | 1,280.58 |
| 6300 | Lottery Instructional Material | 9,926.00 | 13,488.88 | | 4,974.65 | 8,514.23 |
| 9064 | Civic Permits | | 136.80 | | | 136.80 |
| Total for Fund 09 and Expense accounts | | 2,489,668.00 | 3,048,221.31 | .00 | 2,315,790.37 | 732,430.94 |
| Location 0560 - The Met, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 5,837.50 | | 5,837.50 | |
| Total for Fund 21 and Expense accounts | | .00 | 5,837.50 | .00 | 5,837.50 | .00 |
| Total for Location 0560 | | 2,452,730.00 | 3,022,120.81 | .00 | 2,284,623.15 | 737,497.66 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0562 - ACC ACADEMY , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 918,965.34 | 918,965.34 | | 983,515.70 | 64,550.36- |
| 0810 | CCSS Professional Learning | | 3,000.00 | | | 3,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 86,000.00 | 178,560.00 | | 83,131.14 | 95,428.86 |
| Total for Location 0562, Fund 01 and Expense accounts | | 1,004,965.34 | 1,100,525.34 | .00 | 1,066,646.84 | 33,878.50 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0563 - THE ACADEMY, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 292,950.76 | 292,476.44 | | 299,165.92 | 6,689.48- |
| 0810 | CCSS Professional Learning | | 1,000.00 | | | 1,000.00 |
| Total for Location 0563, Fund 01 and Expense accounts | | 292,950.76 | 293,476.44 | .00 | 299,165.92 | 5,689.48- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,626,064.86 | 2,660,057.33 | | 2,690,130.81 | 30,073.48- |
| 0007 | LCFF - Free and Reduced | 39,276.00 | 39,276.00 | | 17,857.18 | 21,418.82 |
| 0009 | LCFF -Limited English Profi | 14,145.00 | 14,145.00 | | 10,412.30 | 3,732.70 |
| 0053 | Targeted Inst Impr Bloc (7394) | 45,991.00 | 45,991.00 | | 47,142.26 | 1,151.26- |
| 0810 | CCSS Professional Learning | | 5,000.00 | | | 5,000.00 |
| 0812 | Donations - Special Funds | | 751.31 | | 383.92 | 367.39 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 30,641.00 | 34,665.00 | | 27,741.99 | 6,923.01 |
| 6500 | Special Education | 154,332.00 | 154,332.00 | | 132,246.44 | 22,085.56 |
| 9064 | Civic Permits | | 54.00 | | 54.00 | |
| 9197 | Garden - Start-Up | | 2,000.00 | | | 2,000.00 |
| Total for Fund 01 and Expense accounts | | 2,910,449.86 | 2,961,271.64 | .00 | 2,925,968.90 | 35,302.74 |
| Location 0570 - Am Legion, Fund 21 - Bldng Fund | | | | | | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 163,571.89 | | 29,475.63 | 134,096.26 |
| 9802 | Measure Q 2015 C-2 Taxable | | 76,982.65 | | 85,213.55 | 8,230.90- |
| Total for Fund 21 and Expense accounts | | .00 | 240,554.54 | .00 | 114,689.18 | 125,865.36 |
| Location 0570 - Am Legion, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 6,731.37 | | 6,731.37 | |
| Total for Fund 25 and Expense accounts | | .00 | 6,731.37 | .00 | 6,731.37 | .00 |
| Total for Location 0570 | | 2,910,449.86 | 3,208,557.55 | .00 | 3,047,389.45 | 161,168.10 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0571 - Capital Ci, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,632,495.58 | 2,632,495.58 | | 3,305,460.43 | 672,964.85- |
| 0007 | LCFF - Free and Reduced | 54,489.00 | 54,489.00 | | 33,813.96 | 20,675.04 |
| 0009 | LCFF -Limited English Profi | 35,035.00 | 35,035.00 | | 6,520.73 | 28,514.27 |
| 0810 | CCSS Professional Learning | | 6,000.00 | | 6,736.95 | 736.95- |
| 0825 | Home and Hospital | | 75,952.00 | | 20,539.40 | 55,412.60 |
| 0850 | Free & Reduced Incentive | | 5,000.00 | | | 5,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 42,509.00 | 48,770.00 | | 12,911.01 | 35,858.99 |
| 6225 | Emergency Repair Program: Will | | 55,735.74 | | 55,735.74 | |
| Total for Fund 01 and Expense accounts | | 2,764,528.58 | 2,913,477.32 | .00 | 3,441,718.22 | 528,240.90- |
| Location 0571 - Capital Ci, Fund 12 - Child Dev | | | | | | |
| 6127 | CSPP-QRIS BLOCK GRANT | | 33,350.00 | | 11,862.43 | 21,487.57 |
| Total for Fund 12 and Expense accounts | | .00 | 33,350.00 | .00 | 11,862.43 | 21,487.57 |
| Location 0571 - Capital Ci, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | 9,375.00 | | 9,375.00 | |
| Total for Fund 21 and Expense accounts | | .00 | 9,375.00 | .00 | 9,375.00 | .00 |
| Total for Location 0571 | | 2,764,528.58 | 2,956,202.32 | .00 | 3,462,955.65 | 506,753.33- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0580 - Fremont, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 35,421.71 | 35,421.71- |
| Total for Location 0580, Fund 01 and Expense accounts | | .00 | .00 | .00 | 35,421.71 | 35,421.71- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|-----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0581 - Parent Par, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 2,105.69 | | 228.50 | 1,877.19 |
| Total for Location 0581, Fund 12 and Expense accounts | | .00 | 2,105.69 | .00 | 228.50 | 1,877.19 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|-----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0582 - Marshall , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 5,242.25 | 5,242.25- |
| 8150 | Ongoing & Major Maintenance EC | | 1,845.44 | | 7,500.00 | 5,654.56- |
| Total for Location 0582, Fund 01 and Expense accounts | | .00 | 1,845.44 | .00 | 12,742.25 | 10,896.81- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0584 - EARLY HDST, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 33.88 | | | 33.88 |
| Total for Location 0584, Fund 12 and Expense accounts | | .00 | 33.88 | .00 | .00 | 33.88 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 309.99 | 309.99- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 309.99 | 309.99- |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,829,697.00 | 2,809,614.81 | | 2,571,323.43 | 238,291.38 |
| 3530 | Voc Progs.-VESL,ABE/GED, OSSI | 903,038.00 | 781,280.00 | | 698,016.45 | 83,263.55 |
| 3905 | Adult Basi Ed (231) ESL/Citize | 51,628.00 | | | | |
| 3913 | Adult Basic Ed (231) Priority | | 88.22 | | 88.22 | |
| 5840 | Federal Financial Aid (Pell Gr | 1,180,000.00 | 1,151,891.00 | | 1,151,891.00 | |
| 5957 | A Title I Youth-Out-of-Sschool | 150,800.00 | 165,617.00 | | 165,617.00 | |
| 5958 | Workforce Investment Act - WIA | 61,000.00 | 61,000.00 | | 61,000.00 | |
| 6391 | Adult Ed Block Grant Program | | 866,016.43 | | 814,983.87 | 51,032.56 |
| Total for Fund 11 and Expense accounts | | 5,176,163.00 | 5,835,507.46 | .00 | 5,462,919.97 | 372,587.49 |
| Total for Location 0593 | | 5,176,163.00 | 5,835,507.46 | .00 | 5,463,229.96 | 372,277.50 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0594 - McClaskey, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 3,295.66 | 3,295.66- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 3,295.66 | 3,295.66- |
| Location 0594 - McClaskey, Fund 11 - Ad Ed | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 945,832.00 | 942,467.00 | | 874,302.13 | 68,164.87 |
| 6391 | Adult Ed Block Grant Program | | 213,964.00 | | 3,707.87 | 210,256.13 |
| 9014 | Alta CA Regional - McClaskey | 1,200,000.00 | 1,264,062.21 | | 1,264,062.21 | |
| 9064 | Civic Permits | | 60.00 | | 60.00 | |
| Total for Fund 11 and Expense accounts | | 2,145,832.00 | 2,420,553.21 | .00 | 2,142,132.21 | 278,421.00 |
| Location 0594 - McClaskey, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 50,230.23 | | 49,320.36 | 909.87 |
| Total for Fund 14 and Expense accounts | | .00 | 50,230.23 | .00 | 49,320.36 | 909.87 |
| Location 0594 - McClaskey, Fund 21 - Bldng Fund | | | | | | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 2,233.00 | | 1,026.00 | 1,207.00 |
| Total for Fund 21 and Expense accounts | | .00 | 2,233.00 | .00 | 1,026.00 | 1,207.00 |
| Total for Location 0594 | | 2,145,832.00 | 2,473,016.44 | .00 | 2,195,774.23 | 277,242.21 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0595 - Florin Tec, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 37,395.95 | 37,395.95- |
| Total for Location 0595, Fund 01 and Expense accounts | | .00 | .00 | .00 | 37,395.95 | 37,395.95- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|----------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0640 - Harte Chil, Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | 100,956.79 | | 100,956.79 | |
| Total for Location 0640, Fund 21 and Expense accounts | | .00 | 100,956.79 | .00 | 100,956.79 | .00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0645 - KEMBLE CNT , Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 134.00 | | | 134.00 |
| Total for Location 0645, Fund 12 and Expense accounts | | .00 | 134.00 | .00 | .00 | 134.00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|------------------------------|----------------|------------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0650 - Hunt Child , Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 105.00 | | | 105.00 |
| Total for Fund 12 and Expense accounts | | .00 | 105.00 | .00 | .00 | 105.00 |
| Location 0650 - Hunt Child , Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | 9,938.85 | | 6,019.25 | 3,919.60 |
| Total for Fund 21 and Expense accounts | | .00 | 9,938.85 | .00 | 6,019.25 | 3,919.60 |
| Total for Location 0650 | | .00 | 10,043.85 | .00 | 6,019.25 | 4,024.60 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0656 - Leonard Ch, Fund 12 - Child Dev | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 534.41 | 534.41- |
| 0812 | Donations - Special Funds | | 30.49 | | | 30.49 |
