

| Balances through July | | | | | | 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 | | | | 480.60 | 480.60- |
| Total for Location 0001, Fund 01 and Expense accounts | | .00 | .00 | .00 | 480.60 | 480.60- |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0004 - Birney, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 25,809.85 | | 25,809.85- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 15,680.78 | | 15,680.78- |
| 0620 | Emergency Repair Program (ERP) | | | 425.00 | | 425.00- |
| Total for Location 0004, Fund 21 and Expense accounts | | .00 | .00 | 51,290.63 | .00 | 51,290.63- |

| Balances through July | | | | | | 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 | 2,193,767.75 | | 19,052.36 | 2,174,715.39 |
| 0007 | LCFF - Free and Reduced | 102,616.00 | 102,616.00 | 868.43 | 24.63 | 101,722.94 |
| 0009 | LCFF -Limited English Profi | 16,756.00 | 16,756.00 | | | 16,756.00 |
| 3010 | IASA-Title I Basic Grants-Low | 80,054.00 | 80,054.00 | 5,872.21 | 1,014.68- | 75,196.47 |
| 6500 | Special Education | 221,383.00 | 221,383.00 | | | 221,383.00 |
| Total for Fund 01 and Expense accounts | | 2,581,026.75 | 2,614,576.75 | 6,740.64 | 18,062.31 | 2,589,773.80 |
| 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 | | | 135,788.94 | | 135,788.94- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 156,980.77 | | 156,980.77- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 322,888.26 | .00 | 322,888.26- |
| Location 0010 - Winn, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 479.83 | | 479.83- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 479.83 | .00 | 479.83- |
| Total for Location 0010 | | 2,581,026.75 | 2,614,576.75 | 330,108.73 | 18,062.31 | 2,266,405.71 |

| Balances through July | | | | | | 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 | | | 1,768.00 |
| Total for Location 0017, Fund 01 and Expense accounts | | 1,768.00 | 1,768.00 | .00 | .00 | 1,768.00 |

| Balances through July | | | | | | 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- | 150,308.00- | | 2,170.34 | 152,478.34- |
| 6500 | Special Education | 824,820.00 | 824,820.00 | 1,500.00 | | 823,320.00 |
| Total for Fund 01 and Expense accounts | | 674,512.00 | 674,512.00 | 1,500.00 | 2,170.34 | 670,841.66 |
| Location 0024 - Bowl Green, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,993,549.00 | 2,993,549.00 | 134,737.59 | 26,525.83 | 2,832,285.58 |
| 0007 | LCFF - Free and Reduced | 238,888.00 | 238,888.00 | | | 238,888.00 |
| 0009 | LCFF -Limited English Profi | 59,722.00 | 59,722.00 | | | 59,722.00 |
| 1100 | State Lottery | 58,936.00 | 58,936.00 | | | 58,936.00 |
| 1400 | Education Protection Account | 519,375.00 | 519,375.00 | | | 519,375.00 |
| 3010 | IASA-Title I Basic Grants-Low | 106,380.00 | 106,380.00 | | | 106,380.00 |
| 6300 | Lottery Instructional Material | 15,654.00 | 15,654.00 | | | 15,654.00 |
| 7405 | Common Core | | | 572.58 | 4,123.34 | 4,695.92- |
| Total for Fund 09 and Expense accounts | | 3,992,504.00 | 3,992,504.00 | 135,310.17 | 30,649.17 | 3,826,544.66 |
| Location 0024 - Bowl Green, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 22,453.20 | | 22,453.20- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 75,107.75 | | 75,107.75- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 173,605.59 | | 173,605.59- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 271,166.54 | .00 | 271,166.54- |
| Total for Location 0024 | | 4,667,016.00 | 4,667,016.00 | 407,976.71 | 32,819.51 | 4,226,219.78 |

| Balances through July | | | | | | 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- | | 617.76 | 166,774.76- |
| Total for Fund 01 and Expense accounts | | 166,157.00- | 166,157.00- | .00 | 617.76 | 166,774.76- |
| Location 0025 - Bowl G -CL, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,249,927.00 | 2,249,927.00 | 29,394.60 | 8,056.35 | 2,212,476.05 |
| 0007 | LCFF - Free and Reduced | 178,400.00 | 178,400.00 | | | 178,400.00 |
| 0009 | LCFF -Limited English Profi | 44,600.00 | 44,600.00 | | | 44,600.00 |
| 1100 | State Lottery | 45,573.00 | 45,573.00 | | | 45,573.00 |
| 1400 | Education Protection Account | 392,918.00 | 392,918.00 | | | 392,918.00 |
| 3010 | IASA-Title I Basic Grants-Low | 78,975.00 | 78,975.00 | | | 78,975.00 |
| 6300 | Lottery Instructional Material | 12,105.00 | 12,105.00 | 239.11 | | 11,865.89 |
| Total for Fund 09 and Expense accounts | | 3,002,498.00 | 3,002,498.00 | 29,633.71 | 8,056.35 | 2,964,807.94 |
| Location 0025 - Bowl G -CL, Fund 21 - Bldng Fund | | | | | | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 191,441.36 | | 191,441.36- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 103,387.75 | | 103,387.75- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 294,829.11 | .00 | 294,829.11- |
| Total for Location 0025 | | 2,836,341.00 | 2,836,341.00 | 324,462.82 | 8,674.11 | 2,503,204.07 |

| Balances through July | | | | | | 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 | 6,054.40 | 64,772.86 | 1,623,323.38 |
| 0007 | LCFF - Free and Reduced | 89,616.00 | 89,616.00 | | | 89,616.00 |
| 0009 | LCFF -Limited English Profi | 18,279.00 | 18,279.00 | | | 18,279.00 |
| 3010 | IASA-Title I Basic Grants-Low | 69,912.00 | 69,912.00 | | 2,150.27 | 67,761.73 |
| 6500 | Special Education | 528,913.00 | 528,913.00 | | 20,233.78 | 508,679.22 |
| Total for Fund 01 and Expense accounts | | 2,367,320.64 | 2,400,870.64 | 6,054.40 | 87,156.91 | 2,307,659.33 |
| 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 | | | 149,507.17 | | 149,507.17- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 165,436.51 | | 165,436.51- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 337,638.33 | .00 | 337,638.33- |
| Total for Location 0029 | | 2,367,320.64 | 2,400,870.64 | 343,692.73 | 87,156.91 | 1,970,021.00 |

| Balances through July | | | | | | 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 | 2,700,521.89 | 20,130.99 | 9,275.08 | 2,671,115.82 |
| 0007 | LCFF - Free and Reduced | 29,319.00 | 29,319.00 | 752.00 | | 28,567.00 |
| 0009 | LCFF -Limited English Profi | 3,047.00 | 3,047.00 | | | 3,047.00 |
| 0812 | Donations - Special Funds | | | 5.55 | 47.05 | 52.60- |
| 6500 | Special Education | 427,819.00 | 427,819.00 | | | 427,819.00 |
| 9064 | Civic Permits | | | 52.96 | 448.72 | 501.68- |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 3,127,156.89 | 3,160,985.46 | 21,041.50 | 9,770.85 | 3,130,173.11 |
| Location 0032 - Greenwood, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 225.00 | 18,637.98- | | 18,862.98 |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 214,614.26 | | 214,614.26- |
| Total for Fund 21 and Expense accounts | | .00 | 225.00 | 205,351.28 | .00 | 205,126.28- |
| Total for Location 0032 | | 3,127,156.89 | 3,161,210.46 | 226,392.78 | 9,770.85 | 2,925,046.83 |

| Balances through July | | | | | | 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 | 1,497.30 | 19,003.02 | 2,524,765.33 |
| 0007 | LCFF - Free and Reduced | 94,871.00 | 94,871.00 | 584.79 | 294.94 | 93,991.27 |
| 0009 | LCFF -Limited English Profi | 38,081.00 | 38,081.00 | | | 38,081.00 |
| 3010 | IASA-Title I Basic Grants-Low | 74,012.00 | 74,012.00 | | 1,137.26 | 72,874.74 |
| 6500 | Special Education | 177,534.00 | 177,534.00 | | | 177,534.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 2,896,213.65 | 2,930,042.22 | 2,182.09 | 20,435.22 | 2,907,424.91 |
| Location 0035 - Cam Basic, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 28,567.00 | | 28,567.00- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 22,308.05 | | 22,308.05- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 60,250.05 | .00 | 60,250.05- |
| Location 0035 - Cam Basic, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 1,989.57 | | 1,989.57- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 1,989.57 | .00 | 1,989.57- |
| Total for Location 0035 | | 2,896,213.65 | 2,930,042.22 | 64,421.71 | 20,435.22 | 2,845,185.29 |

| Balances through July | | | | | | 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 | 151.00 | 15,666.77 | 1,462,176.63 |
| 0007 | LCFF - Free and Reduced | 63,340.00 | 63,340.00 | | | 63,340.00 |
| 0009 | LCFF -Limited English Profi | 9,575.00 | 9,575.00 | | | 9,575.00 |
| 0812 | Donations - Special Funds | | | 992.51 | | 992.51- |
| 3010 | IASA-Title I Basic Grants-Low | 49,414.00 | 49,414.00 | | | 49,414.00 |
| 6500 | Special Education | 959,333.00 | 959,333.00 | | | 959,333.00 |
| Total for Fund 01 and Expense accounts | | 2,526,106.40 | 2,559,656.40 | 1,143.51 | 15,666.77 | 2,542,846.12 |
| Location 0037 - Wenzel, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 20,273.55 | | 20,273.55- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 32,423.60 | | 32,423.60- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 62,072.15 | .00 | 62,072.15- |
| Total for Location 0037 | | 2,526,106.40 | 2,559,656.40 | 63,215.66 | 15,666.77 | 2,480,773.97 |

| Balances through July | | | | | | 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 | | | 32,523.00 |
| Total for Fund 01 and Expense accounts | | 32,523.00 | 32,523.00 | .00 | .00 | 32,523.00 |
| Location 0040 - Clay Wire, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 30,752.15 | | 30,752.15- |
| 0225 | Measure Q 2013 Series B QSCB | | | 6,274.51 | | 6,274.51- |
| 0620 | Emergency Repair Program (ERP) | | | 104,386.81 | 1,059.16 | 105,445.97- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 141,413.47 | 1,059.16 | 142,472.63- |
| Total for Location 0040 | | 32,523.00 | 32,523.00 | 141,413.47 | 1,059.16 | 109,949.63- |

| Balances through July | | | | | | 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 | | | 54,391.00 |
| Total for Fund 01 and Expense accounts | | 54,391.00 | 54,391.00 | .00 | .00 | 54,391.00 |
| Location 0043 - Huntington, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 24,616.90 | | 24,616.90- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 24,616.90 | .00 | 24,616.90- |
| Total for Location 0043 | | 54,391.00 | 54,391.00 | 24,616.90 | .00 | 29,774.10 |

| Balances through July | | | | | | 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 | | 18,914.04 | 2,732,257.14 |
| 0007 | LCFF - Free and Reduced | 78,829.00 | 78,829.00 | | | 78,829.00 |
| 0009 | LCFF -Limited English Profi | 12,621.00 | 12,621.00 | | | 12,621.00 |
| 3010 | IASA-Title I Basic Grants-Low | 61,497.00 | 61,497.00 | | | 61,497.00 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 48,016.00 | 48,016.00 | | | 48,016.00 |
| 6500 | Special Education | 740,807.00 | 740,807.00 | | 9,281.45 | 731,525.55 |
| Total for Fund 01 and Expense accounts | | 3,659,391.18 | 3,692,941.18 | .00 | 28,195.49 | 3,664,745.69 |
| Location 0059 - Lubin, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 29,170.90 | | 29,170.90- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 38,364.13 | | 38,364.13- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 76,910.03 | .00 | 76,910.03- |
| Total for Location 0059 | | 3,659,391.18 | 3,692,941.18 | 76,910.03 | 28,195.49 | 3,587,835.66 |

| Balances through July | | | | | | 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 | 2,540,261.68 | 8,700.00 | 17,287.16 | 2,514,274.52 |
| 0007 | LCFF - Free and Reduced | 143,828.00 | 143,828.00 | 5,300.00 | | 138,528.00 |
| 0009 | LCFF -Limited English Profi | 66,588.00 | 66,588.00 | 5,000.00 | | 61,588.00 |
| 3010 | IASA-Title I Basic Grants-Low | 112,205.00 | 112,205.00 | | | 112,205.00 |
| 6500 | Special Education | 280,151.00 | 280,151.00 | | | 280,151.00 |
| Total for Fund 01 and Expense accounts | | 3,109,483.68 | 3,143,033.68 | 19,000.00 | 17,287.16 | 3,106,746.52 |
| Location 0095 - Warren, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 31,354.40 | | 31,354.40 |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 31,354.40 | .00 | 31,354.40 |
| Total for Location 0095 | | 3,109,483.68 | 3,143,033.68 | 50,354.40 | 17,287.16 | 3,075,392.12 |

| Balances through July | | | | | | 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 | 16,000.00 | 25,260.90 | 2,328,046.50 |
| 0007 | LCFF - Free and Reduced | 125,296.00 | 125,296.00 | 4,000.00 | | 121,296.00 |
| 0009 | LCFF -Limited English Profi | 33,294.00 | 33,294.00 | | | 33,294.00 |
| 3010 | IASA-Title I Basic Grants-Low | 97,748.00 | 97,748.00 | 6,950.32 | 635.25 | 90,162.43 |
| 6500 | Special Education | 139,554.00 | 139,554.00 | | | 139,554.00 |
| Total for Fund 01 and Expense accounts | | 2,731,649.40 | 2,765,199.40 | 26,950.32 | 25,896.15 | 2,712,352.93 |
| Location 0097 - Lincoln, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 92,662.25 | | 92,662.25- |
| 0225 | Measure Q 2013 Series B QSCB | | | 61,058.53- | | 61,058.53 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 116,430.09 | | 116,430.09- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 144,358.80 | | 144,358.80- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 292,392.61 | .00 | 292,392.61- |
| Total for Location 0097 | | 2,731,649.40 | 2,765,199.40 | 319,342.93 | 25,896.15 | 2,419,960.32 |

| Balances through July | | | | | | 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 | 7,043.30 | 8,665.79 | 1,766,222.85 |
| 0007 | LCFF - Free and Reduced | 96,254.00 | 96,254.00 | 1,032.14 | | 95,221.86 |
| 0009 | LCFF -Limited English Profi | 26,766.00 | 26,766.00 | | | 26,766.00 |
| 3010 | IASA-Title I Basic Grants-Low | 75,091.00 | 75,091.00 | 6,000.00 | | 69,091.00 |
| 6500 | Special Education | 267,926.00 | 267,926.00 | | | 267,926.00 |
| Total for Location 0098, Fund 01 and Expense accounts | | 2,214,418.94 | 2,247,968.94 | 14,075.44 | 8,665.79 | 2,225,227.71 |

| Balances through July | | | | | | 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 | 12,109.00 | 28,206.61 | 2,750,298.39 |
| 0007 | LCFF - Free and Reduced | 155,445.00 | 155,445.00 | | | 155,445.00 |
| 0009 | LCFF -Limited English Profi | 53,096.00 | 53,096.00 | 7,990.36 | | 45,105.64 |
| 3010 | IASA-Title I Basic Grants-Low | 121,268.00 | 121,268.00 | 23,091.20 | | 98,176.80 |
| 6500 | Special Education | 305,128.00 | 305,128.00 | | | 305,128.00 |
| Total for Fund 01 and Expense accounts | | 3,392,001.00 | 3,425,551.00 | 43,190.56 | 28,206.61 | 3,354,153.83 |
| Location 0100 - Kemble, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 30,434.25 | | 30,434.25 |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 30,434.25 | .00 | 30,434.25 |
| Total for Location 0100 | | 3,392,001.00 | 3,425,551.00 | 73,624.81 | 28,206.61 | 3,323,719.58 |