| Total for Location 0656, Fund 12 and Expense accounts | | .00 | 30.49 | .00 | 534.41 | 503.92- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0660 - And Child, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 66.47 | | | 66.47 |
| Total for Location 0660, Fund 12 and Expense accounts | | .00 | 66.47 | .00 | .00 | 66.47 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0664 - King Child, Fund 12 - Child Dev | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 148.00 | 148.00- |
| Total for Location 0664, Fund 12 and Expense accounts | | .00 | .00 | .00 | 148.00 | 148.00- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0665 - Matsuyama, Fund 12 - Child Dev | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 578.76 | 578.76- |
| 0812 | Donations - Special Funds | | 93.00 | | | 93.00 |
| Total for Location 0665, Fund 12 and Expense accounts | | .00 | 93.00 | .00 | 578.76 | 485.76- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|------------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0690 - Wash Child, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 14,914.80 | | 2,157.53 | 12,757.27 |
| Total for Location 0690, Fund 12 and Expense accounts | | .00 | 14,914.80 | .00 | 2,157.53 | 12,757.27 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0692 - WoodbineCC, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 25.00 | | | 25.00 |
| Total for Location 0692, Fund 12 and Expense accounts | | .00 | 25.00 | .00 | .00 | 25.00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0696 - BEARFLAGCC, Fund 12 - Child Dev | | | | | | |
| 0812 | Donations - Special Funds | | 126.00 | | | 126.00 |
| Total for Location 0696, Fund 12 and Expense accounts | | .00 | 126.00 | .00 | .00 | 126.00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0701 - Board, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 456,922.00 | 456,422.00 | | 479,401.70 | 22,979.70- |
| Total for Location 0701, Fund 01 and Expense accounts | | 456,922.00 | 456,422.00 | .00 | 479,401.70 | 22,979.70- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0703 - Supt., Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 626,611.81 | 626,611.81 | | 552,749.63 | 73,862.18 |
| 0812 | Donations - Special Funds | | 3,251.00 | | | 3,251.00 |
| Total for Location 0703, Fund 01 and Expense accounts | | 626,611.81 | 629,862.81 | .00 | 552,749.63 | 77,113.18 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0704 - Communicat, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 802,823.00 | 802,823.00 | | 737,171.23 | 65,651.77 |
| Total for Location 0704, Fund 01 and Expense accounts | | 802,823.00 | 802,823.00 | .00 | 737,171.23 | 65,651.77 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0705 - Emp Rel, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 39,897.00 | 39,897.00 | | 14,821.76 | 25,075.24 |
| Total for Location 0705, Fund 01 and Expense accounts | | 39,897.00 | 39,897.00 | .00 | 14,821.76 | 25,075.24 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|----------------|-------------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0707 - Ctr Ed Exc, Fund 01 - General | | | | | | |
| 0812 | Donations - Special Funds | | 102,121.77 | | | 102,121.77 |
| Total for Location 0707, Fund 01 and Expense accounts | | .00 | 102,121.77 | .00 | .00 | 102,121.77 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 112,806.32 | 112,806.32 | | 66,280.97 | 46,525.35 |
| 0007 | LCFF - Free and Reduced | | 504,272.00 | | 20,291.59 | 483,980.41 |
| 0012 | LCFF -Supplemental & Concentra | | | | 1,382.30 | 1,382.30- |
| 0812 | Donations - Special Funds | | 51,393.33 | | 15,690.69 | 35,702.64 |
| 3010 | IASA-Title I Basic Grants-Low | 161,872.00 | 173,329.70 | | 175,005.69 | 1,675.99- |
| 5630 | Homeless Children Education Gr | | | | 3.94 | 3.94- |
| 5640 | Medi-Cal Billing Option | 577,529.00 | 822,983.55 | | 601,409.30 | 221,574.25 |
| 5950 | Good Behavior Game Grant | 20,000.00 | 21,301.97 | | 21,301.97 | |
| 5951 | Meadowview Project AWARE | | 118,573.00 | | 36,897.23 | 81,675.77 |
| 9052 | California Endowment | 75,000.00 | 75,000.00 | | 80,275.47 | 5,275.47- |
| 9078 | Chronic Absence Project | | 70,000.00 | | 70,000.00 | |
| 9325 | Kaiser: School Based Health C | 50,000.00 | 50,000.00 | | 49,958.10 | 41.90 |
| 9414 | MHSA - Bullyng | 19,500.00 | 17,885.00 | | 17,671.57 | 213.43 |
| 9741 | YMHFA | | 1,660.00 | | 1,628.40 | 31.60 |
| Total for Location 0708, Fund 01 and Expense accounts | | 1,016,707.32 | 2,019,204.87 | .00 | 1,157,797.22 | 861,407.65 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0712 - AREA ASS. WEST, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 264,722.41 | 420,781.41 | | 346,494.00 | 74,287.41 |
| 0007 | LCFF - Free and Reduced | 12,729.00 | 12,729.00 | | | 12,729.00 |
| 0009 | LCFF -Limited English Profi | 1,212.00 | 2,460.00 | | 1,790.11 | 669.89 |
| 3010 | IASA-Title I Basic Grants-Low | 19,530.00 | 20,778.00 | | 10,354.05 | 10,423.95 |
| Total for Location 0712, Fund 01 and Expense accounts | | 298,193.41 | 456,748.41 | .00 | 358,638.16 | 98,110.25 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0713 - Ad/Voc Ed, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 230,000.00 | 230,000.00 | | 230,000.00 | |
| Total for Fund 01 and Expense accounts | | 230,000.00 | 230,000.00 | .00 | 230,000.00 | .00 |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 179,471.00 | 179,764.39 | | 202,475.74 | 22,711.35- |
| 3905 | Adult Basi Ed (231) ESL/Citize | 58,372.00 | 156,553.00 | | 156,553.00 | |
| 3913 | Adult Basic Ed (231) Priority | 40,000.00 | 32,289.78 | | 32,289.78 | |
| 3926 | Adult Basic Ed-EL Civics Compo | 60,000.00 | 45,153.00 | | 45,153.00 | |
| 9192 | Fee Based Adult Education Clas | 20,000.00 | | | | |
| Total for Fund 11 and Expense accounts | | 357,843.00 | 413,760.17 | .00 | 436,471.52 | 22,711.35- |
| Total for Location 0713 | | 587,843.00 | 643,760.17 | .00 | 666,471.52 | 22,711.35- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0714 - AREA ASST, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 225,906.41 | 178,474.41 | | 151,880.41 | 26,594.00 |
| 0009 | LCFF -Limited English Profi | 1,248.00 | | | | |
| 3010 | IASA-Title I Basic Grants-Low | 10,081.00 | 8,833.00 | | 7,335.93 | 1,497.07 |
| Total for Location 0714, Fund 01 and Expense accounts | | 237,235.41 | 187,307.41 | .00 | 159,216.34 | 28,091.07 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0715 - Child Cen, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | |
| 3010 | IASA-Title I Basic Grants-Low | 300,000.00 | 300,000.00 | | | 300,000.00 |
| Total for Fund 01 and Expense accounts | | 1,800,000.00 | 1,800,000.00 | .00 | 1,500,000.00 | 300,000.00 |
| Location 0715 - Child Cen, Fund 12 - Child Dev | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | 780,000.00 | | 404,139.30 | 375,860.70 |
| 0805 | Billed By Invoice (Billables) | | | | 7,200.00 | 7,200.00- |
| 0812 | Donations - Special Funds | | 4,867.43 | | | 4,867.43 |
| 5025 | CD-Fed Child Care,Ctr-based (F | 962,129.00 | 283,099.00 | | 115,699.51 | 167,399.49 |
| 5210 | SETA Headstart PreSchool PA22 | 8,615,832.00 | 8,615,844.94 | | 8,365,763.39 | 250,081.55 |
| 5211 | SETA EarlyHS PreSch Expansion | | 1,039,810.02 | | 745,167.03 | 294,642.99 |
| 5212 | SETA Headstart PreSchool PA20 | 20,000.00 | 20,270.63 | | 20,068.66 | 201.97 |
| 5213 | SETA Early Headstart PreSchool | 2,257,042.00 | 1,619,489.34 | | 1,503,613.25 | 115,876.09 |
| 5216 | SETA Early Headstart Teacher T | 27,564.00 | 31,076.16 | | 21,188.71 | 9,887.45 |
| 5221 | SETAEarlyHS Expansion T/TA | | 37,778.03 | | 22,662.80 | 15,115.23 |
| 5243 | EarlyHeadstart Start-Up | | 30,126.12 | | 30,126.12 | |
| 6052 | CD PreK & Family Lit (PKFLP) P | 15,000.00 | 15,000.00 | | 13,126.25 | 1,873.75 |
| 6105 | Child Dev-CA State Pres. Prog. | 5,586,270.00 | 6,908,450.09 | | 6,759,409.59 | 149,040.50 |
| 6145 | Child Dev-Fac Renov & Repair 1 | | 113,781.00 | | 113,781.00 | |
| 9067 | Children's Center - Fee Based | 880,000.00 | 960,545.16 | | 939,084.73 | 21,460.43 |
| 9550 | First 5 School Readiness (Firs | 1,200,000.00 | 1,140,376.11 | | 1,172,270.40 | 31,894.29- |
| Total for Fund 12 and Expense accounts | | 19,563,837.00 | 21,600,514.03 | .00 | 20,233,300.74 | 1,367,213.29 |
| Total for Location 0715 | | 21,363,837.00 | 23,400,514.03 | .00 | 21,733,300.74 | 1,667,213.29 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0716 - AREA A. CENTRAL, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 229,734.41 | 277,166.41 | | 234,665.09 | 42,501.32 |
| 0009 | LCFF -Limited English Profi | 1,212.00 | 2,460.00 | | 1,790.49 | 669.51 |
| 3010 | IASA-Title I Basic Grants-Low | 10,319.00 | 11,567.00 | | 12,905.44 | 1,338.44 |
| Total for Location 0716, Fund 01 and Expense accounts | | 241,265.41 | 291,193.41 | .00 | 249,361.02 | 41,832.39 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0717 - Legal Coun, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,702,973.81 | 1,726,307.15 | | 1,421,919.93 | 304,387.22 |
| Total for Location 0717, Fund 01 and Expense accounts | | 1,702,973.81 | 1,726,307.15 | .00 | 1,421,919.93 | 304,387.22 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0718 - CHIEF ACC., Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 23,618.44 | 23,618.44- |
| 0007 | LCFF - Free and Reduced | | | | 543.00 | 543.00- |
| 0812 | Donations - Special Funds | | 3,172.86 | | | 3,172.86 |
| 3010 | IASA-Title I Basic Grants-Low | | | | 139,708.13 | 139,708.13- |
| 9642 | Stuart Foundation | | 51,000.39 | | | 51,000.39 |
| Total for Location 0718, Fund 01 and Expense accounts | | .00 | 54,173.25 | .00 | 163,869.57 | 109,696.32- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0720 - AREA ASS. EAST, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 449,869.41 | 443,810.41 | | 502,608.03 | 58,797.62- |
| 0007 | LCFF - Free and Reduced | 36,386.00 | 36,386.00 | | 3,956.49 | 32,429.51 |
| 0009 | LCFF -Limited English Profi | 1,248.00 | | | 758.31 | 758.31- |
| 0012 | LCFF -Supplemental & Concentra | | 242,000.00 | | 103,732.78 | 138,267.22 |
| 0812 | Donations - Special Funds | | 912.80 | | | 912.80 |
| 3010 | IASA-Title I Basic Grants-Low | 41,111.00 | 39,863.00 | | 36,888.44 | 2,974.56 |
| Total for Location 0720, Fund 01 and Expense accounts | | 528,614.41 | 762,972.21 | .00 | 647,944.05 | 115,028.16 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0721 - Chief Acad Of, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 766,156.56 | 727,983.93 | | 491,911.17 | 236,072.76 |
| 0007 | LCFF - Free and Reduced | 5,272.00 | 5,272.00 | | 5,275.34 | 3.34- |
| 0014 | Required District Match | | 203,067.37 | | 11,810.91 | 191,256.46 |
| 0812 | Donations - Special Funds | | 1,808.18 | | 1,275.28 | 532.90 |
| 3010 | IASA-Title I Basic Grants-Low | 24,924.00 | 24,924.00 | | 30,113.72 | 5,189.72- |
| 9614 | S.D Bechtel Jr. Foundation | 538,057.00 | 1,354,464.92 | | 1,039,159.92 | 315,305.00 |
| Total for Fund 01 and Expense accounts | | 1,334,409.56 | 2,317,520.40 | .00 | 1,579,546.34 | 737,974.06 |
| Location 0721 - Chief Acad Of, Fund 12 - Child Dev | | | | | | |
| 6105 | Child Dev-CA State Pres. Prog. | | | | 60,251.13 | 60,251.13- |
| Total for Fund 12 and Expense accounts | | .00 | .00 | .00 | 60,251.13 | 60,251.13- |
| Total for Location 0721 | | 1,334,409.56 | 2,317,520.40 | .00 | 1,639,797.47 | 677,722.93 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0723 - DEPUTY SUP, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,186,799.81 | 1,191,799.81 | | 956,038.09 | 235,761.72 |
| 0007 | LCFF - Free and Reduced | 3,217.00 | 3,217.00 | | | 3,217.00 |
| 0012 | LCFF -Supplemental & Concentra | | | | 115,893.95 | 115,893.95- |
| 0812 | Donations - Special Funds | | 7,943.68 | | 7,943.68 | |
| 3010 | IASA-Title I Basic Grants-Low | 795,958.00 | 795,958.00 | | 64,190.08 | 731,767.92 |
| 6264 | Educator Effectiveness | | 1,455,119.00 | | 771,514.23 | 683,604.77 |
| 9642 | Stuart Foundation | | 118,167.75 | | 80,547.11 | 37,620.64 |
| Total for Location 0723, Fund 01 and Expense accounts | | 1,985,974.81 | 3,572,205.24 | .00 | 1,996,127.14 | 1,576,078.10 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0724 - Music, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 413,177.36 | 418,177.36 | | 423,199.13 | 5,021.77- |
| 3010 | IASA-Title I Basic Grants-Low | 148,202.00 | 148,202.00 | | 162,643.99 | 14,441.99- |
| 9580 | Sacramento Metro Arts Commiss | | 6,750.00 | | 6,750.00 | |
| Total for Location 0724, Fund 01 and Expense accounts | | 561,379.36 | 573,129.36 | .00 | 592,593.12 | 19,463.76- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0725 - St/Fed Pro, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 79.79 | 79.79- |
| 0875 | Supplemental Educational Serv | | | | 229,529.48- | 229,529.48 |
| 3010 | IASA-Title I Basic Grants-Low | 4,296,854.00 | 4,184,657.09 | | 2,900,836.92 | 1,283,820.17 |
| 4035 | NCLB Title II, Part A ImpTchrQ | 83,854.00 | 228,993.95 | | 2,009.45 | 226,984.50 |
| 9056 | Capital Exp./Priv, Sch (3015) | | 8,516.44 | | | 8,516.44 |
| 9180 | Federal from Another LEAs | | 200.57 | | | 200.57 |
| Total for Location 0725, Fund 01 and Expense accounts | | 4,380,708.00 | 4,422,368.05 | .00 | 2,673,396.68 | 1,748,971.37 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0726 - Inst Mat , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 6,743.00 | 6,743.00 | | 5,793.55 | 949.45 |
| 0053 | Targeted Inst Impr Bloc (7394) | 330,741.00 | 330,741.00 | | 292,580.23 | 38,160.77 |
| 3010 | IASA-Title I Basic Grants-Low | 64,250.00 | 64,250.00 | | | 64,250.00 |
| Total for Location 0726, Fund 01 and Expense accounts | | 401,734.00 | 401,734.00 | .00 | 298,373.78 | 103,360.22 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0727 - MULTILINGU, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 7,000.00 | 23,355.09 | | 16,820.03 | 6,535.06 |
| 0007 | LCFF - Free and Reduced | 50,891.00 | 50,891.00 | | 51,571.54 | 680.54- |
| 0009 | LCFF -Limited English Profi | 168,415.00 | 168,415.00 | | 170,847.49 | 2,432.49- |
| 0053 | Targeted Inst Impr Bloc (7394) | 6,193.00 | 6,193.00 | | 6,283.63 | 90.63- |
| 0812 | Donations - Special Funds | | 91.00 | | | 91.00 |
| 3010 | IASA-Title I Basic Grants-Low | 82,593.00 | 82,593.00 | | 82,467.29 | 125.71 |
| 4203 | Title III Limited English Prof | 850,000.00 | 1,685,645.82 | | 1,281,943.63 | 403,702.19 |
| Total for Location 0727, Fund 01 and Expense accounts | | 1,165,092.00 | 2,017,183.91 | .00 | 1,609,933.61 | 407,250.30 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0728 - Matls Lab, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 47,962.94- | 47,962.94 |
| Total for Location 0728, Fund 01 and Expense accounts | | .00 | .00 | .00 | 47,962.94- | 47,962.94 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|------------------|------------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0731 - Am Ind Ed, Fund 01 - General | | | | | | |
| 4510 | Indian Education | 31,592.00 | 31,671.00 | | 31,671.00 | |
| Total for Location 0731, Fund 01 and Expense accounts | | 31,592.00 | 31,671.00 | .00 | 31,671.00 | .00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0732 - Voc Ed, Fund 01 - General | | | | | | |
| 0029 | ROC/P Apportionment (6350) | 1,537,315.00 | 2,195,936.09 | | 1,756,604.53 | 439,331.56 |
| 0805 | Billed By Invoice (Billables) | | | | 14,240.40 | 14,240.40- |
| 0812 | Donations - Special Funds | | 19,692.66 | | 5,279.58 | 14,413.08 |
| 3550 | Voc Program-Voc & Appl Seconda | 456,348.00 | 524,469.58 | | 524,469.58 | |
| 4050 | Calif Math & Science Partnersh | | 24,100.00 | | 14,200.00 | 9,900.00 |
| 6387 | Career Tech Ed Incentive Gr | | 2,530,712.00 | | | 2,530,712.00 |
| 9349 | Landmark Const - Building Desi | | 3,540.89 | | | 3,540.89 |
| Total for Location 0732, Fund 01 and Expense accounts | | 1,993,663.00 | 5,298,451.22 | .00 | 2,314,794.09 | 2,983,657.13 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0733 - PARENT ENGAGE, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 74,012.21 | 74,012.21 | | 74,942.47 | 930.26- |
| 0007 | LCFF - Free and Reduced | 182,387.00 | 182,387.00 | | 135,912.38 | 46,474.62 |
| 0009 | LCFF -Limited English Profi | 60,796.00 | 60,796.00 | | 45,870.04 | 14,925.96 |
| 0053 | Targeted Inst Impr Bloc (7394) | 91,681.00 | 91,681.00 | | | 91,681.00 |
| 0812 | Donations - Special Funds | | 4,138.65 | | 1,390.89 | 2,747.76 |
| 3010 | IASA-Title I Basic Grants-Low | 266,485.00 | 266,485.00 | | 216,537.94 | 49,947.06 |
| 3017 | Home Visits- (Title I) | 275,000.00 | 275,000.00 | | 261,521.26 | 13,478.74 |
| Total for Location 0733, Fund 01 and Expense accounts | | 950,361.21 | 954,499.86 | .00 | 736,174.98 | 218,324.88 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0735 - FAM & COMM EN, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 16,893.00 | 16,893.00 | | 11,578.58 | 5,314.42 |
| 0812 | Donations - Special Funds | | 440.73 | | | 440.73 |
| 3010 | IASA-Title I Basic Grants-Low | 332,035.00 | 332,035.00 | | 334,909.92 | 2,874.92- |
| 9649 | Target Family Engagement | | 2,500.13 | | 640.93 | 1,859.20 |
| Total for Location 0735, Fund 01 and Expense accounts | | 348,928.00 | 351,868.86 | .00 | 347,129.43 | 4,739.43 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0737 - C&PD, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 645,609.19 | 645,509.19 | | 590,406.91 | 55,102.28 |
| 0005 | Lost Books | | 28,340.06 | | | 28,340.06 |
| 0810 | CCSS Professional Learning | | 1,592,000.00 | | 209.14 | 1,591,790.86 |
| 0812 | Donations - Special Funds | | 432.87 | | | 432.87 |
| 0855 | Ethnic Studies | | | | 3,864.99 | 3,864.99 |
| 3010 | IASA-Title I Basic Grants-Low | 2,323,901.00 | 2,351,642.87 | | 2,156,740.35 | 194,902.52 |
| 6300 | Lottery Instructional Material | 1,000,000.00 | 1,595,999.64 | | 1,259,182.03 | 336,817.61 |
| 9651 | Target K-3 Literacy | | 13.22 | | | 13.22 |
| Total for Location 0737, Fund 01 and Expense accounts | | 3,969,510.19 | 6,213,937.85 | .00 | 4,010,403.42 | 2,203,534.43 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0738 - Common Core, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,409,869.00 | 2,409,969.00 | | 927,108.89 | 1,482,860.11 |
| 6300 | Lottery Instructional Material | | | | 46,563.51 | 46,563.51- |
| Total for Location 0738, Fund 01 and Expense accounts | | 2,409,869.00 | 2,409,969.00 | .00 | 973,672.40 | 1,436,296.60 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0739 - LINKED LEARN, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 692,006.74 | 692,006.74 | | 692,937.36 | 930.62- |
| 0812 | Donations - Special Funds | | 65,221.45 | | 4,834.38 | 60,387.07 |
| 6381 | Linked Learning Pilot Programs | | 18,750.00 | | 18,750.00 | |
| 6382 | Calif Career Pathways Trust | 236,540.00 | 251,224.48 | | 120,048.22 | 131,176.26 |
| 9052 | California Endowment | | 388,207.00 | | 309,199.15 | 79,007.85 |