| Balances through July | | | | | | 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 | | 19,079.48 | 1,836,189.07 |
| 0007 | LCFF - Free and Reduced | 70,254.00 | 70,254.00 | | | 70,254.00 |
| 0009 | LCFF -Limited English Profi | 37,429.00 | 37,429.00 | | 2,723.35 | 34,705.65 |
| 3010 | IASA-Title I Basic Grants-Low | 54,808.00 | 54,808.00 | | | 54,808.00 |
| 6500 | Special Education | 74,368.00 | 74,368.00 | | | 74,368.00 |
| Total for Fund 01 and Expense accounts | | 2,058,577.55 | 2,092,127.55 | .00 | 21,802.83 | 2,070,324.72 |
| Location 0101 - Anthony, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 32,854.86 | | 32,854.86- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 125,508.94 | | 125,508.94- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 151,274.25 | | 151,274.25- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 309,638.05 | .00 | 309,638.05- |
| Total for Location 0101 | | 2,058,577.55 | 2,092,127.55 | 309,638.05 | 21,802.83 | 1,760,686.67 |

| Balances through July | | | | | | 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 | 3,767,997.71 | 6,897.30 | 112,290.99 | 3,648,809.42 |
| 0007 | LCFF - Free and Reduced | 211,869.00 | 211,869.00 | 20,825.00 | 8,911.69 | 182,132.31 |
| 0009 | LCFF -Limited English Profi | 82,909.00 | 82,909.00 | 2,200.00 | | 80,709.00 |
| 3010 | IASA-Title I Basic Grants-Low | 165,287.00 | 165,287.00 | 11,721.00 | | 153,566.00 |
| 6500 | Special Education | 146,723.00 | 146,723.00 | | | 146,723.00 |
| Total for Fund 01 and Expense accounts | | 4,341,235.71 | 4,374,785.71 | 41,643.30 | 121,202.68 | 4,211,939.73 |
| 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 | | 187,130.93- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 189,674.27 | | 189,674.27- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 401,175.15 | .00 | 401,175.15- |
| Total for Location 0104 | | 4,341,235.71 | 4,374,785.71 | 442,818.45 | 121,202.68 | 3,810,764.58 |

| Balances through July | | | | | | 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 | 3,530,109.17 | 63.16 | 7,761.13 | 3,522,284.88 |
| 0007 | LCFF - Free and Reduced | 202,742.00 | 202,742.00 | 9,451.67 | 150.00 | 193,140.33 |
| 0009 | LCFF -Limited English Profi | 79,427.00 | 79,427.00 | | | 79,427.00 |
| 3010 | IASA-Title I Basic Grants-Low | 158,166.00 | 158,166.00 | 5,000.00 | 309.05 | 152,856.95 |
| 6500 | Special Education | 264,759.00 | 264,759.00 | | | 264,759.00 |
| Total for Fund 01 and Expense accounts | | 4,201,653.17 | 4,235,203.17 | 14,514.83 | 8,220.18 | 4,212,468.16 |
| Location 0108 - Baker, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 29,489.90 | | 29,489.90- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 29,489.90 | .00 | 29,489.90- |
| Total for Location 0108 | | 4,201,653.17 | 4,235,203.17 | 44,004.73 | 8,220.18 | 4,182,978.26 |

| Balances through July | | | | | | 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 | 12,000.00 | 2,785.37 | 2,571,651.98 |
| 0007 | LCFF - Free and Reduced | 144,934.00 | 144,934.00 | | | 144,934.00 |
| 0009 | LCFF -Limited English Profi | 63,324.00 | 63,324.00 | 285.00 | | 63,039.00 |
| 3010 | IASA-Title I Basic Grants-Low | 113,069.00 | 113,069.00 | 3,715.00 | | 109,354.00 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 47,304.00 | 47,304.00 | | | 47,304.00 |
| 6500 | Special Education | 628,167.00 | 628,167.00 | | | 628,167.00 |
| Total for Fund 01 and Expense accounts | | 3,549,685.35 | 3,583,235.35 | 16,000.00 | 2,785.37 | 3,564,449.98 |
| Location 0110 - Phillips, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | | 5,482.14 | | 5,482.14- |
| Total for Fund 14 and Expense accounts | | .00 | .00 | 5,482.14 | .00 | 5,482.14- |
| Location 0110 - Phillips, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 23,783.10 | | 23,783.10- |
| 0225 | Measure Q 2013 Series B QSCB | | | 3,024.00 | 1,296.00 | 4,320.00- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 232,789.39 | | 232,789.39- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 182,215.71 | | 182,215.71- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 441,812.20 | 1,296.00 | 443,108.20- |
| Total for Location 0110 | | 3,549,685.35 | 3,583,235.35 | 463,294.34 | 4,081.37 | 3,115,859.64 |

| Balances through July | | | | | | 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 | | 8,119.79 | 161,045.21 |
| 0007 | LCFF - Free and Reduced | 14,659.00 | 14,659.00 | | | 14,659.00 |
| 0009 | LCFF -Limited English Profi | 435.00 | 435.00 | | | 435.00 |
| 3010 | IASA-Title I Basic Grants-Low | 11,437.00 | 11,437.00 | | | 11,437.00 |
| 3327 | Special Ed-Mental Health Serv. | 84,775.00 | 84,775.00 | | | 84,775.00 |
| 6500 | Special Education | 1,679,615.00 | 1,679,615.00 | | 160.92 | 1,679,454.08 |
| 6512 | Special Ed - Mental Health S. | 124,759.00 | 124,759.00 | | | 124,759.00 |
| Total for Fund 01 and Expense accounts | | 2,051,295.00 | 2,084,845.00 | .00 | 8,280.71 | 2,076,564.29 |
| 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 | | 88,959.13- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 108,027.91 | | 108,027.91- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 220,933.49 | .00 | 220,933.49- |
| Total for Location 0111 | | 2,051,295.00 | 2,084,845.00 | 220,933.49 | 8,280.71 | 1,855,630.80 |

| Balances through July | | | | | | 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 | | | 14,794.00 |
| Total for Location 0112, Fund 01 and Expense accounts | | 14,794.00 | 14,794.00 | .00 | .00 | 14,794.00 |

| Balances through July | | | | | | 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 | | | 28,398.00 |
| Total for Fund 01 and Expense accounts | | 28,398.00 | 28,398.00 | .00 | .00 | 28,398.00 |
| Location 0114 - Freeport, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 19,436.45 | | 19,436.45- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 19,436.45 | .00 | 19,436.45- |
| Total for Location 0114 | | 28,398.00 | 28,398.00 | 19,436.45 | .00 | 8,961.55 |

| Balances through July | | | | | | 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 | | 18,454.61 | 2,142,340.25 |
| 0007 | LCFF - Free and Reduced | 120,594.00 | 120,594.00 | 16.41 | | 120,577.59 |
| 0009 | LCFF -Limited English Profi | 21,326.00 | 21,326.00 | | | 21,326.00 |
| 0812 | Donations - Special Funds | | | 94.10 | | 94.10- |
| 3010 | IASA-Title I Basic Grants-Low | 426,063.00 | 426,063.00 | 16.28 | 12,488.67 | 413,558.05 |
| 6500 | Special Education | 91,467.00 | 91,467.00 | | | 91,467.00 |
| Total for Fund 01 and Expense accounts | | 2,786,694.86 | 2,820,244.86 | 126.79 | 30,943.28 | 2,789,174.79 |
| Location 0117 - Kenny, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 33,184.25 | | 33,184.25- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 33,184.25 | .00 | 33,184.25- |
| Total for Location 0117 | | 2,786,694.86 | 2,820,244.86 | 33,311.04 | 30,943.28 | 2,755,990.54 |

| Balances through July | | | | | | 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 | | | 32,099.00 |
| Total for Fund 01 and Expense accounts | | 32,099.00 | 32,099.00 | .00 | .00 | 32,099.00 |
| Location 0122 - Fr. Ridge, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 26,521.00 | | 26,521.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 617,862.86 | | 617,862.86- |
| 0620 | Emergency Repair Program (ERP) | | | 207,460.16 | 2,019.66 | 209,479.82- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 851,844.02 | 2,019.66 | 853,863.68- |
| Total for Location 0122 | | 32,099.00 | 32,099.00 | 851,844.02 | 2,019.66 | 821,764.68- |

| Balances through July | | | | | | 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 | 2,920,619.07 | 4,000.00 | 35,704.46 | 2,880,914.61 |
| 0007 | LCFF - Free and Reduced | 125,573.00 | 125,573.00 | 7,000.00 | | 118,573.00 |
| 0009 | LCFF -Limited English Profi | 23,937.00 | 23,937.00 | | | 23,937.00 |
| 3010 | IASA-Title I Basic Grants-Low | 97,964.00 | 97,964.00 | 3,000.00 | | 94,964.00 |
| 6500 | Special Education | 320,042.00 | 320,042.00 | | | 320,042.00 |
| Total for Fund 01 and Expense accounts | | 3,454,585.07 | 3,488,135.07 | 14,000.00 | 35,704.46 | 3,438,430.61 |
| Location 0130 - G. Empire, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 30,278.05 | | 30,278.05- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 30,324.90 | | 30,324.90- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 69,977.95 | .00 | 69,977.95- |
| Total for Location 0130 | | 3,454,585.07 | 3,488,135.07 | 83,977.95 | 35,704.46 | 3,368,452.66 |

| Balances through July | | | | | | 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 | 350.00 | 27,279.66 | 2,231,738.07 |
| 0007 | LCFF - Free and Reduced | 88,509.00 | 88,509.00 | 23,495.00 | | 65,014.00 |
| 0009 | LCFF -Limited English Profi | 13,709.00 | 13,709.00 | | | 13,709.00 |
| 3010 | IASA-Title I Basic Grants-Low | 69,050.00 | 69,050.00 | | | 69,050.00 |
| 6500 | Special Education | 653,318.00 | 653,318.00 | | | 653,318.00 |
| Total for Fund 01 and Expense accounts | | 3,050,403.73 | 3,083,953.73 | 23,845.00 | 27,279.66 | 3,032,829.07 |
| Location 0138 - M. L. King, Fund 49 - Cap Proj | | | | | | |
| 0220 | Mello Roos #1 (S. Pocket Fac I | 699,932.00 | 627,313.99 | 90,057.26 | 105,412.00 | 431,844.73 |
| Total for Fund 49 and Expense accounts | | 699,932.00 | 627,313.99 | 90,057.26 | 105,412.00 | 431,844.73 |
| Total for Location 0138 | | 3,750,335.73 | 3,711,267.72 | 113,902.26 | 132,691.66 | 3,464,673.80 |

| Balances through July | | | | | | 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 | 3,000.00 | 11,589.50 | 1,917,693.46 |
| 0007 | LCFF - Free and Reduced | 99,297.00 | 99,297.00 | 2,000.00 | | 97,297.00 |
| 0009 | LCFF -Limited English Profi | 29,595.00 | 29,595.00 | | | 29,595.00 |
| 3010 | IASA-Title I Basic Grants-Low | 77,465.00 | 77,465.00 | | | 77,465.00 |
| 6500 | Special Education | 271,293.00 | 271,293.00 | | | 271,293.00 |
| Total for Fund 01 and Expense accounts | | 2,376,382.96 | 2,409,932.96 | 5,000.00 | 11,589.50 | 2,393,343.46 |
| Location 0139 - Harkness, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 28,648.95 | | 28,648.95- |
| 0620 | Emergency Repair Program (ERP) | | | 1,225.00 | | 1,225.00- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 110,950.13 | | 110,950.13- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 139,842.09 | | 139,842.09- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 280,666.17 | .00 | 280,666.17- |
| Total for Location 0139 | | 2,376,382.96 | 2,409,932.96 | 285,666.17 | 11,589.50 | 2,112,677.29 |

| Balances through July | | | | | | 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 | 1,600.00 | 30,097.81 | 1,639,572.36 |
| 0007 | LCFF - Free and Reduced | 92,382.00 | 92,382.00 | 9,100.00 | | 83,282.00 |
| 0009 | LCFF -Limited English Profi | 13,492.00 | 13,492.00 | 401.00 | | 13,091.00 |
| 3010 | IASA-Title I Basic Grants-Low | 72,070.00 | 72,070.00 | 6,100.00 | | 65,970.00 |
| 6500 | Special Education | 569,781.00 | 569,781.00 | | 4,767.65 | 565,013.35 |
| Total for Fund 01 and Expense accounts | | 2,385,445.17 | 2,418,995.17 | 17,201.00 | 34,865.46 | 2,366,928.71 |
| Location 0142 - Hollywood, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 35,659.25 | | 35,659.25- |
| 0224 | Measure Q 2013 Series A | | | 7,000.00 | | 7,000.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 25,877.23 | | 25,877.23- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 68,536.48 | .00 | 68,536.48- |
| Total for Location 0142 | | 2,385,445.17 | 2,418,995.17 | 85,737.48 | 34,865.46 | 2,298,392.23 |

| Balances through July | | | | | | 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 | 26.80 | 7,122.73 | 2,544,948.14 |
| 0007 | LCFF - Free and Reduced | 72,467.00 | 72,467.00 | | 216.45- | 72,683.45 |
| 0009 | LCFF -Limited English Profi | 8,704.00 | 8,704.00 | | | 8,704.00 |
| 3010 | IASA-Title I Basic Grants-Low | 56,534.00 | 56,534.00 | | 192.45 | 56,341.55 |
| 6500 | Special Education | 482,059.00 | 482,059.00 | | | 482,059.00 |
| Total for Fund 01 and Expense accounts | | 3,138,311.67 | 3,171,861.67 | 26.80 | 7,098.73 | 3,164,736.14 |
| Location 0144 - Bancroft, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 28,337.65 | | 28,337.65- |
| 0224 | Measure Q 2013 Series A | | | 7,000.00 | | 7,000.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 41,023.72 | | 41,023.72- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 76,361.37 | .00 | 76,361.37- |
| Total for Location 0144 | | 3,138,311.67 | 3,171,861.67 | 76,388.17 | 7,098.73 | 3,088,374.77 |

| Balances through July | | | | | | 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 | 1,648,606.02 | | 29,486.55 | 1,619,119.47 |
| 0007 | LCFF - Free and Reduced | 71,637.00 | 71,637.00 | 169.31 | | 71,467.69 |
| 0009 | LCFF -Limited English Profi | 9,357.00 | 9,357.00 | 65.09 | | 9,291.91 |
| 3010 | IASA-Title I Basic Grants-Low | 55,887.00 | 55,887.00 | | | 55,887.00 |
| 6500 | Special Education | 384,080.00 | 384,080.00 | | | 384,080.00 |
| Total for Fund 01 and Expense accounts | | 2,136,017.02 | 2,169,567.02 | 234.40 | 29,486.55 | 2,139,846.07 |
| Location 0146 - Cohen, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 17,903.05 | | 17,903.05- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 118,620.55 | | 118,620.55- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 136,914.49 | | 136,914.49- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 273,438.09 | .00 | 273,438.09- |
| Location 0146 - Cohen, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 95.57 | | 95.57- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 95.57 | .00 | 95.57- |
| Total for Location 0146 | | 2,136,017.02 | 2,169,567.02 | 273,768.06 | 29,486.55 | 1,866,312.41 |

| Balances through July | | | | | | 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 | 1,537,886.08 | 204.00 | 19,323.57 | 1,518,358.51 |
| 0007 | LCFF - Free and Reduced | 89,892.00 | 89,892.00 | 10,973.87 | | 78,918.13 |
| 0009 | LCFF -Limited English Profi | 7,834.00 | 7,834.00 | | | 7,834.00 |
| 3010 | IASA-Title I Basic Grants-Low | 317,518.00 | 317,518.00 | 389.52 | 11,426.74 | 305,701.74 |
| 6500 | Special Education | 315,857.00 | 315,857.00 | | | 315,857.00 |
| Total for Fund 01 and Expense accounts | | 2,235,437.08 | 2,268,987.08 | 11,567.39 | 30,750.31 | 2,226,669.38 |
| 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 | .00 | 43,824.55 | .00 | 43,824.55- |
| Total for Location 0148 | | 2,235,437.08 | 2,268,987.08 | 55,391.94 | 30,750.31 | 2,182,844.83 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|----------------|----------------|------------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0150 - J STILL E, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 48,850.64 | | 48,850.64- |
| Total for Location 0150, Fund 21 and Expense accounts | | .00 | .00 | 58,225.64 | .00 | 58,225.64- |