| 9151 | ESEA - Engin. Scien, & Energy | | 52,250.02 | | 9,018.27 | 43,231.75 |
| 9417 | High School Redesign | | 33,334.38 | | | 33,334.38 |
| Total for Location 0739, Fund 01 and Expense accounts | | 928,546.74 | 1,500,994.07 | .00 | 1,154,787.38 | 346,206.69 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0740 - Enr Cent, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 941,937.23 | 953,937.23 | | 982,507.69 | 28,570.46- |
| Total for Location 0740, Fund 01 and Expense accounts | | 941,937.23 | 953,937.23 | .00 | 982,507.69 | 28,570.46- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|------------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0741 - Strag P Initiat, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 200,000.00 | 75,000.00 | | 4,250.00 | 70,750.00 |
| Total for Location 0741, Fund 01 and Expense accounts | | 200,000.00 | 75,000.00 | .00 | 4,250.00 | 70,750.00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 192,795.81 | 192,795.81 | | 190,139.04 | 2,656.77 |
| 0007 | LCFF - Free and Reduced | 300,000.00 | 151,171.00 | | | 151,171.00 |
| 0012 | LCFF -Supplemental & Concentra | | 148,829.00 | | 145,402.79 | 3,426.21 |
| 0812 | Donations - Special Funds | | 1,063.56 | | 776.28 | 287.28 |
| Total for Location 0742, Fund 01 and Expense accounts | | 492,795.81 | 493,859.37 | .00 | 336,318.11 | 157,541.26 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0743 - Chief of Staff, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 1.09 | 1.09- |
| 0812 | Donations - Special Funds | | 58.60 | | | 58.60 |
| Total for Location 0743, Fund 01 and Expense accounts | | .00 | 58.60 | .00 | 1.09 | 57.51 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0744 - Strategy, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 791,630.62 | 1,028,108.94 | | 752,452.15 | 275,656.79 |
| 3010 | IASA-Title I Basic Grants-Low | 55,832.00 | 55,832.00 | | 66,229.67 | 10,397.67- |
| 9081 | Collaborating Districts IPG | 30,000.00 | | | | |
| 9642 | Stuart Foundation | | 60,000.00 | | 20,000.00 | 40,000.00 |
| Total for Location 0744, Fund 01 and Expense accounts | | 877,462.62 | 1,143,940.94 | .00 | 838,681.82 | 305,259.12 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0745 - MOC, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 74,258.00 | 194,258.00 | | 182,686.52 | 11,571.48 |
| 0007 | LCFF - Free and Reduced | 423,544.00 | 423,544.00 | | 425,156.46 | 1,612.46- |
| 0009 | LCFF -Limited English Profi | 181,720.00 | 181,720.00 | | 182,408.02 | 688.02- |
| 0053 | Targeted Inst Impr Bloc (7394) | 82,489.00 | 82,489.00 | | 84,043.90 | 1,554.90- |
| 3010 | IASA-Title I Basic Grants-Low | | | | 2.05- | 2.05 |
| Total for Location 0745, Fund 01 and Expense accounts | | 762,011.00 | 882,011.00 | .00 | 874,292.85 | 7,718.15 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0747 - LCAP , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 119,343.00 | 119,343.00 | | 112,195.54 | 7,147.46 |
| Total for Location 0747, Fund 01 and Expense accounts | | 119,343.00 | 119,343.00 | .00 | 112,195.54 | 7,147.46 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0750 - Spec Ed, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 394,753.52 | 754,949.52 | | 816,649.04 | 61,699.52- |
| 0812 | Donations - Special Funds | | 42,134.07 | | 5,514.20 | 36,619.87 |
| 3010 | IASA-Title I Basic Grants-Low | | | | 865.45 | 865.45- |
| 3310 | Spec Ed-IDEA Basic Gr Entitle | 8,437,152.00 | 6,945,632.70 | | 6,945,632.70 | |
| 3311 | Spec Ed-IDEA Private Schl ISP | | 99,174.84 | | 23,381.16 | 75,793.68 |
| 3312 | Spec Ed- IDEA Early Interv Svs | | 1,235,229.30 | | 1,235,229.30 | |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | | 16,846.75- | | 7,620.73 | 24,467.48- |
| 3318 | Spec Ed- IDEA Preschl Early IS | | 37,938.75 | | 37,938.75 | |
| 3320 | Spec Ed-IDEA Preschl Local Ent | 334,968.00 | 328,733.25 | | 328,733.25 | |
| 3327 | Special Ed-Mental Health Serv. | 406,980.00 | 392,735.00 | | 446,541.45 | 53,806.45- |
| 3332 | Spec Ed- IDEA Preschl Loc EIS | | 58,011.75 | | 58,011.75 | |
| 3345 | Special Ed-IDEA Preschol Staff | | 802.53 | | 802.53 | |
| 3385 | Special Ed-IDEA Early Interven | | 139,420.00 | | 139,420.00 | |
| 3395 | Sp Ed-Alternative Dispute Reso | | 31,969.31 | | 2,358.65 | 29,610.66 |
| 3410 | Dept. of Rehab: TPP | 180,483.00 | 191,566.00 | | 191,566.00 | |
| 5640 | Medi-Cal Billing Option | 1,444,080.00 | 1,513,312.91 | | 1,506,183.92 | 7,128.99 |
| 6500 | Special Education | 31,146,676.00 | 35,996,160.00 | | 34,913,927.19 | 1,082,232.81 |
| 6501 | Special Ed - Local Assistance | | 14,567.00 | | 14,567.00 | |
| 6512 | Special Ed - Mental Health S. | 3,475,775.00 | 2,881,480.71 | | 2,880,643.09 | 837.62 |
| 6520 | Sp Ed Workability | 378,547.00 | 375,536.00 | | 375,537.32 | 1.32- |
| 9566 | Region 3 Training | | 72,009.41 | | 3,712.92 | 68,296.49 |
| 9633 | Sp. Ed - Community Advisory C. | | 806.60 | | | 806.60 |
| Total for Location 0750, Fund 01 and Expense accounts | | 46,199,414.52 | 51,095,322.90 | .00 | 49,934,836.40 | 1,160,486.50 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0752 - YOUTH ENG. SERV , Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 151.96 | 151.96- |
| 4124 | 21ST Century Comm Learning Cen | 1,289,684.00 | 1,317,974.81 | | 1,317,974.96 | .15- |
| Total for Location 0752, Fund 01 and Expense accounts | | 1,289,684.00 | 1,317,974.81 | .00 | 1,318,126.92 | 152.11- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0754 - GATE , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 466,572.15 | 499,744.78 | | 475,191.92 | 24,552.86 |
| Total for Location 0754, Fund 01 and Expense accounts | | 466,572.15 | 499,744.78 | .00 | 475,191.92 | 24,552.86 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0755 - After Sch, Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 250.81 | 250.81- |
| 4124 | 21ST Century Comm Learning Cen | 1,137,823.00 | 1,167,514.21 | | 1,167,514.31 | .10- |
| Total for Location 0755, Fund 01 and Expense accounts | | 1,137,823.00 | 1,167,514.21 | .00 | 1,167,765.12 | 250.91- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0758 - ISS, Fund 01 - General | | | | | | |
| 0007 | LCFF - Free and Reduced | 504,272.00 | | | | |
| 3010 | IASA-Title I Basic Grants-Low | 74,742.00 | 328,142.00 | | 305,446.68 | 22,695.32 |
| 9052 | California Endowment | | 15,452.87 | | 9,433.82 | 6,019.05 |
| 9078 | Chronic Absence Project | | 14,000.00 | | 14,000.00 | |
| 9325 | Kaiser: School Based Health C | | 95,000.00 | | 3,898.28 | 91,101.72 |
| 9745 | Youth Congress | | 2,733.92 | | | 2,733.92 |
| Total for Location 0758, Fund 01 and Expense accounts | | 579,014.00 | 455,328.79 | .00 | 332,778.78 | 122,550.01 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0759 - YES -21st Cent., Fund 01 - General | | | | | | |
| 4124 | 21ST Century Comm Learning Cen | 1,417,045.00 | 1,472,915.82 | | 1,472,915.83 | .01- |
| Total for Location 0759, Fund 01 and Expense accounts | | 1,417,045.00 | 1,472,915.82 | .00 | 1,472,915.83 | .01- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0760 - Stude Serv, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 595,157.73 | 659,157.73 | | 642,225.86 | 16,931.87 |
| 0016 | Graduation Requirements SB 172 | | 5,000.00 | | 285.81 | 4,714.19 |
| 0812 | Donations - Special Funds | | 19,648.25 | | | 19,648.25 |
| 3010 | IASA-Title I Basic Grants-Low | 185,852.00 | 185,852.00 | | 138,250.35 | 47,601.65 |
| Total for Location 0760, Fund 01 and Expense accounts | | 781,009.73 | 869,657.98 | .00 | 780,762.02 | 88,895.96 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0762 - Expanded Learn , Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 53.14 | 53.14- |
| 4124 | 21ST Century Comm Learning Cen | 502,750.00 | 525,272.51 | | 525,272.83 | .32- |
| Total for Location 0762, Fund 01 and Expense accounts | | 502,750.00 | 525,272.51 | .00 | 525,325.97 | 53.46- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0763 - Fost Youth, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 80,553.00 | 80,553.00 | | 80,553.01 | .01- |
| 0812 | Donations - Special Funds | | 3,939.44 | | | 3,939.44 |
| 3010 | IASA-Title I Basic Grants-Low | 180,993.00 | 185,449.44 | | 184,012.30 | 1,437.14 |
| 3025 | IASA-Title I-Local Delinquent- | 31,492.00 | 63,442.00 | | 63,442.00 | |
| 5862 | Independent Living Foster Yout | 41,580.00 | 99,999.00 | | 99,999.00 | |
| 5865 | ILP - Teens & TAY | 63,797.00 | | | | |
| 7365 | Supplementary Prgs-Foster Yout | 284,942.00 | 287,358.00 | | 287,358.00 | |
| Total for Location 0763, Fund 01 and Expense accounts | | 683,357.00 | 720,740.88 | .00 | 715,364.31 | 5,376.57 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0764 - Health Ser, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,414,095.82 | 1,967,495.82 | | 2,112,270.96 | 144,775.14- |
| 0805 | Billed By Invoice (Billables) | | | | 48,625.68 | 48,625.68- |
| 0812 | Donations - Special Funds | | 5,308.40 | | | 5,308.40 |
| 0825 | Home and Hospital | 335,690.00 | 259,738.00 | | 226,266.01 | 33,471.99 |
| 3010 | IASA-Title I Basic Grants-Low | | | | 854.01 | 854.01- |
| 5640 | Medi-Cal Billing Option | 21,469.00 | 20,965.00 | | 18,633.88 | 2,331.12 |
| 9652 | TCE-Social/Emotional Health | | 5,000.00 | | | 5,000.00 |
| Total for Location 0764, Fund 01 and Expense accounts | | 1,771,254.82 | 2,258,507.22 | .00 | 2,406,650.54 | 148,143.32- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0765 - PYD , Fund 01 - General | | | | | | |
| 4124 | 21ST Century Comm Learning Cen | 484,000.00 | 510,499.96 | | 558,263.18 | 47,763.22- |
| Total for Location 0765, Fund 01 and Expense accounts | | 484,000.00 | 510,499.96 | .00 | 558,263.18 | 47,763.22- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0767 - Youth Dev., Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 60,257.91 | 60,257.91 | | 60,257.91 | |
| 0007 | LCFF - Free and Reduced | 19,136.00 | 19,136.00 | | 40,413.36 | 21,277.36- |
| 0053 | Targeted Inst Impr Bloc (7394) | 38,066.00 | 38,066.00 | | 38,608.97 | 542.97- |
| 0805 | Billed By Invoice (Billables) | | | | 126.03- | 126.03 |
| 0812 | Donations - Special Funds | | 33,756.11 | | 16,297.88 | 17,458.23 |
| 3010 | IASA-Title I Basic Grants-Low | 121,316.00 | 121,316.00 | | 495,527.45 | 374,211.45- |
| 4124 | 21ST Century Comm Learning Cen | 295,000.00 | 306,628.73 | | 305,811.49 | 817.24 |
| 6010 | After School Edu. and Safety | 6,186,446.00 | 6,186,446.50 | | 6,186,446.51 | .01- |
| 6690 | TUPE- Grades 6-12 | 600,000.00 | 683,306.18 | | 318,267.69 | 365,038.49 |
| 7852 | Gang Violence Program | | 10,000.00 | | 7,800.00 | 2,200.00 |
| 9330 | Kern County BHC/BHY | | 944.89 | | 913.38 | 31.51 |
| 9505 | Packard Grant | | 1,301.52 | | 1,301.52 | |
| 9520 | Partnership for Children & Yth | | 20,000.00 | | 5,295.95 | 14,704.05 |
| 9577 | Sac PD - Equitable Sharing | | 5,931.00 | | 5,886.90 | 44.10 |
| 9623 | Sierra Health Foundation REACH | 30,571.00 | 33,571.00 | | 33,571.00 | |
| 9652 | TCE-Social/Emotional Health | | 188,600.57 | | 146,531.89 | 42,068.68 |
| Total for Location 0767, Fund 01 and Expense accounts | | 7,350,792.91 | 7,709,262.41 | .00 | 7,662,805.87 | 46,456.54 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0770 - Persnl Svc, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,268,231.15 | 3,448,231.15 | | 2,980,730.19 | 467,500.96 |
| 0805 | Billed By Invoice (Billables) | | | | 3,150.00 | 3,150.00- |
| 0812 | Donations - Special Funds | | 400.00 | | | 400.00 |
| 4035 | NCLB Title II, Part A ImpTchrQ | 45,207.00 | 96,351.97 | | 42,882.24 | 53,469.73 |
| Total for Location 0770, Fund 01 and Expense accounts | | 3,313,438.15 | 3,544,983.12 | .00 | 3,026,762.43 | 518,220.69 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|------------|---------------------|----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0772 - Emp Comp, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 822,861.00 | 822,861.00 | | 872,977.68 | 50,116.68- |
| 0812 | Donations - Special Funds | | 1,316.58 | | 362.77 | 953.81 |
| Total for Fund 01 and Expense accounts | | 822,861.00 | 824,177.58 | .00 | 873,340.45 | 49,162.87- |
| Location 0772 - Emp Comp, Fund 68 - Dental/Vis | | | | | | |
| 0605 | Self Insurance - Dental | 129,132.00 | 149,132.00 | | 139,941.78 | 9,190.22 |
| 0610 | Self Insurance - Vision | 65,556.00 | 65,556.00 | | 65,385.41 | 170.59 |
| Total for Fund 68 and Expense accounts | | 194,688.00 | 214,688.00 | .00 | 205,327.19 | 9,360.81 |
| Location 0772 - Emp Comp, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 20,000,000.00 | 20,000,000.00 | | 472,967.94 | 19,527,032.06 |
| 0017 | SCTA CALPERS Trust | 602,000.00 | 602,000.00 | | | 602,000.00 |
| Total for Fund 71 and Expense accounts | | 20,602,000.00 | 20,602,000.00 | .00 | 472,967.94 | 20,129,032.06 |
| Total for Location 0772 | | 21,619,549.00 | 21,640,865.58 | .00 | 1,551,635.58 | 20,089,230.00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0775 - Cobra Benefits, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 40,268.24 | 40,268.24- |
| Total for Location 0775, Fund 01 and Expense accounts | | .00 | .00 | .00 | 40,268.24 | 40,268.24- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0776 - Staff Dev , Fund 01 - General | | | | | | |
| 0053 | Targeted Inst Impr Bloc (7394) | 59,313.00 | 59,313.00 | | 60,206.50 | 893.50- |
| 3010 | IASA-Title I Basic Grants-Low | 19,771.00 | 19,771.00 | | 4,960.11 | 14,810.89 |
| Total for Location 0776, Fund 01 and Expense accounts | | 79,084.00 | 79,084.00 | .00 | 65,166.61 | 13,917.39 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0780 - Accountabl, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 410,840.76 | 555,065.76 | | 307,255.79 | 247,809.97 |
| 0009 | LCFF -Limited English Profi | 4,062.00 | 4,062.00 | | 4,027.88 | 34.12 |
| 0053 | Targeted Inst Impr Bloc (7394) | 578,600.00 | 578,600.00 | | 574,660.18 | 3,939.82 |
| 0140 | Standardized Testing & R(7960) | | 20,360.66 | | 15,734.16 | 4,626.50 |
| 0807 | CELDT Calif English Language D | | 107,944.97 | | 7,762.60 | 100,182.37 |
| 3010 | IASA-Title I Basic Grants-Low | 60,780.00 | 60,780.00 | | 65,046.90 | 4,266.90- |
| 9030 | ARE Revenues Earned-Grants | | 7,321.21 | | | 7,321.21 |
| 9238 | High School Exit Exam | | 20,018.69 | | | 20,018.69 |
| Total for Location 0780, Fund 01 and Expense accounts | | 1,054,282.76 | 1,354,153.29 | .00 | 974,487.51 | 379,665.78 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|------------|----------------------|-----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0800 - Admin Svcs, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,643,951.00 | 3,685,951.00 | | 2,586,862.58 | 1,099,088.42 |
| Total for Fund 01 and Expense accounts | | 2,643,951.00 | 3,685,951.00 | .00 | 2,586,862.58 | 1,099,088.42 |
| Location 0800 - Admin Svcs, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 18,832.89 | | 11,601.87 | 7,231.02 |
| 0224 | Measure Q 2013 Series A | | 797.46 | | 797.46 | |
| 0225 | Measure Q 2013 Series B QSCB | | 1,615.55 | | 2,127.01 | 511.46- |
| 0230 | Measure R 2013 Series A | | 541.74 | | 1,308.93 | 767.19- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 1,159.40 | | 2,740.81 | 1,581.41- |
| 9802 | Measure Q 2015 C-2 Taxable | | 228.57 | | 1,134.47 | 905.90- |
| 9803 | Measure Q 2016 Series D | | | | 3,686.67 | 3,686.67- |
| Total for Fund 21 and Expense accounts | | .00 | 23,175.61 | .00 | 23,397.22 | 221.61- |
| Location 0800 - Admin Svcs, Fund 51 - Bond Int | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 35,073,631.00 | 42,543,933.00 | | 40,942,358.00 | 1,601,575.00 |
| Total for Fund 51 and Expense accounts | | 35,073,631.00 | 42,543,933.00 | .00 | 40,942,358.00 | 1,601,575.00 |
| Location 0800 - Admin Svcs, Fund 52 - Debt Serv | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | 2,478.10 | | 2,478.10 | |
| Total for Fund 52 and Expense accounts | | .00 | 2,478.10 | .00 | 2,478.10 | .00 |
| Location 0800 - Admin Svcs, Fund 53 - TaxOver | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | 163,757.00 | | 163,757.00 | |
| Total for Fund 53 and Expense accounts | | .00 | 163,757.00 | .00 | 163,757.00 | .00 |
| Location 0800 - Admin Svcs, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | 2,956,617.00 | | 15,646,355.68 | 12,689,738.68- |
| Total for Fund 71 and Expense accounts | | .00 | 2,956,617.00 | .00 | 15,646,355.68 | 12,689,738.68- |
| Total for Location 0800 | | 37,717,582.00 | 49,375,911.71 | .00 | 59,365,208.58 | 9,989,296.87- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0801 - Int Audit, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 258,882.00 | 258,882.00 | | 84,253.66 | 174,628.34 |
| Total for Location 0801, Fund 01 and Expense accounts | | 258,882.00 | 258,882.00 | .00 | 84,253.66 | 174,628.34 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0802 - Accounting, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 894,953.00 | 894,953.00 | | 891,025.45 | 3,927.55 |
| Total for Fund 01 and Expense accounts | | 894,953.00 | 894,953.00 | .00 | 891,025.45 | 3,927.55 |
| Location 0802 - Accounting, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | 18,999.00 | 19,268.43 | | 19,399.32 | 130.89- |
| 0230 | Measure R 2013 Series A | 48,091.00 | 48,443.80 | | 49,172.95 | 729.15- |
| 0315 | Sale of 520 Building | | | | 240.26 | 240.26- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 48,091.00 | 47,914.00 | | 49,172.56 | 1,258.56- |
| Total for Fund 21 and Expense accounts | | 115,181.00 | 115,626.23 | .00 | 117,985.09 | 2,358.86- |
| Total for Location 0802 | | 1,010,134.00 | 1,010,579.23 | .00 | 1,009,010.54 | 1,568.69 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0804 - Budget, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,014,820.00 | 1,014,820.00 | | 922,632.13 | 92,187.87 |
| 5640 | Medi-Cal Billing Option | 7,754.00 | 7,754.00 | | 7,505.99 | 248.01 |
| Total for Location 0804, Fund 01 and Expense accounts | | 1,022,574.00 | 1,022,574.00 | .00 | 930,138.12 | 92,435.88 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|---------------------|----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0807 - Facilities Supp, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 700,393.63 | 766,922.63 | | 638,539.33 | 128,383.30 |
| 0812 | Donations - Special Funds | | 1,220.96 | | 215.68 | 1,005.28 |
| 6225 | Emergency Repair Program: Will | 8,000,000.00 | 345,988.62- | | | 345,988.62- |
| 6230 | Californ Clean Energy Jobs Act | 1,877,819.00 | 261,281.56 | | 120,574.77 | 140,706.79 |
| 9198 | Fruit Tree/Jamba J Grant | | 2,000.00 | | | 2,000.00 |
| 9552 | Real Estate | | | | 28,398.67 | 28,398.67- |
| Total for Fund 01 and Expense accounts | | 10,578,212.63 | 685,436.53 | .00 | 787,728.45 | 102,291.92- |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | 6,462,132.00 | 2,216,359.75 | | 74.54 | 2,216,285.21 |