| Balances through July | | | | | | 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 | 7,776.00 | 35,843.82 | 4,037,429.89 |
| 0007 | LCFF - Free and Reduced | 72,744.00 | 72,744.00 | | | 72,744.00 |
| 0009 | LCFF -Limited English Profi | 13,492.00 | 13,492.00 | | | 13,492.00 |
| 0812 | Donations - Special Funds | | | | 10,581.44 | 10,581.44- |
| 6500 | Special Education | 755,369.00 | 755,369.00 | | | 755,369.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 4,922,654.71 | 4,922,933.28 | 7,876.00 | 46,425.26 | 4,868,632.02 |
| Location 0151 - Da Vinci, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 85,770.43 | | 85,770.43- |
| 0230 | Measure R 2013 Series A | | | 283,276.00 | | 283,276.00- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 378,421.43 | .00 | 378,421.43- |
| Total for Location 0151 | | 4,922,654.71 | 4,922,933.28 | 386,297.43 | 46,425.26 | 4,490,210.59 |

| Balances through July | | | | | | 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 | | 7,311.30 | 1,763,582.55 |
| 0007 | LCFF - Free and Reduced | 99,573.00 | 99,573.00 | | | 99,573.00 |
| 0009 | LCFF -Limited English Profi | 24,155.00 | 24,155.00 | | | 24,155.00 |
| 3010 | IASA-Title I Basic Grants-Low | 77,681.00 | 77,681.00 | | | 77,681.00 |
| 6500 | Special Education | 328,460.00 | 328,460.00 | | 9,558.33 | 318,901.67 |
| Total for Fund 01 and Expense accounts | | 2,267,212.85 | 2,300,762.85 | .00 | 16,869.63 | 2,283,893.22 |
| 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 | | 123,755.59- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 150,001.02 | | 150,001.02- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 296,568.41 | .00 | 296,568.41- |
| Total for Location 0153 | | 2,267,212.85 | 2,300,762.85 | 296,568.41 | 16,869.63 | 1,987,324.81 |

| Balances through July | | | | | | 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 | | 7,822.39 | 1,589,855.66 |
| 0007 | LCFF - Free and Reduced | 97,084.00 | 97,084.00 | | 149.49- | 97,233.49 |
| 0009 | LCFF -Limited English Profi | 10,663.00 | 10,663.00 | | | 10,663.00 |
| 3010 | IASA-Title I Basic Grants-Low | 75,739.00 | 75,739.00 | | | 75,739.00 |
| 6500 | Special Education | 892,822.00 | 892,822.00 | | 11,379.30 | 881,442.70 |
| Total for Fund 01 and Expense accounts | | 2,640,436.05 | 2,673,986.05 | .00 | 19,052.20 | 2,654,933.85 |
| 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 | | | 31,802.58 | | 31,802.58- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 41,177.58 | .00 | 41,177.58- |
| Total for Location 0163 | | 2,640,436.05 | 2,673,986.05 | 41,177.58 | 19,052.20 | 2,613,756.27 |

| Balances through July | | | | | | 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 | | 27,372.04 | 1,386,664.79 |
| 0007 | LCFF - Free and Reduced | 69,701.00 | 69,701.00 | | | 69,701.00 |
| 0009 | LCFF -Limited English Profi | 21,761.00 | 21,761.00 | | | 21,761.00 |
| 3010 | IASA-Title I Basic Grants-Low | 54,377.00 | 54,377.00 | | | 54,377.00 |
| 6500 | Special Education | 416,199.00 | 416,199.00 | | 9,274.46 | 406,924.54 |
| 9198 | Fruit Tree/Jamba J Grant | | 303.57 | 125.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 1,942,524.83 | 1,976,378.40 | 125.00 | 36,646.50 | 1,939,606.90 |
| 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 | | | 109,658.61 | | 109,658.61- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 134,509.84 | | 134,509.84- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 270,515.10 | .00 | 270,515.10- |
| Total for Location 0168 | | 1,942,524.83 | 1,976,378.40 | 270,640.10 | 36,646.50 | 1,669,091.80 |

| Balances through July | | | | | | 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 | | 9,709.87 | 2,994,813.77 |
| 0007 | LCFF - Free and Reduced | 42,319.00 | 42,319.00 | | | 42,319.00 |
| 0009 | LCFF -Limited English Profi | 6,311.00 | 6,311.00 | | | 6,311.00 |
| 6500 | Special Education | 172,941.00 | 172,941.00 | | | 172,941.00 |
| Total for Location 0173, Fund 01 and Expense accounts | | 3,192,544.64 | 3,226,094.64 | .00 | 9,709.87 | 3,216,384.77 |

| Balances through July | | | | | | 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 | 668,233.88 | | | 668,233.88 |
| 0053 | Targeted Inst Impr Bloc (7394) | 45,991.00 | 45,991.00 | | | 45,991.00 |
| 3010 | IASA-Title I Basic Grants-Low | 12,500.00 | 12,500.00 | | | 12,500.00 |
| Total for Location 0178, Fund 01 and Expense accounts | | 726,724.88 | 726,724.88 | .00 | .00 | 726,724.88 |

| Balances through July | | | | | | 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 | | | 47,981.00 |
| Total for Fund 01 and Expense accounts | | 47,981.00 | 47,981.00 | .00 | .00 | 47,981.00 |
| Location 0183 - Bonnheim, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 29,989.85 | | 29,989.85- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 29,989.85 | .00 | 29,989.85- |
| Total for Location 0183 | | 47,981.00 | 47,981.00 | 29,989.85 | .00 | 17,991.15 |

| Balances through July | | | | | | 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- | | | 166,950.00- |
| 6500 | Special Education | 27,704.00 | 27,704.00 | | | 27,704.00 |
| 8150 | Ongoing & Major Maintenance EC | | | 2,347.18 | | 2,347.18- |
| Total for Fund 01 and Expense accounts | | 139,246.00- | 139,246.00- | 2,347.18 | .00 | 141,593.18- |
| Location 0185 - New J Bonnheim, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,702,694.00 | 1,702,694.00 | 29,544.22 | 21,143.45 | 1,652,006.33 |
| 0007 | LCFF - Free and Reduced | 168,000.00 | 168,000.00 | | | 168,000.00 |
| 0009 | LCFF -Limited English Profi | 130,000.00 | 130,000.00 | | | 130,000.00 |
| 1100 | State Lottery | 30,496.00 | 30,496.00 | | | 30,496.00 |
| 1400 | Education Protection Account | 47,146.00 | 47,146.00 | | | 47,146.00 |
| 3010 | IASA-Title I Basic Grants-Low | 50,493.00 | 50,493.00 | | | 50,493.00 |
| 6300 | Lottery Instructional Material | 8,100.00 | 8,100.00 | | | 8,100.00 |
| Total for Fund 09 and Expense accounts | | 2,136,929.00 | 2,136,929.00 | 29,544.22 | 21,143.45 | 2,086,241.33 |
| Total for Location 0185 | | 1,997,683.00 | 1,997,683.00 | 31,891.40 | 21,143.45 | 1,944,648.15 |

| Balances through July | | | | | | 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) | | | | 1,451.59 | 1,451.59- |
| Total for Location 0190, Fund 01 and Expense accounts | | .00 | .00 | .00 | 1,451.59 | 1,451.59- |

| Balances through July | | | | | | 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) | | | | 11,480.12 | 11,480.12- |
| Total for Location 0200, Fund 01 and Expense accounts | | .00 | .00 | .00 | 11,480.12 | 11,480.12- |

| Balances through July | | | | | | 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) | | | | 10,875.93 | 10,875.93- |
| Total for Location 0210, Fund 01 and Expense accounts | | .00 | .00 | .00 | 10,875.93 | 10,875.93- |

| Balances through July | | | | | | 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) | | | | 1,354.82 | 1,354.82- |
| Total for Location 0213, Fund 01 and Expense accounts | | .00 | .00 | .00 | 1,354.82 | 1,354.82- |

| Balances through July | | | | | | 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 | | | 26,148.00 |
| Total for Fund 01 and Expense accounts | | 26,148.00 | 26,148.00 | .00 | .00 | 26,148.00 |
| 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 | | | 41,420.46 | | 41,420.46- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 64,958.81 | .00 | 64,958.81- |
| Total for Location 0223 | | 26,148.00 | 26,148.00 | 64,958.81 | .00 | 38,810.81- |

| Balances through July | | | | | | 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 | | | 31,695.00 |
| Total for Fund 01 and Expense accounts | | 31,695.00 | 31,695.00 | .00 | .00 | 31,695.00 |
| Location 0229 - Hopkins, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 49,038.00 | | 49,038.00- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 49,038.00 | .00 | 49,038.00- |
| Total for Location 0229 | | 31,695.00 | 31,695.00 | 49,038.00 | .00 | 17,343.00- |

| Balances through July | | | | | | 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 | | 34,656.52 | 1,873,350.35 |
| 0007 | LCFF - Free and Reduced | 100,956.00 | 100,956.00 | | | 100,956.00 |
| 0009 | LCFF -Limited English Profi | 26,766.00 | 26,766.00 | | | 26,766.00 |
| 3010 | IASA-Title I Basic Grants-Low | 78,760.00 | 78,760.00 | | | 78,760.00 |
| 6500 | Special Education | 206,524.00 | 206,524.00 | | | 206,524.00 |
| Total for Fund 01 and Expense accounts | | 2,287,462.87 | 2,321,012.87 | .00 | 34,656.52 | 2,286,356.35 |
| Location 0235 - Twain, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 33,032.26 | | 33,032.26- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 42,407.26 | .00 | 42,407.26- |
| Total for Location 0235 | | 2,287,462.87 | 2,321,012.87 | 42,407.26 | 34,656.52 | 2,243,949.09 |

| Balances through July | | | | | | 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 | | 172,576.29 | 3,062,378.96 |
| 0007 | LCFF - Free and Reduced | 68,042.00 | 68,042.00 | | 78.12- | 68,120.12 |
| 0009 | LCFF -Limited English Profi | 17,191.00 | 17,191.00 | | | 17,191.00 |
| 6500 | Special Education | 411,870.00 | 411,870.00 | | 20,759.22 | 391,110.78 |
| Total for Fund 01 and Expense accounts | | 3,698,508.25 | 3,732,058.25 | .00 | 193,257.39 | 3,538,800.86 |
| Location 0242 - Matsuyama, Fund 49 - Cap Proj | | | | | | |
| 0220 | Mello Roos #1 (S. Pocket Fac I | | 72,618.01 | 46,893.01 | | 25,725.00 |
| Total for Fund 49 and Expense accounts | | .00 | 72,618.01 | 46,893.01 | .00 | 25,725.00 |
| Total for Location 0242 | | 3,698,508.25 | 3,804,676.26 | 46,893.01 | 193,257.39 | 3,564,525.86 |

| Balances through July | | | | | | 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 | 1,019.35 | 30,190.53 | 2,937,107.24 |
| 0007 | LCFF - Free and Reduced | 172,317.00 | 172,317.00 | 1,000.00 | | 171,317.00 |
| 0009 | LCFF -Limited English Profi | 55,708.00 | 55,708.00 | 500.00 | | 55,208.00 |
| 3010 | IASA-Title I Basic Grants-Low | 134,431.00 | 134,431.00 | 10,533.00 | 7,566.12- | 131,464.12 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 43,071.00 | 43,071.00 | | | 43,071.00 |
| 6500 | Special Education | 394,860.00 | 394,860.00 | | 8,999.15 | 385,860.85 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 3,735,154.12 | 3,768,982.69 | 13,152.35 | 31,623.56 | 3,724,206.78 |
| 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 | | 129,076.89- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 167,128.41 | | 167,128.41- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 323,461.10 | .00 | 323,461.10- |
| Total for Location 0262 | | 3,735,154.12 | 3,768,982.69 | 336,613.45 | 31,623.56 | 3,400,745.68 |

| Balances through July | | | | | | 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 | | 33,368.27 | 2,392,604.44 |
| 0007 | LCFF - Free and Reduced | 146,594.00 | 146,594.00 | 7.05 | | 146,586.95 |
| 0009 | LCFF -Limited English Profi | 40,693.00 | 40,693.00 | | | 40,693.00 |
| 3010 | IASA-Title I Basic Grants-Low | 517,801.00 | 517,801.00 | | 10,788.89 | 507,012.11 |
| 3180 | Title I, School Improvement G. | | | | 3,436.94 | 3,436.94 |
| 6500 | Special Education | 235,908.00 | 235,908.00 | | | 235,908.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 3,333,418.71 | 3,367,247.28 | 107.05 | 47,594.10 | 3,319,546.13 |
| Location 0265 - Oak Ridge, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 22,622.60 | | 22,622.60 |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 22,622.60 | .00 | 22,622.60 |
| Total for Location 0265 | | 3,333,418.71 | 3,367,247.28 | 22,729.65 | 47,594.10 | 3,296,923.53 |

| Balances through July | | | | | | 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 | | 9,078.05 | 1,790,971.23 |
| 0007 | LCFF - Free and Reduced | 58,638.00 | 58,638.00 | | | 58,638.00 |
| 0009 | LCFF -Limited English Profi | 5,005.00 | 5,005.00 | | | 5,005.00 |
| 3010 | IASA-Title I Basic Grants-Low | 45,745.00 | 45,745.00 | | | 45,745.00 |
| 6500 | Special Education | 501,200.00 | 501,200.00 | | | 501,200.00 |
| Total for Fund 01 and Expense accounts | | 2,377,087.28 | 2,410,637.28 | .00 | 9,078.05 | 2,401,559.23 |
| Location 0267 - Erlewine, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 26,362.60 | | 26,362.60- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 11,209.90 | | 11,209.90- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 46,947.50 | .00 | 46,947.50- |
| Total for Location 0267 | | 2,377,087.28 | 2,410,637.28 | 46,947.50 | 9,078.05 | 2,354,611.73 |

| Balances through July | | | | | | 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 | 3,577,935.95 | | 13,844.22 | 3,564,091.73 |
| 0007 | LCFF - Free and Reduced | 192,231.00 | 192,231.00 | | 2,187.94 | 190,043.06 |
| 0009 | LCFF -Limited English Profi | 72,899.00 | 72,899.00 | | 2,467.26 | 70,431.74 |
| 3010 | IASA-Title I Basic Grants-Low | 149,967.00 | 149,967.00 | | | 149,967.00 |
| 6500 | Special Education | 163,047.00 | 163,047.00 | | | 163,047.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 4,122,529.95 | 4,156,358.52 | 100.00 | 18,499.42 | 4,137,759.10 |
| 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 | | | 163,907.41 | | 163,907.41- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 226,853.21 | | 226,853.21- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 191,607.12 | | 191,607.12- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 602,273.34 | .00 | 602,273.34- |
| Total for Location 0269 | | 4,122,529.95 | 4,156,358.52 | 602,373.34 | 18,499.42 | 3,535,485.76 |

| Balances through July | | | | | | 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 | 2,701,367.58 | | 11,593.90 | 2,689,773.68 |
| 0007 | LCFF - Free and Reduced | 157,657.00 | 157,657.00 | | | 157,657.00 |
| 0009 | LCFF -Limited English Profi | 41,563.00 | 41,563.00 | | | 41,563.00 |
| 3010 | IASA-Title I Basic Grants-Low | 122,994.00 | 122,994.00 | 95.96 | | 122,898.04 |
| 6225 | Emergency Repair Program: Will | | | 714,250.00 | | 714,250.00- |
| 6500 | Special Education | 402,271.00 | 402,271.00 | | | 402,271.00 |
| Total for Fund 01 and Expense accounts | | 3,353,469.58 | 3,425,852.58 | 714,345.96 | 11,593.90 | 2,699,912.72 |
| Location 0272 - Parkway, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 571,280.92 | | 571,280.92- |
| 0620 | Emergency Repair Program (ERP) | | | 95,364.68 | | 95,364.68- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 172,367.59 | | 172,367.59- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 185,869.94 | | 185,869.94- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 1,024,883.13 | .00 | 1,024,883.13- |
| Total for Location 0272 | | 3,353,469.58 | 3,425,852.58 | 1,739,229.09 | 11,593.90 | 1,675,029.59 |

| Balances through July | | | | | | 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 | | 136,718.55 | 2,829,452.33 |
| 0007 | LCFF - Free and Reduced | 168,168.00 | 168,168.00 | | 3,971.36 | 164,196.64 |
| 0009 | LCFF -Limited English Profi | 69,417.00 | 69,417.00 | | 5.76- | 69,422.76 |
| 0812 | Donations - Special Funds | | | 461.51 | | 461.51- |
| 3010 | IASA-Title I Basic Grants-Low | 131,194.00 | 131,194.00 | | 3,979.60 | 127,214.40 |
| 6500 | Special Education | 523,120.00 | 523,120.00 | | 20,083.23 | 503,036.77 |
| Total for Fund 01 and Expense accounts | | 3,824,519.88 | 3,858,069.88 | 461.51 | 164,746.98 | 3,692,861.39 |
| 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 | | 151,840.30- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 186,599.21 | | 186,599.21- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 366,112.21 | .00 | 366,112.21- |
| Total for Location 0277 | | 3,824,519.88 | 3,858,069.88 | 366,573.72 | 164,746.98 | 3,326,749.18 |

| Balances through July | | | | | | 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 | 3,197,738.46 | | 27,837.97 | 3,169,900.49 |
| 0007 | LCFF - Free and Reduced | 31,531.00 | 31,531.00 | | | 31,531.00 |
| 0009 | LCFF -Limited English Profi | 4,787.00 | 4,787.00 | | | 4,787.00 |
| Total for Fund 01 and Expense accounts | | 3,200,506.46 | 3,234,056.46 | .00 | 27,837.97 | 3,206,218.49 |
| 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 | | | 11,453.92 | | 11,453.92- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 48,224.97 | .00 | 48,224.97- |
| Total for Location 0282 | | 3,200,506.46 | 3,234,056.46 | 48,224.97 | 27,837.97 | 3,157,993.52 |

| Balances through July | | | | | | 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 | | | 8,392.00 |
| Total for Location 0284, Fund 01 and Expense accounts | | 8,392.00 | 8,392.00 | .00 | .00 | 8,392.00 |

| Balances through July | | | | | | 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 | 2,302,452.12 | | 17,445.91 | 2,285,006.21 |
| 0007 | LCFF - Free and Reduced | 68,318.00 | 68,318.00 | | | 68,318.00 |
| 0009 | LCFF -Limited English Profi | 15,450.00 | 15,450.00 | | | 15,450.00 |
| 3010 | IASA-Title I Basic Grants-Low | 53,298.00 | 53,298.00 | | | 53,298.00 |
| 3315 | Spec Ed-IDEA Preschl Entitlemn | 99,711.00 | 99,711.00 | | | 99,711.00 |
| 6500 | Special Education | 344,293.00 | 344,293.00 | | | 344,293.00 |
| 9405 | MAA - Medi-Cal Activities Admi | | | | .01- | .01 |
| Total for Fund 01 and Expense accounts | | 2,849,972.12 | 2,883,522.12 | .00 | 17,445.90 | 2,866,076.22 |
| Location 0285 - Pony Exp., Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 33,453.75 | | 33,453.75- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 27,803.58 | | 27,803.58- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 70,632.33 | .00 | 70,632.33- |
| Total for Location 0285 | | 2,849,972.12 | 2,883,522.12 | 70,632.33 | 17,445.90 | 2,795,443.89 |

| Balances through July | | | | | | 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 | 3,102,452.65 | 11,939.00 | 8,085.06 | 3,082,428.59 |
| 0007 | LCFF - Free and Reduced | 22,404.00 | 22,404.00 | 7,404.00 | | 15,000.00 |
| 0009 | LCFF -Limited English Profi | 1,523.00 | 1,523.00 | | | 1,523.00 |
| 6500 | Special Education | 92,723.00 | 92,723.00 | | | 92,723.00 |
| Total for Fund 01 and Expense accounts | | 3,185,552.65 | 3,219,102.65 | 19,343.00 | 8,085.06 | 3,191,674.59 |
| 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 | | | 34,152.86 | | 34,152.86- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 80,051.16 | .00 | 80,051.16- |
| Location 0300 - Crock/Riv, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 482.11 | | 482.11- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 482.11 | .00 | 482.11- |
| Total for Location 0300 | | 3,185,552.65 | 3,219,102.65 | 99,876.27 | 8,085.06 | 3,111,141.32 |

| Balances through July | | | | | | 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 | | 26,193.58 | 1,854,448.27 |
| 0007 | LCFF - Free and Reduced | 75,233.00 | 75,233.00 | | | 75,233.00 |
| 0009 | LCFF -Limited English Profi | 17,844.00 | 17,844.00 | | | 17,844.00 |
| 3010 | IASA-Title I Basic Grants-Low | 58,692.00 | 58,692.00 | | | 58,692.00 |
| 6500 | Special Education | 815,703.00 | 815,703.00 | | | 815,703.00 |
| Total for Fund 01 and Expense accounts | | 2,814,563.85 | 2,848,113.85 | .00 | 26,193.58 | 2,821,920.27 |
| Location 0305 - J Marshall, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 15,853.20 | | 15,853.20- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 33,794.54 | | 33,794.54- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 59,022.74 | .00 | 59,022.74- |
| Total for Location 0305 | | 2,814,563.85 | 2,848,113.85 | 59,022.74 | 26,193.58 | 2,762,897.53 |

| Balances through July | | | | | | 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 | 2,471,308.29 | | 7,099.53 | 2,464,208.76 |
| 0007 | LCFF - Free and Reduced | 73,297.00 | 73,297.00 | | | 73,297.00 |
| 0009 | LCFF -Limited English Profi | 13,927.00 | 13,927.00 | | | 13,927.00 |
| 3010 | IASA-Title I Basic Grants-Low | 57,182.00 | 57,182.00 | | | 57,182.00 |
| 6500 | Special Education | 285,795.00 | 285,795.00 | | | 285,795.00 |
| Total for Fund 01 and Expense accounts | | 2,867,959.29 | 2,901,509.29 | .00 | 7,099.53 | 2,894,409.76 |
| Location 0327 - Sequoia, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 34,928.85 | | 34,928.85- |
| 0225 | Measure Q 2013 Series B QSCB | | | 13,208.80 | | 13,208.80- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 48,137.65 | .00 | 48,137.65- |
| Total for Location 0327 | | 2,867,959.29 | 2,901,509.29 | 48,137.65 | 7,099.53 | 2,846,272.11 |

| Balances through July | | | | | | 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 | | 17,143.17 | 3,243,200.27 |
| 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 | | | 5,875.00 |
| 6500 | Special Education | 297,933.00 | 297,933.00 | | | 297,933.00 |
| Total for Fund 01 and Expense accounts | | 3,561,026.44 | 3,594,576.44 | .00 | 17,143.17 | 3,577,433.27 |
| Location 0350 - Didion, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 10,036.25 | 11,864.05 | | 1,827.80- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 18,706.57 | | 18,706.57- |
| Total for Fund 21 and Expense accounts | | .00 | 10,036.25 | 39,945.62 | .00 | 29,909.37- |
| Total for Location 0350 | | 3,561,026.44 | 3,604,612.69 | 39,945.62 | 17,143.17 | 3,547,523.90 |

| Balances through July | | | | | | 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 | 2,998,994.71 | | 26,595.22 | 2,972,399.49 |
| 0007 | LCFF - Free and Reduced | 69,701.00 | 69,701.00 | | | 69,701.00 |
| 0009 | LCFF -Limited English Profi | 15,450.00 | 15,450.00 | | | 15,450.00 |
| 6500 | Special Education | 258,049.00 | 258,049.00 | | | 258,049.00 |
| Total for Fund 01 and Expense accounts | | 3,308,644.71 | 3,342,194.71 | .00 | 26,595.22 | 3,315,599.49 |
| Location 0354 - Suttervill, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 4,409.22 | 48,551.12 | | 44,141.90- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 13,351.34 | | 13,351.34- |
| Total for Fund 21 and Expense accounts | | .00 | 4,409.22 | 71,277.46 | .00 | 66,868.24- |
| Location 0354 - Suttervill, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 910.00 | | 910.00- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 910.00 | .00 | 910.00- |
| Total for Location 0354 | | 3,308,644.71 | 3,346,603.93 | 72,187.46 | 26,595.22 | 3,247,821.25 |

| Balances through July | | | | | | 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 | 1,753,362.02 | 380.50 | 9,223.99 | 1,743,757.53 |
| 0007 | LCFF - Free and Reduced | 91,275.00 | 91,275.00 | 1,540.67 | | 89,734.33 |
| 0009 | LCFF -Limited English Profi | 15,668.00 | 15,668.00 | | | 15,668.00 |
| 3010 | IASA-Title I Basic Grants-Low | 71,207.00 | 71,207.00 | | | 71,207.00 |
| 6500 | Special Education | 376,013.00 | 376,013.00 | | | 376,013.00 |
| 9064 | Civic Permits | | | | 828.94 | 828.94 |
| Total for Fund 01 and Expense accounts | | 2,273,975.02 | 2,307,525.02 | 1,921.17 | 10,052.93 | 2,295,550.92 |
| Location 0359 - Tahoe, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 27,535.75 | | 27,535.75 |
| 0620 | Emergency Repair Program (ERP) | | | 27,094.76 | | 27,094.76 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 123,658.88 | | 123,658.88 |
| 9802 | Measure Q 2015 C-2 Taxable | | | 171,508.14 | | 171,508.14 |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 349,797.53 | .00 | 349,797.53 |
| Total for Location 0359 | | 2,273,975.02 | 2,307,525.02 | 351,718.70 | 10,052.93 | 1,945,753.39 |

| Balances through July | | | | | | 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 | | 28,513.90 | 2,741,738.15 |
| 0007 | LCFF - Free and Reduced | 51,723.00 | 51,723.00 | 1,948.12 | | 49,774.88 |
| 0009 | LCFF -Limited English Profi | 7,181.00 | 7,181.00 | | | 7,181.00 |
| 6500 | Special Education | 488,175.00 | 488,175.00 | | | 488,175.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 3,283,781.05 | 3,317,609.62 | 2,048.12 | 28,513.90 | 3,287,047.60 |
| Location 0363 - Judah, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 32,995.05 | | 32,995.05- |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 24,500.23 | | 24,500.23- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 472,732.49 | 470,932.49 | | 1,800.00 |
| Total for Fund 21 and Expense accounts | | .00 | 472,732.49 | 537,802.77 | .00 | 65,070.28- |
| Total for Location 0363 | | 3,283,781.05 | 3,790,342.11 | 539,850.89 | 28,513.90 | 3,221,977.32 |

| Balances through July | | | | | | 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 | | | 4,271.00 |
| Total for Location 0375, Fund 01 and Expense accounts | | 4,271.00 | 4,271.00 | .00 | .00 | 4,271.00 |

| Balances through July | | | | | | 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 | 44,981.00 | | | 44,981.00 |
| Total for Fund 01 and Expense accounts | | 44,981.00 | 44,981.00 | .00 | .00 | 44,981.00 |
| Location 0379 - Washington, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 20,788.35 | | 20,788.35- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 20,788.35 | .00 | 20,788.35- |
| Total for Location 0379 | | 44,981.00 | 44,981.00 | 20,788.35 | .00 | 24,192.65 |

| Balances through July | | | | | | 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 | 2,000.00 | 83,548.39 | 2,420,717.38 |
| 0007 | LCFF - Free and Reduced | 119,211.00 | 119,211.00 | 27,511.03 | | 91,699.97 |
| 0009 | LCFF -Limited English Profi | 36,341.00 | 36,341.00 | | | 36,341.00 |
| 3010 | IASA-Title I Basic Grants-Low | 93,001.00 | 93,001.00 | | | 93,001.00 |
| 6500 | Special Education | 125,515.00 | 125,515.00 | | | 125,515.00 |
| Total for Fund 01 and Expense accounts | | 2,846,783.77 | 2,880,333.77 | 29,511.03 | 83,548.39 | 2,767,274.35 |
| 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 | | | 88,125.31 | | 88,125.31- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 110,320.77 | | 110,320.77- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 225,337.78 | .00 | 225,337.78- |
| Total for Location 0384 | | 2,846,783.77 | 2,880,333.77 | 254,848.81 | 83,548.39 | 2,541,936.57 |

| Balances through July | | | | | | 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 | 3,000.00 | 28,687.45 | 1,550,444.17 |
| 0007 | LCFF - Free and Reduced | 88,233.00 | 88,233.00 | 17,101.95 | 1,266.50- | 72,397.55 |
| 0009 | LCFF -Limited English Profi | 27,201.00 | 27,201.00 | | | 27,201.00 |
| 3010 | IASA-Title I Basic Grants-Low | 68,833.00 | 68,833.00 | 5,000.00 | | 63,833.00 |
| 6500 | Special Education | 499,573.00 | 499,573.00 | | | 499,573.00 |
| Total for Fund 01 and Expense accounts | | 2,232,421.62 | 2,265,971.62 | 25,101.95 | 27,420.95 | 2,213,448.72 |
| Location 0390 - Woodbine, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 15,118.40 | | 15,118.40- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 132,525.89 | | 132,525.89- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 140,566.39 | | 140,566.39- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 288,210.68 | .00 | 288,210.68- |
| Total for Location 0390 | | 2,232,421.62 | 2,265,971.62 | 313,312.63 | 27,420.95 | 1,925,238.04 |

| Balances through July | | | | | | 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 | 5,515.59 | 17,706.73 | 3,999,248.14 |
| 0007 | LCFF - Free and Reduced | 138,573.00 | 138,573.00 | 18,000.00 | | 120,573.00 |
| 0009 | LCFF -Limited English Profi | 19,585.00 | 19,585.00 | 258.66- | | 19,843.66 |
| 3010 | IASA-Title I Basic Grants-Low | 108,106.00 | 108,106.00 | 10,397.72 | 350.18- | 98,058.46 |
| 6500 | Special Education | 567,810.00 | 567,810.00 | | | 567,810.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 303.59 | 125.00 | | 178.59 |
| Total for Fund 01 and Expense accounts | | 4,787,124.46 | 4,856,848.05 | 33,779.65 | 17,356.55 | 4,805,711.85 |
| Location 0410 - Einstein, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 10,912.50 | | 10,912.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 189,786.49 | | 189,786.49- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 200,698.99 | .00 | 200,698.99- |
| Location 0410 - Einstein, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 7,348.50 | | 7,348.50- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 7,348.50 | .00 | 7,348.50- |
| Total for Location 0410 | | 4,787,124.46 | 4,856,848.05 | 241,827.14 | 17,356.55 | 4,597,664.36 |

| Balances through July | | | | | | 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 | | 15,247.43 | 4,516,608.18 |
| 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 |
| 3010 | IASA-Title I Basic Grants-Low | 97,532.00 | 97,532.00 | 50.00 | | 97,482.00 |
| 6500 | Special Education | 514,697.00 | 514,697.00 | | | 514,697.00 |
| Total for Fund 01 and Expense accounts | | 5,183,543.61 | 5,286,513.61 | 50.00 | 15,247.43 | 5,271,216.18 |
| Location 0415 - California, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 9,375.00 | | 9,375.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 170,841.44 | | 170,841.44- |
| 0230 | Measure R 2013 Series A | | | 1,752,146.46 | | 1,752,146.46- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 1,932,362.90 | .00 | 1,932,362.90- |
| Total for Location 0415 | | 5,183,543.61 | 5,286,513.61 | 1,932,412.90 | 15,247.43 | 3,338,853.28 |