| 0224 | Measure Q 2013 Series A | | 142,847.02 | | 75,976.31 | 66,870.71 |
| 0225 | Measure Q 2013 Series B QSCB | | 127,101.85 | | 4,165.87 | 122,935.98 |
| 0230 | Measure R 2013 Series A | 3,278,193.00 | 742,323.97 | | 254,620.39 | 487,703.58 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 51,686,834.00 | 2,897,646.45 | | 487,297.36 | 2,410,349.09 |
| 9802 | Measure Q 2015 C-2 Taxable | | 2,991,274.42 | | 96,681.00 | 2,894,593.42 |
| 9803 | Measure Q 2016 Series D | | 14,056,000.00 | | 215,423.95 | 13,840,576.05 |
| Total for Fund 21 and Expense accounts | | 61,427,159.00 | 23,173,553.46 | .00 | 1,134,239.42 | 22,039,314.04 |
| Location 0807 - Facilities Supp, Fund 25 - Dev Fees | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,420,000.00 | 870,540.89 | | 8,450.00 | 862,090.89 |
| 0410 | Green School Redev | 401,749.00 | 193,937.47 | | 30,197.92 | 163,739.55 |
| 0411 | Northwest Land Park Dev. Proj. | | 264,267.00 | | | 264,267.00 |
| Total for Fund 25 and Expense accounts | | 2,821,749.00 | 1,328,745.36 | .00 | 38,647.92 | 1,290,097.44 |
| Location 0807 - Facilities Supp, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 900,068.00 | 559,741.97 | | 8,751.16 | 550,990.81 |
| Total for Fund 49 and Expense accounts | | 900,068.00 | 559,741.97 | .00 | 8,751.16 | 550,990.81 |
| Location 0807 - Facilities Supp, Fund 51 - Bond Int | | | | | | |
| 9803 | Measure Q 2016 Series D | | | | 56,000.00 | 56,000.00- |
| Total for Fund 51 and Expense accounts | | .00 | .00 | .00 | 56,000.00 | 56,000.00- |
| Total for Location 0807 | | 75,727,188.63 | 25,747,477.32 | .00 | 2,025,366.95 | 23,722,110.37 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|----------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0808 - ISET, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 5,051,958.91 | 5,051,958.91 | | 4,950,973.31 | 100,985.60 |
| 0053 | Targeted Inst Impr Bloc (7394) | 51,705.00 | 51,705.00 | | 112,180.69 | 60,475.69- |
| 0812 | Donations - Special Funds | | 1,134.77 | | | 1,134.77 |
| 3010 | IASA-Title I Basic Grants-Low | 77,559.00 | 77,559.00 | | 99,415.56 | 21,856.56- |
| 9155 | Educational Technology K-12 Vo | | 310,857.94 | | | 310,857.94 |
| 9159 | E Rate | | 148,275.31 | | 21,890.00 | 126,385.31 |
| Total for Fund 01 and Expense accounts | | 5,181,222.91 | 5,641,490.93 | .00 | 5,184,459.56 | 457,031.37 |
| Location 0808 - ISET, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 108,898.65 | | 60,243.69 | 48,654.96 |
| 0224 | Measure Q 2013 Series A | | 211,956.86 | | 218,345.06 | 6,388.20- |
| 0225 | Measure Q 2013 Series B QSCB | | 2,183,332.23 | | 5,860.14 | 2,177,472.09 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 120,943.00 | 62,880.00 | | 58,160.00 | 4,720.00 |
| 9802 | Measure Q 2015 C-2 Taxable | | 3,137,558.40 | | 2,806,224.41 | 331,333.99 |
| Total for Fund 21 and Expense accounts | | 120,943.00 | 5,704,626.14 | .00 | 3,148,833.30 | 2,555,792.84 |
| Total for Location 0808 | | 5,302,165.91 | 11,346,117.07 | .00 | 8,333,292.86 | 3,012,824.21 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0810 - Nutrition, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 60,850.00 | 60,850.00 | | 3,199.54 | 57,650.46 |
| Total for Fund 01 and Expense accounts | | 60,850.00 | 60,850.00 | .00 | 3,199.54 | 57,650.46 |
| Location 0810 - Nutrition, Fund 13 - Cafeteria | | | | | | |
| 0812 | Donations - Special Funds | | 921.00 | | | 921.00 |
| 5310 | Child Nutrition-School Program | 16,818,763.00 | 21,564,790.28 | | 19,832,668.57 | 1,732,121.71 |
| 5320 | Child Nutrition-Child Care Foo | 3,777,355.00 | 3,719,295.00 | | 3,824,867.73 | 105,572.73- |
| 5330 | Child Nutrition-Summer Food Se | 490,000.00 | 940,000.00 | | 711,745.90 | 228,254.10 |
| 5370 | Fresh Fruit & Vegetable Prog | | 69,748.00 | | 69,748.00 | |
| 5830 | Child Nutrition-FEAST | | 100,000.00 | | 59,163.47 | 40,836.53 |
| 9052 | California Endowment | | 11,088.36 | | | 11,088.36 |
| Total for Fund 13 and Expense accounts | | 21,086,118.00 | 26,405,842.64 | .00 | 24,498,193.67 | 1,907,648.97 |
| Total for Location 0810 | | 21,146,968.00 | 26,466,692.64 | .00 | 24,501,393.21 | 1,965,299.43 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|-------------------|------------|--------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0820 - Maint Oper, Fund 01 - General | | | | | | |
| 8150 | Ongoing & Major Maintenance EC | | 67,756.69- | | 121,772.84- | 54,016.15 |
| Total for Location 0820, Fund 01 and Expense accounts | | .00 | 67,756.69- | .00 | 121,772.84- | 54,016.15 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0821 - SAFE SCHLS , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,283,316.00 | 1,306,649.34 | | 1,410,316.83 | 103,667.49- |
| 0007 | LCFF - Free and Reduced | 20,579.00 | 20,579.00 | | 19,643.07 | 935.93 |
| 0014 | Required District Match | | 93,400.00 | | 12,524.22 | 80,875.78 |
| 5812 | Community Oriented Policing S | | 93,400.00 | | 12,524.22 | 80,875.78 |
| 7813 | Gang Violence Suppression Prog | 44,861.00 | 75,000.00 | | 75,000.00 | |
| 7852 | Gang Violence Program | | 60,000.00 | | 35,459.57 | 24,540.43 |
| 9598 | Safe Routes | | 451.02 | | 183.95 | 267.07 |
| Total for Location 0821, Fund 01 and Expense accounts | | 1,348,756.00 | 1,649,479.36 | .00 | 1,565,651.86 | 83,827.50 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0822 - Bldng & Gr, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 151,046.00- | 145,765.51- | | 4,200.77 | 149,966.28- |
| 0805 | Billed By Invoice (Billables) | | | | 1,016.78 | 1,016.78- |
| 8150 | Ongoing & Major Maintenance EC | 14,274,208.00 | 10,407,020.37 | | 10,460,946.40 | 53,926.03- |
| 9158 | Energy Education Project | 370,047.00 | 370,047.00 | | 367,264.71 | 2,782.29 |
| Total for Fund 01 and Expense accounts | | 14,493,209.00 | 10,631,301.86 | .00 | 10,833,428.66 | 202,126.80- |
| Location 0822 - Bldng & Gr, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | 637,628.57 | | 178,202.23 | 459,426.34 |
| Total for Fund 14 and Expense accounts | | .00 | 637,628.57 | .00 | 178,202.23 | 459,426.34 |
| Location 0822 - Bldng & Gr, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 20,320.77 | | 4,888.74 | 15,432.03 |
| 0230 | Measure R 2013 Series A | 56,920.00 | 57,347.15 | | 51,927.98 | 5,419.17 |
| 0315 | Sale of 520 Building | | 4,050.48- | | | 4,050.48- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 251,560.00 | 263,285.43 | | 204,473.84 | 58,811.59 |
| Total for Fund 21 and Expense accounts | | 308,480.00 | 336,902.87 | .00 | 261,290.56 | 75,612.31 |
| Location 0822 - Bldng & Gr, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 100,000.00 | 387,773.12 | | 387,448.21 | 324.91 |
| Total for Fund 49 and Expense accounts | | 100,000.00 | 387,773.12 | .00 | 387,448.21 | 324.91 |
| Total for Location 0822 | | 14,901,689.00 | 11,993,606.42 | .00 | 11,660,369.66 | 333,236.76 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0823 - Security , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 361,289.00 | 361,289.00 | | 300,717.54 | 60,571.46 |
| Total for Location 0823, Fund 01 and Expense accounts | | 361,289.00 | 361,289.00 | .00 | 300,717.54 | 60,571.46 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0824 - Operations , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,231,020.00 | 2,006,492.54 | | 1,435,101.21 | 571,391.33 |
| 0053 | Targeted Inst Impr Bloc (7394) | 50,000.00 | 50,000.00 | | 48,239.39 | 1,760.61 |
| Total for Location 0824, Fund 01 and Expense accounts | | 2,281,020.00 | 2,056,492.54 | .00 | 1,483,340.60 | 573,151.94 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0825 - Ed Center, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 661,346.00 | 673,630.46 | | 687,625.66 | 13,995.20- |
| 0805 | Billed By Invoice (Billables) | | | | 13.64 | 13.64- |
| 8150 | Ongoing & Major Maintenance EC | | 16,400.25 | | 16,035.80 | 364.45 |
| Total for Fund 01 and Expense accounts | | 661,346.00 | 690,030.71 | .00 | 703,675.10 | 13,644.39- |
| Location 0825 - Ed Center, Fund 13 - Cafeteria | | | | | | |
| 9452 | Nutrition Ed/Catering | | | | | |
| Total for Fund 13 and Expense accounts | | .00 | .00 | .00 | .00 | .00 |
| Location 0825 - Ed Center, Fund 21 - Bldng Fund | | | | | | |
| 0315 | Sale of 520 Building | | 689,571.47 | | 35,153.51 | 654,417.96 |
| Total for Fund 21 and Expense accounts | | .00 | 689,571.47 | .00 | 35,153.51 | 654,417.96 |
| Location 0825 - Ed Center, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | | 431.23 | | 431.23 | |
| Total for Fund 49 and Expense accounts | | .00 | 431.23 | .00 | 431.23 | .00 |
| Total for Location 0825 | | 661,346.00 | 1,380,033.41 | .00 | 739,259.84 | 640,773.57 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|-------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0830 - Purchasing , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 997,677.00 | 997,677.00 | | 808,548.04 | 189,128.96 |
| Total for Fund 01 and Expense accounts | | 997,677.00 | 997,677.00 | .00 | 808,548.04 | 189,128.96 |
| Location 0830 - Purchasing , Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 66,801.25 | | 14,461.80 | 52,339.45 |
| Total for Fund 21 and Expense accounts | | .00 | 66,801.25 | .00 | 14,461.80 | 52,339.45 |
| Total for Location 0830 | | 997,677.00 | 1,064,478.25 | .00 | 823,009.84 | 241,468.41 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 400,000.00 | | | | |