| Balances through July | | | | | | 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 | | 83,501.09 | 4,205,922.61 |
| 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 |
| 3010 | IASA-Title I Basic Grants-Low | 785,493.00 | 785,493.00 | 63.34 | 12,605.48 | 772,824.18 |
| 6500 | Special Education | 907,724.00 | 907,724.00 | | | 907,724.00 |
| Total for Fund 01 and Expense accounts | | 6,239,328.70 | 6,262,468.70 | 63.34 | 96,106.57 | 6,166,298.79 |
| Location 0420 - Rosa Parks, Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | | 505.00 | | 505.00- |
| 0620 | Emergency Repair Program (ERP) | | | 6,628.23 | | 6,628.23- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 7,133.23 | .00 | 7,133.23- |
| Total for Location 0420 | | 6,239,328.70 | 6,262,468.70 | 7,196.57 | 96,106.57 | 6,159,165.56 |

| Balances through July | | | | | | 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 | 239.42 | 29,092.22 | 3,427,447.45 |
| 0007 | LCFF - Free and Reduced | 187,253.00 | 187,253.00 | | | 187,253.00 |
| 0009 | LCFF -Limited English Profi | 55,708.00 | 55,708.00 | | | 55,708.00 |
| 3010 | IASA-Title I Basic Grants-Low | 661,415.00 | 661,415.00 | 475.00 | | 660,940.00 |
| 6500 | Special Education | 513,586.00 | 513,586.00 | | | 513,586.00 |
| Total for Fund 01 and Expense accounts | | 4,782,181.09 | 4,874,741.09 | 714.42 | 29,092.22 | 4,844,934.45 |
| Location 0431 - Fern Bacon, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 435.56 | | 435.56- |
| 0620 | Emergency Repair Program (ERP) | | | 40,615.02 | 7,069.96 | 47,684.98- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 41,050.58 | 7,069.96 | 48,120.54- |
| Total for Location 0431 | | 4,782,181.09 | 4,874,741.09 | 41,765.00 | 36,162.18 | 4,796,813.91 |

| Balances through July | | | | | | 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 | 5,179,680.12 | 12,000.00 | 54,989.63 | 5,112,690.49 |
| 0007 | LCFF - Free and Reduced | 253,911.00 | 253,911.00 | 4,747.90 | | 249,163.10 |
| 0009 | LCFF -Limited English Profi | 78,557.00 | 78,557.00 | | | 78,557.00 |
| 3010 | IASA-Title I Basic Grants-Low | 198,085.00 | 198,085.00 | 2,650.00 | | 195,435.00 |
| 6225 | Emergency Repair Program: Will | | | 202,191.35- | | 202,191.35 |
| 6500 | Special Education | 612,736.00 | 612,736.00 | | | 612,736.00 |
| 9085 | Coca-Cola Valued Youth Program | | | | 873.84 | 873.84- |
| Total for Fund 01 and Expense accounts | | 6,306,933.12 | 6,322,969.12 | 182,793.45- | 55,863.47 | 6,449,899.10 |
| Location 0445 - Still, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 5,750.00 | | 5,750.00- |
| 0620 | Emergency Repair Program (ERP) | | | 38,717.54 | | 38,717.54- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 403,836.62 | | 403,836.62- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 375,814.96 | | 375,814.96- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 824,119.12 | .00 | 824,119.12- |
| Total for Location 0445 | | 6,306,933.12 | 6,322,969.12 | 641,325.67 | 55,863.47 | 5,625,779.98 |

| Balances through July | | | | | | 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 | 2,900,000.64 | 1,800.00 | 20,680.47 | 2,877,520.17 |
| 0007 | LCFF - Free and Reduced | 92,658.00 | 92,658.00 | | | 92,658.00 |
| 0009 | LCFF -Limited English Profi | 13,057.00 | 13,057.00 | | | 13,057.00 |
| 3010 | IASA-Title I Basic Grants-Low | 72,286.00 | 72,286.00 | 6,700.00 | | 65,586.00 |
| 6225 | Emergency Repair Program: Will | | | 189,526.00 | | 189,526.00- |
| 6500 | Special Education | 702,277.00 | 702,277.00 | | | 702,277.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 303.57 | 125.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 3,700,448.64 | 3,780,582.21 | 198,151.00 | 20,680.47 | 3,561,750.74 |
| Location 0450 - Kit Carson, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | 14,777.50 | 359,141.17 | | 344,363.67- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 178,632.03 | | 178,632.03- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 211,708.52 | | 211,708.52- |
| Total for Fund 21 and Expense accounts | | .00 | 14,777.50 | 749,481.72 | .00 | 734,704.22- |
| Total for Location 0450 | | 3,700,448.64 | 3,795,359.71 | 947,632.72 | 20,680.47 | 2,827,046.52 |

| Balances through July | | | | | | 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 | 3,195.29 | 14,774.55 | 3,559,746.63 |
| 0007 | LCFF - Free and Reduced | 112,296.00 | 112,296.00 | 3,859.38 | | 108,436.62 |
| 0009 | LCFF -Limited English Profi | 12,839.00 | 12,839.00 | 370.68 | | 12,468.32 |
| 3010 | IASA-Title I Basic Grants-Low | 87,607.00 | 87,607.00 | 2,359.88 | | 85,247.12 |
| 6500 | Special Education | 1,009,376.00 | 1,009,376.00 | | 4,767.66 | 1,004,608.34 |
| Total for Fund 01 and Expense accounts | | 4,696,864.47 | 4,799,834.47 | 9,785.23 | 19,542.21 | 4,770,507.03 |
| 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 | | | 563,398.96 | | 563,398.96- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 574,373.96 | .00 | 574,373.96- |
| Total for Location 0480 | | 4,696,864.47 | 4,799,834.47 | 584,159.19 | 19,542.21 | 4,196,133.07 |

| Balances through July | | | | | | 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 | 1,461,432.37 | | 18,255.81 | 1,443,176.56 |
| 0007 | LCFF - Free and Reduced | 155,998.00 | 155,998.00 | | | 155,998.00 |
| 0009 | LCFF -Limited English Profi | 14,797.00 | 14,797.00 | | | 14,797.00 |
| 1400 | Education Protection Account | 5,074,436.19 | 5,074,436.19 | | | 5,074,436.19 |
| 6500 | Special Education | 906,946.00 | 906,946.00 | | | 906,946.00 |
| Total for Fund 01 and Expense accounts | | 7,504,437.56 | 7,613,609.56 | .00 | 18,255.81 | 7,595,353.75 |
| Location 0490 - Sutter Mid, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 10,975.00 | | 10,975.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 183,642.86 | | 183,642.86- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 194,617.86 | .00 | 194,617.86- |
| Total for Location 0490 | | 7,504,437.56 | 7,613,609.56 | 194,617.86 | 18,255.81 | 7,400,735.89 |

| Balances through July | | | | | | 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 | 3,000.00 | 63,500.97 | 3,544,770.22 |
| 0007 | LCFF - Free and Reduced | 182,551.00 | 182,551.00 | 2,000.00 | | 180,551.00 |
| 0009 | LCFF -Limited English Profi | 46,568.00 | 46,568.00 | 1,000.00 | | 45,568.00 |
| 3010 | IASA-Title I Basic Grants-Low | 644,806.00 | 644,806.00 | 3,157.60 | 12,587.37 | 629,061.03 |
| 6500 | Special Education | 485,917.00 | 485,917.00 | | | 485,917.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 4,901,693.19 | 4,971,391.76 | 9,257.60 | 76,088.34 | 4,886,045.82 |
| Location 0495 - Wood Mid, Fund 21 - Bldng Fund | | | | | | |
| 0620 | Emergency Repair Program (ERP) | | | 8,208.50 | | 8,208.50- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 8,208.50 | .00 | 8,208.50- |
| Total for Location 0495 | | 4,901,693.19 | 4,971,391.76 | 17,466.10 | 76,088.34 | 4,877,837.32 |

| Balances through July | | | | | | 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- | 166,150.00- | | | 166,150.00- |
| 6500 | Special Education | 538,465.00 | 538,465.00 | | | 538,465.00 |
| Total for Fund 01 and Expense accounts | | 372,315.00 | 372,315.00 | .00 | .00 | 372,315.00 |
| Location 0505 - G. WASHING, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,794,135.00 | 1,794,135.00 | 6,274.09 | 5,812.92 | 1,782,047.99 |
| 0007 | LCFF - Free and Reduced | 62,211.00 | 62,211.00 | | | 62,211.00 |
| 0009 | LCFF -Limited English Profi | 15,553.00 | 15,553.00 | | | 15,553.00 |
| 1100 | State Lottery | 35,699.00 | 35,699.00 | | | 35,699.00 |
| 1400 | Education Protection Account | 370,831.00 | 370,831.00 | | | 370,831.00 |
| 3010 | IASA-Title I Basic Grants-Low | 29,346.00 | 29,346.00 | | | 29,346.00 |
| 6300 | Lottery Instructional Material | 9,482.00 | 9,482.00 | | | 9,482.00 |
| Total for Fund 09 and Expense accounts | | 2,317,257.00 | 2,317,257.00 | 6,274.09 | 5,812.92 | 2,305,169.99 |
| Location 0505 - G. WASHING, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 12,487.50 | | 12,487.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 31,211.94 | | 31,211.94- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 43,699.44 | .00 | 43,699.44- |
| Location 0505 - G. WASHING, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 9,710.40 | | 9,710.40- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 9,710.40 | .00 | 9,710.40- |
| Total for Location 0505 | | 2,689,572.00 | 2,689,572.00 | 59,683.93 | 5,812.92 | 2,624,075.15 |

| Balances through July | | | | | | 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 | 32,854.97 | 99,834.28 | 3,328,597.01 |
| 0007 | LCFF - Free and Reduced | 240,082.00 | 240,082.00 | 18,353.93 | 219.40- | 221,947.47 |
| 0009 | LCFF -Limited English Profi | 60,060.00 | 60,060.00 | 18,000.00 | | 42,060.00 |
| 0812 | Donations - Special Funds | | | 5,285.00 | 9.24- | 5,275.76- |
| 1400 | Education Protection Account | 7,756,930.30 | 7,756,930.30 | | 18,230.47 | 7,738,699.83 |
| 5945 | ROTC | 71,763.00 | 71,763.00 | | 6,076.82 | 65,686.18 |
| 6500 | Special Education | 1,655,626.00 | 1,655,626.00 | | | 1,655,626.00 |
| 9198 | Fruit Tree/Jamba J Grant | | 303.57 | 125.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 12,994,747.56 | 13,246,051.13 | 74,618.90 | 123,912.93 | 13,047,519.30 |
| Location 0510 - McClatchy, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | | 4,310.00 | | 4,310.00- |
| Total for Fund 14 and Expense accounts | | .00 | .00 | 4,310.00 | .00 | 4,310.00- |
| Location 0510 - McClatchy, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 12,487.50 | | 12,487.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 77,972.40 | | 77,972.40- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | 12,000.00 | 56,000.00 | | 44,000.00- |
| Total for Fund 21 and Expense accounts | | .00 | 12,000.00 | 146,459.90 | .00 | 134,459.90- |
| Total for Location 0510 | | 12,994,747.56 | 13,258,051.13 | 225,388.80 | 123,912.93 | 12,908,749.40 |

| Balances through July | | | | | | 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 | 1,993,637.67 | 9,396.10 | 15,326.82 | 1,968,914.75 |
| 0007 | LCFF - Free and Reduced | 42,319.00 | 42,319.00 | | | 42,319.00 |
| 0009 | LCFF -Limited English Profi | 7,181.00 | 7,181.00 | | | 7,181.00 |
| 0805 | Billed By Invoice (Billables) | | | | .10- | .10 |
| 3010 | IASA-Title I Basic Grants-Low | 33,015.00 | 33,015.00 | | | 33,015.00 |
| 6500 | Special Education | 479,882.00 | 479,882.00 | | | 479,882.00 |
| 9055 | California Wellness Foundation | | | | .50- | .50 |
| Total for Fund 01 and Expense accounts | | 2,522,484.67 | 2,556,034.67 | 9,396.10 | 15,326.22 | 2,531,312.35 |
| Location 0517 - HLTH PROF, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 12,487.50 | | 12,487.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 88,243.63 | | 88,243.63- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 100,731.13 | .00 | 100,731.13- |
| Total for Location 0517 | | 2,522,484.67 | 2,556,034.67 | 110,127.23 | 15,326.22 | 2,430,581.22 |

| Balances through July | | | | | | 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 | 77,996.89 | 123,655.99 | 2,853,999.23 |
| 0007 | LCFF - Free and Reduced | 332,739.00 | 332,739.00 | 3,166.66 | 7,770.17 | 321,802.17 |
| 0009 | LCFF -Limited English Profi | 89,872.00 | 89,872.00 | 7,443.75 | | 82,428.25 |
| 0812 | Donations - Special Funds | | | 541.89 | | 541.89- |
| 1400 | Education Protection Account | 4,438,274.41 | 4,438,274.41 | | 87,026.50 | 4,351,247.91 |
| 3010 | IASA-Title I Basic Grants-Low | 1,175,306.00 | 1,175,306.00 | 5,000.00 | 11,248.45 | 1,159,057.55 |
| 5945 | ROTC | 77,052.00 | 77,052.00 | | 33,843.66 | 43,208.34 |
| 6225 | Emergency Repair Program: Will | | | 1,101,686.02 | | 1,101,686.02- |
| 6500 | Special Education | 2,025,336.00 | 2,025,336.00 | | | 2,025,336.00 |
| 7220 | Partnership Academies Program | | | 28,328.23 | 6.35- | 28,321.88- |
| 7400 | Quality Education Investment A | 1,035,055.00 | 1,035,055.00 | 49,255.20 | | 985,799.80 |
| Total for Fund 01 and Expense accounts | | 12,113,586.52 | 12,229,286.52 | 1,273,418.64 | 263,538.42 | 10,692,329.46 |
| Location 0520 - Johnson, Fund 21 - Bldng Fund | | | | | | |
| 0620 | Emergency Repair Program (ERP) | | | 1,502,865.04 | | 1,502,865.04- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 1,502,865.04 | .00 | 1,502,865.04- |
| Total for Location 0520 | | 12,113,586.52 | 12,229,286.52 | 2,776,283.68 | 263,538.42 | 9,189,464.42 |

| Balances through July | | | | | | 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 | 29,514.90 | 43,468.60 | 1,673,134.11 |
| 0007 | LCFF - Free and Reduced | 120,871.00 | 120,871.00 | 750.00 | | 120,121.00 |
| 0009 | LCFF -Limited English Profi | 2,829.00 | 2,829.00 | | | 2,829.00 |
| 0812 | Donations - Special Funds | | | 148.04 | | 148.04 |
| 1400 | Education Protection Account | 3,334,768.74 | 3,334,768.74 | | | 3,334,768.74 |
| 3010 | IASA-Title I Basic Grants-Low | 94,296.00 | 94,296.00 | 8,612.38 | | 85,683.62 |
| Total for Fund 01 and Expense accounts | | 5,298,882.35 | 5,298,882.35 | 39,025.32 | 43,468.60 | 5,216,388.43 |
| Location 0521 - West Camp, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 12,487.50 | | 12,487.50 |
| 0225 | Measure Q 2013 Series B QSCB | | | 61,136.36 | | 61,136.36 |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 73,623.86 | .00 | 73,623.86 |
| Total for Location 0521 | | 5,298,882.35 | 5,298,882.35 | 112,649.18 | 43,468.60 | 5,142,764.57 |

| Balances through July | | | | | | 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 | 44,336.61 | 106,339.01 | 3,336,357.28 |
| 0007 | LCFF - Free and Reduced | 277,145.00 | 277,145.00 | 5,000.00 | | 272,145.00 |
| 0009 | LCFF -Limited English Profi | 57,231.00 | 57,231.00 | 4,163.00 | | 53,068.00 |
| 0805 | Billed By Invoice (Billables) | | | | 98.89 | 98.89- |
| 1400 | Education Protection Account | 7,514,265.35 | 7,514,265.35 | | 16,410.36 | 7,497,854.99 |
| 3010 | IASA-Title I Basic Grants-Low | 216,211.00 | 216,211.00 | 12,573.80 | | 203,637.20 |
| 5945 | ROTC | 61,900.00 | 61,900.00 | | 5,182.21 | 56,717.79 |
| 6500 | Special Education | 2,117,149.00 | 2,117,149.00 | | | 2,117,149.00 |
| 9020 | Advanced Placement Test Fee Re | | | 800.00 | | 800.00- |
| Total for Fund 01 and Expense accounts | | 13,479,934.25 | 13,730,934.25 | 66,873.41 | 128,030.47 | 13,536,030.37 |
| Location 0525 - Kennedy, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 12,487.50 | | 12,487.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 86,235.83 | | 86,235.83- |
| 0230 | Measure R 2013 Series A | | | 14,610.93 | | 14,610.93- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 113,334.26 | .00 | 113,334.26- |
| Total for Location 0525 | | 13,479,934.25 | 13,730,934.25 | 180,207.67 | 128,030.47 | 13,422,696.11 |

| Balances through July | | | | | | 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 | 3,072,380.19 | 57,037.92 | 70,537.85 | 2,944,804.42 |
| 0007 | LCFF - Free and Reduced | 401,058.00 | 401,058.00 | | 4,328.64 | 396,729.36 |
| 0009 | LCFF -Limited English Profi | 94,224.00 | 94,224.00 | | | 94,224.00 |
| 1400 | Education Protection Account | 6,332,277.86 | 6,332,277.86 | | 18,506.01 | 6,313,771.85 |
| 3010 | IASA-Title I Basic Grants-Low | 312,880.00 | 312,880.00 | | | 312,880.00 |
| 5945 | ROTC | 132,469.00 | 132,469.00 | | 10,868.64 | 121,600.36 |
| 6500 | Special Education | 3,172,240.00 | 3,172,240.00 | | | 3,172,240.00 |
| 7220 | Partnership Academies Program | | | 2,768.72 | 281.62 | 3,050.34- |
| 7400 | Quality Education Investment A | 494,996.00 | 494,996.00 | | 2,040.91 | 492,955.09 |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| 9516 | Parent University | | | | 401.97 | 401.97- |
| Total for Fund 01 and Expense accounts | | 13,896,825.05 | 14,012,803.62 | 59,906.64 | 106,965.64 | 13,845,931.34 |
| Location 0530 - Burbank, Fund 21 - Bldng Fund | | | | | | |
| 0620 | Emergency Repair Program (ERP) | | | 80,050.61 | | 80,050.61- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 595,683.10 | | 595,683.10- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 544,086.83 | | 544,086.83- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 1,219,820.54 | .00 | 1,219,820.54- |
| Total for Location 0530 | | 13,896,825.05 | 14,012,803.62 | 1,279,727.18 | 106,965.64 | 12,626,110.80 |

| Balances through July | | | | | | 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- | | | 157,940.00- |
| 6500 | Special Education | 346,663.00 | 346,663.00 | | | 346,663.00 |
| Total for Fund 01 and Expense accounts | | 188,723.00 | 188,723.00 | .00 | .00 | 188,723.00 |
| Location 0535 - New Tech, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,792,617.00 | 1,792,617.00 | 9,370.00 | 22,349.43 | 1,760,897.57 |
| 0007 | LCFF - Free and Reduced | 129,198.00 | 129,198.00 | | | 129,198.00 |
| 0009 | LCFF -Limited English Profi | 32,300.00 | 32,300.00 | | | 32,300.00 |
| 1100 | State Lottery | 32,485.00 | 32,485.00 | | | 32,485.00 |
| 1400 | Education Protection Account | 339,589.00 | 339,589.00 | | | 339,589.00 |
| 3010 | IASA-Title I Basic Grants-Low | 36,898.00 | 36,898.00 | 944.00 | | 35,954.00 |
| 6300 | Lottery Instructional Material | 8,628.00 | 8,628.00 | | | 8,628.00 |
| Total for Fund 09 and Expense accounts | | 2,371,715.00 | 2,371,715.00 | 10,314.00 | 22,349.43 | 2,339,051.57 |
| Location 0535 - New Tech, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 12,487.50 | | 12,487.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 36,979.16 | | 36,979.16- |
| 0230 | Measure R 2013 Series A | | | 457,260.55 | | 457,260.55- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 506,727.21 | .00 | 506,727.21- |
| Location 0535 - New Tech, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | | 18,360.00 | | 18,360.00- |
| Total for Fund 25 and Expense accounts | | .00 | .00 | 18,360.00 | .00 | 18,360.00- |
| Total for Location 0535 | | 2,560,438.00 | 2,560,438.00 | 535,401.21 | 22,349.43 | 2,002,687.36 |

| Balances through July | | | | | | 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 | 61,418.86 | 91,858.63 | 2,912,496.22 |
| 0007 | LCFF - Free and Reduced | 218,508.00 | 218,508.00 | 3,000.00 | | 215,508.00 |
| 0009 | LCFF -Limited English Profi | 28,724.00 | 28,724.00 | 1,000.00 | | 27,724.00 |
| 0812 | Donations - Special Funds | | | 233.94 | | 233.94- |
| 1400 | Education Protection Account | 4,705,788.32 | 4,705,788.32 | | | 4,705,788.32 |
| 3010 | IASA-Title I Basic Grants-Low | 170,465.00 | 170,465.00 | 3,250.00 | 82.21 | 167,132.79 |
| 6500 | Special Education | 1,460,957.00 | 1,460,957.00 | | 10,484.72 | 1,450,472.28 |
| 9064 | Civic Permits | | | 3,687.25 | | 3,687.25- |
| 9198 | Fruit Tree/Jamba J Grant | | 278.57 | 100.00 | | 178.57 |
| Total for Fund 01 and Expense accounts | | 9,534,516.03 | 9,650,494.60 | 72,690.05 | 102,425.56 | 9,475,378.99 |
| Location 0540 - Rosemont, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 12,487.50 | | 12,487.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 87,841.68 | | 87,841.68- |
| 0230 | Measure R 2013 Series A | | | 17,681.53 | | 17,681.53- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 118,010.71 | .00 | 118,010.71- |
| Total for Location 0540 | | 9,534,516.03 | 9,650,494.60 | 190,700.76 | 102,425.56 | 9,357,368.28 |

| Balances through July | | | | | | 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 | 63,418.67 | | 41,268.33 |
| 6225 | Emergency Repair Program: Will | | | 517,293.00 | | 517,293.00- |
| Total for Fund 01 and Expense accounts | | 41,268.00 | 104,687.00 | 580,711.67 | .00 | 476,024.67- |
| Location 0550 - Sacramento, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 45,235.00 | | 45,235.00- |
| 0620 | Emergency Repair Program (ERP) | | | 419,421.46 | 15,667.75 | 435,089.21- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 464,656.46 | 15,667.75 | 480,324.21- |
| Total for Location 0550 | | 41,268.00 | 104,687.00 | 1,045,368.13 | 15,667.75 | 956,348.88- |

| Balances through July | | | | | | 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) | | | | 6,559.99 | 6,559.99- |
| Total for Location 0555, Fund 01 and Expense accounts | | .00 | .00 | .00 | 6,559.99 | 6,559.99- |

| Balances through July | | | | | | 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 | 2,824,091.88 | 15,958.09 | 24,970.20 | 2,783,163.59 |
| 0007 | LCFF - Free and Reduced | 91,275.00 | 91,275.00 | | | 91,275.00 |
| 0009 | LCFF -Limited English Profi | 18,279.00 | 18,279.00 | | | 18,279.00 |
| 3010 | IASA-Title I Basic Grants-Low | 71,207.00 | 71,207.00 | 610.19 | | 70,596.81 |
| 6500 | Special Education | 221,064.00 | 221,064.00 | | | 221,064.00 |
| Total for Fund 01 and Expense accounts | | 3,192,366.88 | 3,225,916.88 | 16,568.28 | 24,970.20 | 3,184,378.40 |
| Location 0557 - Sch EngSci, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 11,250.00 | | 11,250.00- |
| 0225 | Measure Q 2013 Series B QSCB | | | 89,093.29 | | 89,093.29- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 100,343.29 | .00 | 100,343.29- |
| Total for Location 0557 | | 3,192,366.88 | 3,225,916.88 | 116,911.57 | 24,970.20 | 3,084,035.11 |

| Balances through July | | | | | | 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- | | | 141,975.00- |
| 6500 | Special Education | 105,037.00 | 105,037.00 | | | 105,037.00 |
| Total for Fund 01 and Expense accounts | | 36,938.00- | 36,938.00- | .00 | .00 | 36,938.00- |
| Location 0560 - The Met, Fund 09 - Charter | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 1,930,022.00 | 1,930,022.00 | 12,419.11 | 15,782.33 | 1,901,820.56 |
| 0007 | LCFF - Free and Reduced | 84,500.00 | 84,500.00 | 22,078.16 | 12,589.21 | 49,832.63 |
| 0009 | LCFF -Limited English Profi | 3,500.00 | 3,500.00 | | | 3,500.00 |
| 1100 | State Lottery | 37,372.00 | 37,372.00 | | | 37,372.00 |
| 1400 | Education Protection Account | 393,923.00 | 393,923.00 | | 556.89 | 393,366.11 |
| 3010 | IASA-Title I Basic Grants-Low | 30,425.00 | 30,425.00 | | | 30,425.00 |
| 6300 | Lottery Instructional Material | 9,926.00 | 9,926.00 | | | 9,926.00 |
| Total for Fund 09 and Expense accounts | | 2,489,668.00 | 2,489,668.00 | 34,497.27 | 28,928.43 | 2,426,242.30 |
| Location 0560 - The Met, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 5,837.50 | | 5,837.50- |
| 0225 | Measure Q 2013 Series B QSCB | | | 74,053.75 | | 74,053.75- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 79,891.25 | .00 | 79,891.25- |
| Total for Location 0560 | | 2,452,730.00 | 2,452,730.00 | 114,388.52 | 28,928.43 | 2,309,413.05 |

| Balances through July | | | | | | 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 | | 5,935.84 | 913,029.50 |
| 3010 | IASA-Title I Basic Grants-Low | 86,000.00 | 86,000.00 | | | 86,000.00 |
| Total for Location 0562, Fund 01 and Expense accounts | | 1,004,965.34 | 1,004,965.34 | .00 | 5,935.84 | 999,029.50 |

| Balances through July | | | | | | 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 | 292,950.76 | | | 292,950.76 |
| Total for Location 0563, Fund 01 and Expense accounts | | 292,950.76 | 292,950.76 | .00 | .00 | 292,950.76 |

| Balances through July | | | | | | 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 | 2,659,614.86 | | 71,406.93 | 2,588,207.93 |
| 0007 | LCFF - Free and Reduced | 39,276.00 | 39,276.00 | | 491.93 | 38,784.07 |
| 0009 | LCFF -Limited English Profi | 14,145.00 | 14,145.00 | | | 14,145.00 |
| 0053 | Targeted Inst Impr Bloc (7394) | 45,991.00 | 45,991.00 | | | 45,991.00 |
| 3010 | IASA-Title I Basic Grants-Low | 30,641.00 | 30,641.00 | | | 30,641.00 |
| 6500 | Special Education | 154,332.00 | 154,332.00 | | | 154,332.00 |
| Total for Fund 01 and Expense accounts | | 2,910,449.86 | 2,943,999.86 | .00 | 71,898.86 | 2,872,101.00 |
| Location 0570 - Am Legion, Fund 21 - Bldng Fund | | | | | | |
| 9801 | Measure Q 2015 C-1 Tax Exempt | | | 163,571.89 | | 163,571.89- |
| 9802 | Measure Q 2015 C-2 Taxable | | | 153,595.24 | | 153,595.24- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 317,167.13 | .00 | 317,167.13- |
| Location 0570 - Am Legion, Fund 25 - Dev Fees | | | | | | |
| 0410 | Green School Redev | | 5,881.37 | 5,881.37 | | |
| Total for Fund 25 and Expense accounts | | .00 | 5,881.37 | 5,881.37 | .00 | .00 |
| Total for Location 0570 | | 2,910,449.86 | 2,949,881.23 | 323,048.50 | 71,898.86 | 2,554,933.87 |

| Balances through July | | | | | | 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 | | 13,914.39 | 2,618,581.19 |
| 0007 | LCFF - Free and Reduced | 54,489.00 | 54,489.00 | | | 54,489.00 |
| 0009 | LCFF -Limited English Profi | 35,035.00 | 35,035.00 | 1,497.30 | | 33,537.70 |
| 3010 | IASA-Title I Basic Grants-Low | 42,509.00 | 42,509.00 | | | 42,509.00 |
| 6225 | Emergency Repair Program: Will | | | 64,275.00 | | 64,275.00- |
| Total for Fund 01 and Expense accounts | | 2,764,528.58 | 2,764,528.58 | 65,772.30 | 13,914.39 | 2,684,841.89 |
| Location 0571 - Capital Ci, Fund 21 - Bldng Fund | | | | | | |
| 0224 | Measure Q 2013 Series A | | | 1,921.17 | | 1,921.17- |
| 0225 | Measure Q 2013 Series B QSCB | | | 39,857.85 | | 39,857.85- |
| 0620 | Emergency Repair Program (ERP) | | | 4,500.00 | | 4,500.00- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 46,279.02 | .00 | 46,279.02- |
| Total for Location 0571 | | 2,764,528.58 | 2,764,528.58 | 112,051.32 | 13,914.39 | 2,638,562.87 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,829,697.00 | 2,829,697.00 | 564,229.87 | 67,340.49 | 2,198,126.64 |
| 3530 | Voc Progs.-VESL,ABE/GED, OSSI | 903,038.00 | 903,038.00 | | 39,874.03 | 863,163.97 |
| 3905 | Adult Basi Ed (231) ESL/Citize | 51,628.00 | 51,628.00 | | | 51,628.00 |
| 5840 | Federal Financial Aid (Pell Gr | 1,180,000.00 | 1,180,000.00 | | | 1,180,000.00 |
| 5957 | A Title I Youth-Out-of-Sschool | 150,800.00 | 150,800.00 | | 8,288.61 | 142,511.39 |
| 5958 | Workforce Investment Act - WIA | 61,000.00 | 61,000.00 | | 5,839.97 | 55,160.03 |
| Total for Location 0593, Fund 11 and Expense accounts | | 5,176,163.00 | 5,176,163.00 | 564,229.87 | 121,343.10 | 4,490,590.03 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0594 - McClaskey, Fund 11 - Ad Ed | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 945,832.00 | 945,832.00 | 19,200.00 | 28,921.14 | 897,710.86 |
| 9014 | Alta CA Regional - McClaskey | 1,200,000.00 | 1,200,000.00 | 42,100.00 | 30,400.15 | 1,127,499.85 |
| Total for Fund 11 and Expense accounts | | 2,145,832.00 | 2,145,832.00 | 61,300.00 | 59,321.29 | 2,025,210.71 |
| Location 0594 - McClaskey, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | | 17,240.00 | | 17,240.00- |
| Total for Fund 14 and Expense accounts | | .00 | .00 | 17,240.00 | .00 | 17,240.00- |
| Total for Location 0594 | | 2,145,832.00 | 2,145,832.00 | 78,540.00 | 59,321.29 | 2,007,970.71 |

| Balances through July | | | | | | 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 | | | 150.39 | | 150.39- |
| Total for Location 0690, Fund 12 and Expense accounts | | .00 | .00 | 150.39 | .00 | 150.39- |

| Balances through July | | | | | | 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 | 456,922.00 | 50,795.39 | 13,206.12 | 392,920.49 |
| Total for Location 0701, Fund 01 and Expense accounts | | 456,922.00 | 456,922.00 | 50,795.39 | 13,206.12 | 392,920.49 |

| Balances through July | | | | | | 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 | 49,477.00 | 76,332.49 | 500,802.32 |
| Total for Location 0703, Fund 01 and Expense accounts | | 626,611.81 | 626,611.81 | 49,477.00 | 76,332.49 | 500,802.32 |