| 0012 | LCFF -Supplemental & Concentra | | 1,040,200.00 | | 83,181.63 | 957,018.37 |
| 0812 | Donations - Special Funds | | 10,000.00 | | 417.02 | 9,582.98 |
| 9052 | California Endowment | | 6,000.00 | | 4,807.92 | 1,192.08 |
| 9081 | Collaborating Districts IPG | | 382,952.10 | | 314,168.50 | 68,783.60 |
| 9652 | TCE-Social/Emotional Health | | 10,000.00 | | 5,143.55 | 4,856.45 |
| Total for Location 0831, Fund 01 and Expense accounts | | 400,000.00 | 1,449,152.10 | .00 | 407,718.62 | 1,041,433.48 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0835 - Distribution, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 454,589.00 | 454,589.00 | | 446,349.92 | 8,239.08 |
| Total for Fund 01 and Expense accounts | | 454,589.00 | 454,589.00 | .00 | 446,349.92 | 8,239.08 |
| Location 0835 - Distribution, Fund 13 - Cafeteria | | | | | | |
| 5310 | Child Nutrition-School Program | 533,237.00 | 589,797.47 | | 627,215.85 | 37,418.38- |
| 5320 | Child Nutrition-Child Care Foo | 173,145.00 | 231,205.00 | | 213,057.00 | 18,148.00 |
| 5330 | Child Nutrition-Summer Food Se | 10,000.00 | 10,000.00 | | 2,944.58 | 7,055.42 |
| Total for Fund 13 and Expense accounts | | 716,382.00 | 831,002.47 | .00 | 843,217.43 | 12,214.96- |
| Total for Location 0835 | | 1,170,971.00 | 1,285,591.47 | .00 | 1,289,567.35 | 3,975.88- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0840 - Risk Manag, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,504,513.00 | 2,492,643.00 | | 1,871,216.00 | 621,427.00 |
| 0812 | Donations - Special Funds | | 200.00 | | | 200.00 |
| Total for Fund 01 and Expense accounts | | 2,504,513.00 | 2,492,843.00 | .00 | 1,871,216.00 | 621,627.00 |
| Location 0840 - Risk Manag, Fund 67 - Self Ins | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,914,462.00 | 5,914,462.00 | | 4,074,977.18 | 1,839,484.82 |
| Total for Fund 67 and Expense accounts | | 4,914,462.00 | 5,914,462.00 | .00 | 4,074,977.18 | 1,839,484.82 |
| Location 0840 - Risk Manag, Fund 68 - Dental/Vis | | | | | | |
| 0605 | Self Insurance - Dental | 7,682,400.00 | 8,903,741.64 | | 8,046,608.46 | 857,133.18 |
| 0610 | Self Insurance - Vision | 1,090,177.00 | 1,210,508.27 | | 1,173,343.52 | 37,164.75 |
| Total for Fund 68 and Expense accounts | | 8,772,577.00 | 10,114,249.91 | .00 | 9,219,951.98 | 894,297.93 |
| Total for Location 0840 | | 16,191,552.00 | 18,521,554.91 | .00 | 15,166,145.16 | 3,355,409.75 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0842 - Reproduct, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 407,453.00 | 413,410.45 | | 3,284.39- | 416,694.84 |
| Total for Fund 01 and Expense accounts | | 407,453.00 | 413,410.45 | .00 | 3,284.39- | 416,694.84 |
| Location 0842 - Reproduct, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 200,000.00 | | | | |
| Total for Fund 49 and Expense accounts | | 200,000.00 | .00 | .00 | .00 | .00 |
| Total for Location 0842 | | 607,453.00 | 413,410.45 | .00 | 3,284.39- | 416,694.84 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0844 - Transport, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 41,243.00 | 41,243.00 | | 51,391.34 | 10,148.34- |
| 0723 | Transportation-Home to School | 1,741,546.00 | 3,509,871.00 | | 3,321,808.78 | 188,062.22 |
| 0724 | Transportation-Special Educati | 9,866,643.00 | 9,866,643.00 | | 10,962,404.50 | 1,095,761.50- |
| 0805 | Billed By Invoice (Billables) | | | | 63,165.66 | 63,165.66- |
| 9013 | Air Quality-Sacto Metropolitan | | 18,267.21 | | | 18,267.21 |
| Total for Fund 01 and Expense accounts | | 11,649,432.00 | 13,436,024.21 | .00 | 14,398,770.28 | 962,746.07- |
| Location 0844 - Transport, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 42,124.35 | | 12,084.72 | 30,039.63 |
| Total for Fund 21 and Expense accounts | | .00 | 42,124.35 | .00 | 12,084.72 | 30,039.63 |
| Location 0844 - Transport, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 100,000.00 | 352,150.68 | | 315,021.86 | 37,128.82 |
| Total for Fund 49 and Expense accounts | | 100,000.00 | 352,150.68 | .00 | 315,021.86 | 37,128.82 |
| Total for Location 0844 | | 11,749,432.00 | 13,830,299.24 | .00 | 14,725,876.86 | 895,577.62- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0845 - Reassigned, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,983,961.66 | 2,779,880.66 | | 3,459,765.24 | 679,884.58- |
| 3010 | IASA-Title I Basic Grants-Low | 142,500.00 | 142,500.00 | | | 142,500.00 |
| Total for Location 0845, Fund 01 and Expense accounts | | 5,126,461.66 | 2,922,380.66 | .00 | 3,459,765.24 | 537,384.58- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0847 - TitleII Staff D, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,248,047.00- | 3,248,047.00- | | 3,219,614.00- | 28,433.00- |
| 4035 | NCLB Title II, Part A ImpTchrQ | 3,248,047.00 | 3,247,614.00 | | 3,219,614.00 | 28,000.00 |
| Total for Location 0847, Fund 01 and Expense accounts | | .00 | 433.00- | .00 | .00 | 433.00- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0848 - Statutory Chng, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 11,255.67 | 11,255.67- |
| 6500 | Special Education | | | | 513.02 | 513.02- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 11,768.69 | 11,768.69- |
| Location 0848 - Statutory Chng, Fund 12 - Child Dev | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 97.81 | 97.81- |
| Total for Fund 12 and Expense accounts | | .00 | .00 | .00 | 97.81 | 97.81- |
| Total for Location 0848 | | .00 | .00 | .00 | 11,866.50 | 11,866.50- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0849 - AttritStep/C, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,400,000.00 | 2,900,000.00 | | | 2,900,000.00 |
| Total for Location 0849, Fund 01 and Expense accounts | | 3,400,000.00 | 2,900,000.00 | .00 | .00 | 2,900,000.00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0850 - Long-Term L, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,935,194.75 | 3,235,194.75 | | 99,335.87 | 3,135,858.88 |
| Total for Location 0850, Fund 01 and Expense accounts | | 4,935,194.75 | 3,235,194.75 | .00 | 99,335.87 | 3,135,858.88 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0851 - HB CHANGES, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 4,617.10 | 4,617.10- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 4,617.10 | 4,617.10- |
| Location 0851 - HB CHANGES, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 62,375.50 | 62,375.50- |
| Total for Fund 71 and Expense accounts | | .00 | .00 | .00 | 62,375.50 | 62,375.50- |
| Total for Location 0851 | | .00 | .00 | .00 | 66,992.60 | 66,992.60- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|---|---------------------|---------------------|------------|---------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0852 - LRB, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,545,017.55 | | | | |
| | Total for Fund 01 and Expense accounts | 3,545,017.55 | .00 | .00 | .00 | .00 |
| Location 0852 - LRB, Fund 25 - Dev Fees | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | 1,635,317.00 | | | 1,635,317.00 |
| | Total for Fund 25 and Expense accounts | .00 | 1,635,317.00 | .00 | .00 | 1,635,317.00 |
| Location 0852 - LRB, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | | 5,629,391.00 | | 5,465,634.00 | 163,757.00 |
| | Total for Fund 49 and Expense accounts | .00 | 5,629,391.00 | .00 | 5,465,634.00 | 163,757.00 |
| | Total for Location 0852 | 3,545,017.55 | 7,264,708.00 | .00 | 5,465,634.00 | 1,799,074.00 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0855 - VISITING EDUC. , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 351,186.52 | 351,186.52- |
| Total for Location 0855, Fund 01 and Expense accounts | | .00 | .00 | .00 | 351,186.52 | 351,186.52- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0856 - STRS PENSION, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 55,960.86 | 55,960.86- |
| 7690 | STRS On-Behalf Pension Contrib | | 11,093,305.00 | | 11,093,305.00 | |
| Total for Fund 01 and Expense accounts | | .00 | 11,093,305.00 | .00 | 11,149,265.86 | 55,960.86- |
| Location 0856 - STRS PENSION, Fund 09 - Charter | | | | | | |
| 7690 | STRS On-Behalf Pension Contrib | | 476,672.00 | | 476,672.00 | |
| Total for Fund 09 and Expense accounts | | .00 | 476,672.00 | .00 | 476,672.00 | .00 |
| Location 0856 - STRS PENSION, Fund 11 - Ad Ed | | | | | | |
| 7690 | STRS On-Behalf Pension Contrib | | 120,563.00 | | 120,563.00 | |
| Total for Fund 11 and Expense accounts | | .00 | 120,563.00 | .00 | 120,563.00 | .00 |
| Location 0856 - STRS PENSION, Fund 12 - Child Dev | | | | | | |
| 7690 | STRS On-Behalf Pension Contrib | | 415,153.00 | | 415,153.00 | |
| Total for Fund 12 and Expense accounts | | .00 | 415,153.00 | .00 | 415,153.00 | .00 |
| Location 0856 - STRS PENSION, Fund 13 - Cafeteria | | | | | | |
| 7690 | STRS On-Behalf Pension Contrib | | 5,636.00 | | 5,636.00 | |
| Total for Fund 13 and Expense accounts | | .00 | 5,636.00 | .00 | 5,636.00 | .00 |
| Total for Location 0856 | | .00 | 12,111,329.00 | .00 | 12,167,289.86 | 55,960.86- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0857 - RETIRE STIPEND , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 38,216.74 | 38,216.74- |
| 6500 | Special Education | | | | 8,774.85 | 8,774.85- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 46,991.59 | 46,991.59- |
| Location 0857 - RETIRE STIPEND , Fund 12 - Child Dev | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 3,109.79 | 3,109.79- |
| Total for Fund 12 and Expense accounts | | .00 | .00 | .00 | 3,109.79 | 3,109.79- |
| Total for Location 0857 | | .00 | .00 | .00 | 50,101.38 | 50,101.38- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0858 - OPEB, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 6,095,000.00 | 6,095,000.00 | | 8,095,000.00 | 2,000,000.00- |
| Total for Location 0858, Fund 01 and Expense accounts | | 6,095,000.00 | 6,095,000.00 | .00 | 8,095,000.00 | 2,000,000.00- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0859 - LEGAL SETLMNT , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,000,000.00 | 1,000,000.00 | | 95,420.34 | 904,579.66 |
| Total for Location 0859, Fund 01 and Expense accounts | | 1,000,000.00 | 1,000,000.00 | .00 | 95,420.34 | 904,579.66 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|---------------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0860 - Lottery, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 5,334,415.79- | 5,334,415.79- | | 6,444,442.46- | 1,110,026.67 |
| 1100 | State Lottery | 5,222,130.00 | 5,825,721.68 | | 5,825,721.68 | |
| 6300 | Lottery Instructional Material | 387,128.00 | 1,043,449.06 | | 618,720.78 | 424,728.28 |
| Total for Location 0860, Fund 01 and Expense accounts | | 274,842.21 | 1,534,754.95 | .00 | .00 | 1,534,754.95 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|---------------------|------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0862 - DIRECT SERVICES , Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 11,977,352.00 | 3,501,427.00 | | 9,103.89 | 3,492,323.11 |
| 0007 | LCFF - Free and Reduced | 738,004.00 | 738,004.00 | | 756,502.20 | 18,498.20- |
| 3010 | IASA-Title I Basic Grants-Low | | 379,556.50 | | 93,119.85 | 286,436.65 |
| 3180 | Title I, School Improvement G. | | 767.82 | | 767.82 | |
| Total for Location 0862, Fund 01 and Expense accounts | | 12,715,356.00 | 4,619,755.32 | .00 | 859,493.76 | 3,760,261.56 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0900 - Ware Inv, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 9,917.24 | 9,917.24- |
| Total for Location 0900, Fund 01 and Expense accounts | | .00 | .00 | .00 | 9,917.24 | 9,917.24- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0928 - St Ignatiu, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | | | 347.10 | 347.10- |
| Total for Location 0928, Fund 01 and Expense accounts | | .00 | .00 | .00 | 347.10 | 347.10- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0930 - Cristo Rey, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 33,047.28 | | 7,357.00 | 25,690.28 |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 6,016.64 | | 6,000.00 | 16.64 |
| Total for Location 0930, Fund 01 and Expense accounts | | .00 | 39,063.92 | .00 | 13,357.00 | 25,706.92 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0932 - CHRIS BROS, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 4,672.20 | | 120.00 | 4,552.20 |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 20,448.96 | | 15,655.08 | 4,793.88 |
| Total for Location 0932, Fund 01 and Expense accounts | | .00 | 25,121.16 | .00 | 15,775.08 | 9,346.08 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0936 - ATKINSON, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | | | 867.75 | 867.75- |
| Total for Location 0936, Fund 01 and Expense accounts | | .00 | .00 | .00 | 867.75 | 867.75- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0941 - ST C BOROM, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 1,882.44 | | 1,116.45 | 765.99 |
| Total for Location 0941, Fund 01 and Expense accounts | | .00 | 1,882.44 | .00 | 1,116.45 | 765.99 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0947 - AL ARQAM , Fund 01 - General | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 2,171.64 | 2,171.64- |
| Total for Location 0947, Fund 01 and Expense accounts | | .00 | .00 | .00 | 2,171.64 | 2,171.64- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0948 - ALDAR, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | | | 2,082.60 | 2,082.60- |
| Total for Location 0948, Fund 01 and Expense accounts | | .00 | .00 | .00 | 2,082.60 | 2,082.60- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0951 - St. Mary's, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 7,008.30 | | 973.35 | 6,034.95 |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 6,664.00 | | 5,372.62 | 1,291.38 |
| Total for Location 0951, Fund 01 and Expense accounts | | .00 | 13,672.30 | .00 | 6,345.97 | 7,326.33 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0953 - St. Robert, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 2,803.32 | | | 2,803.32 |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 3,274.88 | | 4,162.00 | 887.12- |
| Total for Location 0953, Fund 01 and Expense accounts | | .00 | 6,078.20 | .00 | 4,162.00 | 1,916.20 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0954 - Sacred Ht, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 3,270.54 | | | 3,270.54 |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 50,108.56 | | 3,282.38 | 46,826.18 |
| Total for Location 0954, Fund 01 and Expense accounts | | .00 | 53,379.10 | .00 | 3,282.38 | 50,096.72 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0956 - ST FRANCIS , Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 934.44 | | | 934.44 |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 24,178.04 | | 17,964.84 | 6,213.20 |
| Total for Location 0956, Fund 01 and Expense accounts | | .00 | 25,112.48 | .00 | 17,964.84 | 7,147.64 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0959 - Pres.Cath.Sch., Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | | | 347.10 | 347.10- |
| Total for Location 0959, Fund 01 and Expense accounts | | .00 | .00 | .00 | 347.10 | 347.10- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|-----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0965 - HOLY SPIRI, Fund 01 - General | | | | | | |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 7,463.68 | | 582.00 | 6,881.68 |
| Total for Location 0965, Fund 01 and Expense accounts | | .00 | 7,463.68 | .00 | 582.00 | 6,881.68 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|----------------|------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0967 - Sacto Country D, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | | | 173.55 | 173.55- |
| Total for Location 0967, Fund 01 and Expense accounts | | .00 | .00 | .00 | 173.55 | 173.55- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0970 - Camelia Waldorf , Fund 01 - General | | | | | | |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 4,002.38 | | 3,833.90 | 168.48 |
| Total for Location 0970, Fund 01 and Expense accounts | | .00 | 4,002.38 | .00 | 3,833.90 | 168.48 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0985 - ST. PATS , Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | | 30,836.52 | | 14,720.00 | 16,116.52 |
| 3019 | Title I Intervention- (3010) | | | | .10 | .10- |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 6,073.76 | | 3,446.00 | 2,627.76 |
| Total for Location 0985, Fund 01 and Expense accounts | | .00 | 36,910.28 | .00 | 18,166.10 | 18,744.18 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0986 - STFRN ASSI, Fund 01 - General | | | | | | |
| 4035 | NCLB Title II, Part A ImpTchrQ | | 5,845.28 | | 2,601.98 | 3,243.30 |
| Total for Location 0986, Fund 01 and Expense accounts | | .00 | 5,845.28 | .00 | 2,601.98 | 3,243.30 |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0988 - Ed Kelly, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 2,584.10 | 2,584.10- |
| Total for Fund 01 and Expense accounts | | .00 | .00 | .00 | 2,584.10 | 2,584.10- |
| Location 0988 - Ed Kelly, Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | 2,851.79 | | 406.79 | 2,445.00 |
| Total for Fund 21 and Expense accounts | | .00 | 2,851.79 | .00 | 406.79 | 2,445.00 |
| Total for Location 0988 | | .00 | 2,851.79 | .00 | 2,990.89 | 139.10- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0990 - Indirect Costs, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 3,632,050.00- | 3,609,553.82- | | 3,117,092.45- | 492,461.37- |
| 3010 | IASA-Title I Basic Grants-Low | 813,011.00 | 813,011.00 | | 590,702.62 | 222,308.38 |
| 4035 | NCLB Title II, Part A ImpTchrQ | 132,045.00 | 142,625.92 | | 130,101.59 | 12,524.33 |
| Total for Location 0990, Fund 01 and Expense accounts | | 2,686,994.00- | 2,653,916.90- | .00 | 2,396,288.24- | 257,628.66- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|-----------------------|------------|-------------|-----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 7,982,337.83- | 18,054,700.32- | | | 18,054,700.32- |
| 1400 | Education Protection Account | 8,432,337.83 | 408,427.83 | | | 408,427.83 |
| 6230 | Californ Clean Energy Jobs Act | 1,916,264.00 | 476,592.16 | | | 476,592.16 |
| 9995 | Acct Contrl To be Appropriated | 7,200,000.00 | | | | |
| Total for Location 0995, Fund 01 and Expense accounts | | 9,566,264.00 | 17,169,680.33- | .00 | .00 | 17,169,680.33- |

| Balances through June | | | | | | Fiscal Year 2015/16 |
|---|-------------|----------------|----------------|------------|----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Org 097 - Sacramento City Unified School District | | 672,238,271.00 | 763,736,393.08 | .00 | 648,250,982.53 | 115,485,410.55 |