| Balances through July | | | | | | 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 | 3,930.47 | 45,935.72 | 752,956.81 |
| Total for Location 0704, Fund 01 and Expense accounts | | 802,823.00 | 802,823.00 | 3,930.47 | 45,935.72 | 752,956.81 |

| Balances through July | | | | | | 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 | | | 39,897.00 |
| Total for Location 0705, Fund 01 and Expense accounts | | 39,897.00 | 39,897.00 | .00 | .00 | 39,897.00 |

| Balances through July | | | | | | 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 | | 5,838.50 | 106,967.82 |
| 0007 | LCFF - Free and Reduced | | 504,272.00 | | | 504,272.00 |
| 0812 | Donations - Special Funds | | 10.35 | | | 10.35 |
| 3010 | IASA-Title I Basic Grants-Low | 161,872.00 | 161,872.00 | 2,500.00 | | 159,372.00 |
| 5640 | Medi-Cal Billing Option | 577,529.00 | 577,529.00 | 27,250.00 | 8,796.42 | 541,482.58 |
| 5950 | Good Behavior Game Grant | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 9052 | California Endowment | 75,000.00 | 75,000.00 | | 4,083.15 | 70,916.85 |
| 9325 | Kaiser: School Based Health C | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 9414 | MHSA - Bullyng | 19,500.00 | 19,500.00 | | | 19,500.00 |
| Total for Location 0708, Fund 01 and Expense accounts | | 1,016,707.32 | 1,520,989.67 | 29,750.00 | 18,718.07 | 1,472,521.60 |

| Balances through July | | | | | | 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 | 264,722.41 | | 25,173.67 | 239,548.74 |
| 0007 | LCFF - Free and Reduced | 12,729.00 | 12,729.00 | | | 12,729.00 |
| 0009 | LCFF -Limited English Profi | 1,212.00 | 1,212.00 | | | 1,212.00 |
| 3010 | IASA-Title I Basic Grants-Low | 19,530.00 | 19,530.00 | | 1,321.35 | 18,208.65 |
| Total for Location 0712, Fund 01 and Expense accounts | | 298,193.41 | 298,193.41 | .00 | 26,495.02 | 271,698.39 |

| Balances through July | | | | | | 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 | .00 | 230,000.00 |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 179,471.00 | 179,471.00 | 2,800.00 | 13,458.86 | 163,212.14 |
| 3905 | Adult Basi Ed (231) ESL/Citize | 58,372.00 | 58,372.00 | | | 58,372.00 |
| 3913 | Adult Basic Ed (231) Priority | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 3926 | Adult Basic Ed-EL Civics Compo | 60,000.00 | 60,000.00 | | | 60,000.00 |
| 9192 | Fee Based Adult Education Clas | 20,000.00 | 20,000.00 | 24,400.00 | | 4,400.00- |
| Total for Fund 11 and Expense accounts | | 357,843.00 | 357,843.00 | 27,200.00 | 13,458.86 | 317,184.14 |
| Total for Location 0713 | | 587,843.00 | 587,843.00 | 27,200.00 | 13,458.86 | 547,184.14 |

| Balances through July | | | | | | 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 | 225,906.41 | | | 225,906.41 |
| 0009 | LCFF -Limited English Profi | 1,248.00 | 1,248.00 | | | 1,248.00 |
| 3010 | IASA-Title I Basic Grants-Low | 10,081.00 | 10,081.00 | | | 10,081.00 |
| Total for Location 0714, Fund 01 and Expense accounts | | 237,235.41 | 237,235.41 | .00 | .00 | 237,235.41 |

| Balances through July | | | | | | 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 | .00 | 1,800,000.00 |
| Location 0715 - Child Cen, Fund 12 - Child Dev | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | 317.68 | 24,114.62 | 24,432.30- |
| 5025 | CD-Fed Child Care,Ctr-based (F | 962,129.00 | 962,129.00 | 86,996.22 | 17,655.14 | 857,477.64 |
| 5210 | SETA Headstart PreSchool PA22 | 8,615,832.00 | 8,615,832.00 | 106,449.78 | 203,100.51 | 8,306,281.71 |
| 5211 | SETA EarlyHS PreSch Expansion | | | 5,479.91 | 15,758.12 | 21,238.03- |
| 5212 | SETA Headstart PreSchool PA20 | 20,000.00 | 20,000.00 | 66.08 | | 19,933.92 |
| 5213 | SETA Early Headstart PreSchool | 2,257,042.00 | 2,257,042.00 | 9,249.88 | 77,235.92 | 2,170,556.20 |
| 5216 | SETA Early Headstart Teacher T | 27,564.00 | 27,564.00 | | | 27,564.00 |
| 6052 | CD PreK & Family Lit (PKFLP) P | 15,000.00 | 15,000.00 | | 1.73- | 15,001.73 |
| 6105 | Child Dev-CA State Pres. Prog. | 5,586,270.00 | 5,586,270.00 | 4,185.20 | 128,930.21 | 5,453,154.59 |
| 9067 | Children's Center - Fee Based | 880,000.00 | 880,000.00 | 6,109.51 | 39,887.30 | 834,003.19 |
| 9550 | First 5 School Readiness (Firs | 1,200,000.00 | 1,200,000.00 | 59,766.62 | 27,670.28 | 1,112,563.10 |
| Total for Fund 12 and Expense accounts | | 19,563,837.00 | 19,563,837.00 | 278,620.88 | 534,350.37 | 18,750,865.75 |
| Total for Location 0715 | | 21,363,837.00 | 21,363,837.00 | 278,620.88 | 534,350.37 | 20,550,865.75 |

| Balances through July | | | | | | 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 | 229,734.41 | | 12,877.65 | 216,856.76 |
| 0009 | LCFF -Limited English Profi | 1,212.00 | 1,212.00 | | | 1,212.00 |
| 3010 | IASA-Title I Basic Grants-Low | 10,319.00 | 10,319.00 | | 677.78 | 9,641.22 |
| Total for Location 0716, Fund 01 and Expense accounts | | 241,265.41 | 241,265.41 | .00 | 13,555.43 | 227,709.98 |

| Balances through July | | | | | | 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 | 1,702,973.81 | 1,074,343.00 | 12,616.57 | 616,014.24 |
| Total for Location 0717, Fund 01 and Expense accounts | | 1,702,973.81 | 1,702,973.81 | 1,074,343.00 | 12,616.57 | 616,014.24 |

| Balances through July | | | | | | 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 | | | | 6,095.95 | 6,095.95- |
| 0007 | LCFF - Free and Reduced | | | | 265.05 | 265.05- |
| 3010 | IASA-Title I Basic Grants-Low | | | | 6,202.20 | 6,202.20- |
| Total for Location 0718, Fund 01 and Expense accounts | | .00 | .00 | .00 | 12,563.20 | 12,563.20- |

| Balances through July | | | | | | 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 | 449,869.41 | 4,107.69 | 33,363.89 | 412,397.83 |
| 0007 | LCFF - Free and Reduced | 36,386.00 | 36,386.00 | | | 36,386.00 |
| 0009 | LCFF -Limited English Profi | 1,248.00 | 1,248.00 | | | 1,248.00 |
| 0012 | LCFF -Supplemental & Concentra | | 242,000.00 | | | 242,000.00 |
| 3010 | IASA-Title I Basic Grants-Low | 41,111.00 | 41,111.00 | | 734.75 | 40,376.25 |
| Total for Location 0720, Fund 01 and Expense accounts | | 528,614.41 | 770,614.41 | 4,107.69 | 34,098.64 | 732,408.08 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0721 - Chief Acad Of, Fund 01 - General | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 766,156.56 | 766,156.56 | 7,160.63 | 17,650.86 | 741,345.07 |
| 0007 | LCFF - Free and Reduced | 5,272.00 | 5,272.00 | | 437.77 | 4,834.23 |
| 0014 | Required District Match | | | 11,558.57 | | 11,558.57- |
| 3010 | IASA-Title I Basic Grants-Low | 24,924.00 | 24,924.00 | | 2,072.36 | 22,851.64 |
| 9614 | S.D Bechtel Jr. Foundation | 538,057.00 | 538,057.00 | 255,101.16 | 217.32 | 282,738.52 |
| Total for Fund 01 and Expense accounts | | 1,334,409.56 | 1,334,409.56 | 273,820.36 | 20,378.31 | 1,040,210.89 |
| Location 0721 - Chief Acad Of, Fund 12 - Child Dev | | | | | | |
| 5025 | CD-Fed Child Care,Ctr-based (F | | | | 5,020.23 | 5,020.23- |
| Total for Fund 12 and Expense accounts | | .00 | .00 | .00 | 5,020.23 | 5,020.23- |
| Total for Location 0721 | | 1,334,409.56 | 1,334,409.56 | 273,820.36 | 25,398.54 | 1,035,190.66 |

| Balances through July | | | | | | 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 | 1,186,799.81 | 2,492.54 | 18,745.87 | 1,165,561.40 |
| 0007 | LCFF - Free and Reduced | 3,217.00 | 3,217.00 | | | 3,217.00 |
| 0812 | Donations - Special Funds | | | 9,571.80 | | 9,571.80- |
| 3010 | IASA-Title I Basic Grants-Low | 795,958.00 | 795,958.00 | | | 795,958.00 |
| Total for Location 0723, Fund 01 and Expense accounts | | 1,985,974.81 | 1,985,974.81 | 12,064.34 | 18,745.87 | 1,955,164.60 |

| Balances through July | | | | | | 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 | 413,177.36 | | | 413,177.36 |
| 3010 | IASA-Title I Basic Grants-Low | 148,202.00 | 148,202.00 | | | 148,202.00 |
| Total for Location 0724, Fund 01 and Expense accounts | | 561,379.36 | 561,379.36 | .00 | .00 | 561,379.36 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0725 - St/Fed Pro, Fund 01 - General | | | | | | |
| 3010 | IASA-Title I Basic Grants-Low | 4,296,854.00 | 4,296,854.00 | 37,752.18 | 28,785.60 | 4,230,316.22 |
| 4035 | NCLB Title II, Part A ImpTchrQ | 83,854.00 | 83,854.00 | | | 83,854.00 |
| Total for Location 0725, Fund 01 and Expense accounts | | 4,380,708.00 | 4,380,708.00 | 37,752.18 | 28,785.60 | 4,314,170.22 |

| Balances through July | | | | | | 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 | 3,154.00 | 106.08- | 3,695.08 |
| 0053 | Targeted Inst Impr Bloc (7394) | 330,741.00 | 330,741.00 | | 18,207.99 | 312,533.01 |
| 3010 | IASA-Title I Basic Grants-Low | 64,250.00 | 64,250.00 | | | 64,250.00 |
| Total for Location 0726, Fund 01 and Expense accounts | | 401,734.00 | 401,734.00 | 3,154.00 | 18,101.91 | 380,478.09 |

| Balances through July | | | | | | 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 | 7,000.00 | 2,000.00 | | 5,000.00 |
| 0007 | LCFF - Free and Reduced | 50,891.00 | 50,891.00 | | 4,150.60 | 46,740.40 |
| 0009 | LCFF -Limited English Profi | 168,415.00 | 168,415.00 | | 13,506.46 | 154,908.54 |
| 0053 | Targeted Inst Impr Bloc (7394) | 6,193.00 | 6,193.00 | | 474.24 | 5,718.76 |
| 3010 | IASA-Title I Basic Grants-Low | 82,593.00 | 82,593.00 | | 6,827.25 | 75,765.75 |
| 4203 | Title III Limited English Prof | 850,000.00 | 850,000.00 | 7,765.88 | 2,665.62- | 844,899.74 |
| Total for Location 0727, Fund 01 and Expense accounts | | 1,165,092.00 | 1,165,092.00 | 9,765.88 | 22,292.93 | 1,133,033.19 |

| Balances through July | | | | | | 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 | | | 48,442.50 | | 48,442.50- |
| Total for Location 0728, Fund 01 and Expense accounts | | .00 | .00 | 48,442.50 | .00 | 48,442.50- |

| Balances through July | | | | | | 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 | 2,500.00 | 1,064.54 | 28,106.46 |
| Total for Location 0731, Fund 01 and Expense accounts | | 31,592.00 | 31,671.00 | 2,500.00 | 1,064.54 | 28,106.46 |

| Balances through July | | | | | | 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 | 1,537,315.00 | 4,350.00 | 18,188.00 | 1,514,777.00 |
| 0812 | Donations - Special Funds | | | 306.00 | | 306.00- |
| 3550 | Voc Program-Voc & Appl Seconda | 456,348.00 | 456,348.00 | 814.95 | | 455,533.05 |
| Total for Location 0732, Fund 01 and Expense accounts | | 1,993,663.00 | 1,993,663.00 | 5,470.95 | 18,188.00 | 1,970,004.05 |

| Balances through July | | | | | | 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 | 29,962.77 | 1,477.91 | 42,571.53 |
| 0007 | LCFF - Free and Reduced | 182,387.00 | 182,387.00 | | 9,322.95 | 173,064.05 |
| 0009 | LCFF -Limited English Profi | 60,796.00 | 60,796.00 | | 3,107.60 | 57,688.40 |
| 0053 | Targeted Inst Impr Bloc (7394) | 91,681.00 | 91,681.00 | | | 91,681.00 |
| 3010 | IASA-Title I Basic Grants-Low | 266,485.00 | 266,485.00 | 8,765.08 | 12,988.18 | 244,731.74 |
| 3017 | Home Visits- (Title I) | 275,000.00 | 275,000.00 | 30,000.00 | | 245,000.00 |
| Total for Location 0733, Fund 01 and Expense accounts | | 950,361.21 | 950,361.21 | 68,727.85 | 26,896.64 | 854,736.72 |

| Balances through July | | | | | | 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 | | 923.76 | 15,969.24 |
| 3010 | IASA-Title I Basic Grants-Low | 332,035.00 | 332,035.00 | | 6,774.40 | 325,260.60 |
| Total for Location 0735, Fund 01 and Expense accounts | | 348,928.00 | 348,928.00 | .00 | 7,698.16 | 341,229.84 |

| Balances through July | | | | | | 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 | 645,609.19 | | 18,076.03 | 627,533.16 |
| 3010 | IASA-Title I Basic Grants-Low | 2,323,901.00 | 2,323,901.00 | | 12,697.87 | 2,311,203.13 |
| 6300 | Lottery Instructional Material | 1,000,000.00 | 1,000,000.00 | 234,685.01 | 112,764.29 | 652,550.70 |
| Total for Location 0737, Fund 01 and Expense accounts | | 3,969,510.19 | 3,969,510.19 | 234,685.01 | 143,538.19 | 3,591,286.99 |

| Balances through July | | | | | | 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 | 2,409,869.00 | | | 2,409,869.00 |
| Total for Location 0738, Fund 01 and Expense accounts | | 2,409,869.00 | 2,409,869.00 | .00 | .00 | 2,409,869.00 |

| Balances through July | | | | | | 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 | 84,751.74 | 38,309.98 | 568,945.02 |
| 6382 | Calif Career Pathways Trust | 236,540.00 | 236,540.00 | | 6,280.24 | 230,259.76 |
| 9417 | High School Redesign | | | | .51- | .51 |
| Total for Location 0739, Fund 01 and Expense accounts | | 928,546.74 | 928,546.74 | 84,751.74 | 44,589.71 | 799,205.29 |

| Balances through July | | | | | | 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 | 941,937.23 | 14,117.50 | 65,447.78 | 862,371.95 |
| Total for Location 0740, Fund 01 and Expense accounts | | 941,937.23 | 941,937.23 | 14,117.50 | 65,447.78 | 862,371.95 |

| Balances through July | | | | | | 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 | | | 75,000.00 |
| Total for Location 0741, Fund 01 and Expense accounts | | 200,000.00 | 75,000.00 | .00 | .00 | 75,000.00 |

| Balances through July | | | | | | 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 | | 15,083.86 | 177,711.95 |
| 0007 | LCFF - Free and Reduced | 300,000.00 | 151,171.00 | | | 151,171.00 |
| 0012 | LCFF -Supplemental & Concentra | | 148,829.00 | | 11,839.34 | 136,989.66 |
| 9081 | Collaborating Districts IPG | | 30,000.00 | | | 30,000.00 |
| Total for Location 0742, Fund 01 and Expense accounts | | 492,795.81 | 522,795.81 | .00 | 26,923.20 | 495,872.61 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|-----------------------------|----------------|----------------|--------------|---------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0743 - Chief of Staff, Fund 01 - General | | | | | | |
| 9081 | Collaborating Districts IPG | | | 94.10 | 13.80- | 80.30- |
| Total for Location 0743, Fund 01 and Expense accounts | | .00 | .00 | 94.10 | 13.80- | 80.30- |

| Balances through July | | | | | | 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 | 1,004,775.62 | 158,812.89 | 41,318.07 | 804,644.66 |
| 3010 | IASA-Title I Basic Grants-Low | 55,832.00 | 55,832.00 | | 4,637.76 | 51,194.24 |
| 9081 | Collaborating Districts IPG | 30,000.00 | | | | |
| Total for Location 0744, Fund 01 and Expense accounts | | 877,462.62 | 1,060,607.62 | 158,812.89 | 45,955.83 | 855,838.90 |

| Balances through July | | | | | | 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 | 10,712.00 | 3,836.96 | 179,709.04 |
| 0007 | LCFF - Free and Reduced | 423,544.00 | 423,544.00 | | 34,982.62 | 388,561.38 |
| 0009 | LCFF -Limited English Profi | 181,720.00 | 181,720.00 | | 15,009.03 | 166,710.97 |
| 0053 | Targeted Inst Impr Bloc (7394) | 82,489.00 | 82,489.00 | | 6,770.75 | 75,718.25 |
| Total for Location 0745, Fund 01 and Expense accounts | | 762,011.00 | 882,011.00 | 10,712.00 | 60,599.36 | 810,699.64 |

| Balances through July | | | | | | 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 | | 8,889.67 | 110,453.33 |
| Total for Location 0747, Fund 01 and Expense accounts | | 119,343.00 | 119,343.00 | .00 | 8,889.67 | 110,453.33 |

| Balances through July | | | | | | 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 | 394,753.52 | | | 394,753.52 |
| 3310 | Spec Ed-IDEA Basic Gr Entitle | 8,437,152.00 | 8,437,152.00 | 6,625,799.87 | 36.46- | 1,811,388.59 |
| 3320 | Spec Ed-IDEA Preschl Local Ent | 334,968.00 | 334,968.00 | | | 334,968.00 |
| 3327 | Special Ed-Mental Health Serv. | 406,980.00 | 406,980.00 | | 6,666.82 | 400,313.18 |
| 3410 | Dept. of Rehab: TPP | 180,483.00 | 180,483.00 | | | 180,483.00 |
| 5640 | Medi-Cal Billing Option | 1,444,080.00 | 1,444,080.00 | | 14,741.33 | 1,429,338.67 |
| 6500 | Special Education | 31,146,676.00 | 31,146,676.00 | 8,047,567.15 | 168,114.36 | 22,930,994.49 |
| 6512 | Special Ed - Mental Health S. | 3,475,775.00 | 3,475,775.00 | | 6,172.79 | 3,469,602.21 |
| 6520 | Sp Ed Workability | 378,547.00 | 378,547.00 | 1,045.65 | 648.20 | 376,853.15 |
| Total for Location 0750, Fund 01 and Expense accounts | | 46,199,414.52 | 46,199,414.52 | 14,674,412.67 | 196,307.04 | 31,328,694.81 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0752 - YOUTH ENG. SERV , Fund 01 - General | | | | | | |
| 4124 | 21ST Century Comm Learning Cen | 1,289,684.00 | 1,289,684.00 | 133,688.71 | 23,169.89 | 1,132,825.40 |
| Total for Location 0752, Fund 01 and Expense accounts | | 1,289,684.00 | 1,289,684.00 | 133,688.71 | 23,169.89 | 1,132,825.40 |

| Balances through July | | | | | | 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 | 466,572.15 | 49,071.23 | 17,047.00 | 400,453.92 |
| Total for Location 0754, Fund 01 and Expense accounts | | 466,572.15 | 466,572.15 | 49,071.23 | 17,047.00 | 400,453.92 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0755 - After Sch, Fund 01 - General | | | | | | |
| 4124 | 21ST Century Comm Learning Cen | 1,137,823.00 | 1,137,823.00 | 116,048.41 | 23,319.53 | 998,455.06 |
| Total for Location 0755, Fund 01 and Expense accounts | | 1,137,823.00 | 1,137,823.00 | 116,048.41 | 23,319.53 | 998,455.06 |

| Balances through July | | | | | | 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 | 74,742.00 | | 22,280.22 | 52,461.78 |
| Total for Location 0758, Fund 01 and Expense accounts | | 579,014.00 | 74,742.00 | .00 | 22,280.22 | 52,461.78 |

| Balances through July | | | | | | 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 | 1,369,684.00 | 189,794.21 | 17,077.82 | 1,162,811.97 |
| Total for Location 0759, Fund 01 and Expense accounts | | 1,417,045.00 | 1,369,684.00 | 189,794.21 | 17,077.82 | 1,162,811.97 |

| Balances through July | | | | | | 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 | 595,157.73 | 23,019.00 | 44,393.66 | 527,745.07 |
| 3010 | IASA-Title I Basic Grants-Low | 185,852.00 | 185,852.00 | | 9,295.34 | 176,556.66 |
| Total for Location 0760, Fund 01 and Expense accounts | | 781,009.73 | 781,009.73 | 23,019.00 | 53,689.00 | 704,301.73 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|-------------------|-------------------|------------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0762 - Expanded Learn, Fund 01 - General | | | | | | |
| 4124 | 21ST Century Comm Learning Cen | 502,750.00 | 502,750.00 | 39,994.00 | 1,883.95 | 460,872.05 |
| Total for Location 0762, Fund 01 and Expense accounts | | 502,750.00 | 502,750.00 | 39,994.00 | 1,883.95 | 460,872.05 |

| Balances through July | | | | | | 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 | | | 80,553.00 |
| 3010 | IASA-Title I Basic Grants-Low | 180,993.00 | 180,993.00 | 5,500.00 | 11,975.05 | 163,517.95 |
| 3025 | IASA-Title I-Local Delinquent- | 31,492.00 | 31,492.00 | 1,000.00 | 2,437.44 | 28,054.56 |
| 5862 | Independent Living Foster Yout | 41,580.00 | 41,580.00 | | 3,103.49 | 38,476.51 |
| 5865 | ILP - Teens & TAY | 63,797.00 | 63,797.00 | | 5,074.27 | 58,722.73 |
| 7365 | Supplementary Prgs-Foster Yout | 284,942.00 | 284,942.00 | 2,322.45 | 10,948.58 | 271,670.97 |
| Total for Location 0763, Fund 01 and Expense accounts | | 683,357.00 | 683,357.00 | 8,822.45 | 33,538.83 | 640,995.72 |

| Balances through July | | | | | | 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 | 1,414,095.82 | 25,664.50 | 19,397.64 | 1,369,033.68 |
| 0825 | Home and Hospital | 335,690.00 | 335,690.00 | | | 335,690.00 |
| 5640 | Medi-Cal Billing Option | 21,469.00 | 21,469.00 | 1,187.53 | | 20,281.47 |
| Total for Location 0764, Fund 01 and Expense accounts | | 1,771,254.82 | 1,771,254.82 | 26,852.03 | 19,397.64 | 1,725,005.15 |

| Balances through July | | | | | | 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 | 484,000.00 | 36,201.21 | 17,453.47 | 430,345.32 |
| Total for Location 0765, Fund 01 and Expense accounts | | 484,000.00 | 484,000.00 | 36,201.21 | 17,453.47 | 430,345.32 |

| Balances through July | | | | | | 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 | | 1,001.30 | 59,256.61 |
| 0007 | LCFF - Free and Reduced | 19,136.00 | 19,136.00 | | 25,428.66 | 6,292.66- |
| 0053 | Targeted Inst Impr Bloc (7394) | 38,066.00 | 38,066.00 | | 3,146.74 | 34,919.26 |
| 3010 | IASA-Title I Basic Grants-Low | 121,316.00 | 121,316.00 | | 2,918.91 | 118,397.09 |
| 3725 | Safe and Supportive Schools | | | | 97.31- | 97.31 |
| 4124 | 21ST Century Comm Learning Cen | 295,000.00 | 295,000.00 | 26,726.00 | 2,407.98 | 265,866.02 |
| 6010 | After School Edu. and Safety | 6,186,446.00 | 6,186,446.00 | 275,368.77 | 55,208.09 | 5,855,869.14 |
| 6690 | TUPE- Grades 6-12 | 600,000.00 | 600,000.00 | 20,500.00 | 13,068.51 | 566,431.49 |
| 9623 | Sierra Health Foundation REACH | 30,571.00 | 30,571.00 | | 2,524.56 | 28,046.44 |
| 9652 | TCE-Social/Emotional Health | | | | 813.25 | 813.25- |
| Total for Location 0767, Fund 01 and Expense accounts | | 7,350,792.91 | 7,350,792.91 | 322,594.77 | 106,420.69 | 6,921,777.45 |

| Balances through July | | | | | | 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 | 3,268,231.15 | | 222,052.89 | 3,046,178.26 |
| 0805 | Billed By Invoice (Billables) | | | | 90.00 | 90.00- |
| 4035 | NCLB Title II, Part A ImpTchrQ | 45,207.00 | 45,207.00 | | 3,422.82 | 41,784.18 |
| Total for Location 0770, Fund 01 and Expense accounts | | 3,313,438.15 | 3,313,438.15 | .00 | 225,565.71 | 3,087,872.44 |

| Balances through July | | | | | | 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 | 6,899.00 | 50,102.32 | 765,859.68 |
| Total for Fund 01 and Expense accounts | | 822,861.00 | 822,861.00 | 6,899.00 | 50,102.32 | 765,859.68 |
| Location 0772 - Emp Comp, Fund 68 - Dental/Vis | | | | | | |
| 0605 | Self Insurance - Dental | 129,132.00 | 129,132.00 | | 8,732.29 | 120,399.71 |
| 0610 | Self Insurance - Vision | 65,556.00 | 65,556.00 | | 2,694.75 | 62,861.25 |
| Total for Fund 68 and Expense accounts | | 194,688.00 | 194,688.00 | .00 | 11,427.04 | 183,260.96 |
| Location 0772 - Emp Comp, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 20,000,000.00 | 20,000,000.00 | | | 20,000,000.00 |
| 0017 | SCTA CALPERS Trust | 602,000.00 | 602,000.00 | | | 602,000.00 |
| Total for Fund 71 and Expense accounts | | 20,602,000.00 | 20,602,000.00 | .00 | .00 | 20,602,000.00 |
| Total for Location 0772 | | 21,619,549.00 | 21,619,549.00 | 6,899.00 | 61,529.36 | 21,551,120.64 |

| Balances through July | | | | | | 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 | | 4,872.44 | 54,440.56 |
| 3010 | IASA-Title I Basic Grants-Low | 19,771.00 | 19,771.00 | | 1,624.14 | 18,146.86 |
| Total for Location 0776, Fund 01 and Expense accounts | | 79,084.00 | 79,084.00 | .00 | 6,496.58 | 72,587.42 |

| Balances through July | | | | | | 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 | 453,863.76 | 14,323.67 | 5,785.69 | 433,754.40 |
| 0009 | LCFF -Limited English Profi | 4,062.00 | 4,062.00 | | 336.17 | 3,725.83 |
| 0053 | Targeted Inst Impr Bloc (7394) | 578,600.00 | 578,600.00 | | 50,455.23 | 528,144.77 |
| 3010 | IASA-Title I Basic Grants-Low | 60,780.00 | 60,780.00 | | 6,771.48 | 54,008.52 |
| Total for Location 0780, Fund 01 and Expense accounts | | 1,054,282.76 | 1,097,305.76 | 14,323.67 | 63,348.57 | 1,019,633.52 |

| Balances through July | | | | | | 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 | 2,643,951.00 | 6,010.00 | 35,872.64 | 2,602,068.36 |
| Total for Fund 01 and Expense accounts | | 2,643,951.00 | 2,643,951.00 | 6,010.00 | 35,872.64 | 2,602,068.36 |
| Location 0800 - Admin Svcs, Fund 51 - Bond Int | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 35,073,631.00 | 35,073,631.00 | | | 35,073,631.00 |
| Total for Fund 51 and Expense accounts | | 35,073,631.00 | 35,073,631.00 | .00 | .00 | 35,073,631.00 |
| Location 0800 - Admin Svcs, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 60,655.66- | 60,655.66 |
| Total for Fund 71 and Expense accounts | | .00 | .00 | .00 | 60,655.66- | 60,655.66 |
| Total for Location 0800 | | 37,717,582.00 | 37,717,582.00 | 6,010.00 | 24,783.02- | 37,736,355.02 |

| Balances through July | | | | | | 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 | | | 258,882.00 |
| Total for Location 0801, Fund 01 and Expense accounts | | 258,882.00 | 258,882.00 | .00 | .00 | 258,882.00 |

| Balances through July | | | | | | 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 | 7,100.00 | 77,879.56 | 809,973.44 |
| Total for Fund 01 and Expense accounts | | 894,953.00 | 894,953.00 | 7,100.00 | 77,879.56 | 809,973.44 |
| Location 0802 - Accounting, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | 18,999.00 | 18,999.00 | | 1,557.87 | 17,441.13 |
| 0230 | Measure R 2013 Series A | 48,091.00 | 48,091.00 | | 3,940.39 | 44,150.61 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 48,091.00 | 48,091.00 | | 3,940.35 | 44,150.65 |
| Total for Fund 21 and Expense accounts | | 115,181.00 | 115,181.00 | .00 | 9,438.61 | 105,742.39 |
| Total for Location 0802 | | 1,010,134.00 | 1,010,134.00 | 7,100.00 | 87,318.17 | 915,715.83 |

| Balances through July | | | | | | 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 | 4,406.11 | 74,043.47 | 936,370.42 |
| 5640 | Medi-Cal Billing Option | 7,754.00 | 7,754.00 | | 608.94 | 7,145.06 |
| Total for Location 0804, Fund 01 and Expense accounts | | 1,022,574.00 | 1,022,574.00 | 4,406.11 | 74,652.41 | 943,515.48 |

| Balances through July | | | | | | 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 | 604,808.63 | 9,776.50 | 23,030.30 | 572,001.83 |
| 6225 | Emergency Repair Program: Will | 8,000,000.00 | 8,000,000.00 | | | 8,000,000.00 |
| 6230 | Californ Clean Energy Jobs Act | 1,877,819.00 | 1,877,819.00 | 2,500.00 | 8,998.38 | 1,866,320.62 |
| 9198 | Fruit Tree/Jamba J Grant | | 32,000.00 | | | 32,000.00 |
| Total for Fund 01 and Expense accounts | | 10,578,212.63 | 10,514,627.63 | 12,276.50 | 32,028.68 | 10,470,322.45 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | 6,462,132.00 | 6,432,684.03 | | | 6,432,684.03 |
| 0224 | Measure Q 2013 Series A | | | 74,477.26 | | 74,477.26 |
| 0230 | Measure R 2013 Series A | 3,278,193.00 | 3,278,193.00 | 74,477.24 | 21,179.47 | 3,182,536.29 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 51,686,834.00 | 51,202,101.51 | | 37,107.65 | 51,164,993.86 |
| Total for Fund 21 and Expense accounts | | 61,427,159.00 | 60,912,978.54 | 148,954.50 | 58,287.12 | 60,705,736.92 |
| Location 0807 - Facilities Supp, Fund 25 - Dev Fees | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 2,420,000.00 | 2,420,000.00 | 10,450.00 | | 2,409,550.00 |
| 0410 | Green School Redev | 401,749.00 | 395,867.63 | | | 395,867.63 |
| Total for Fund 25 and Expense accounts | | 2,821,749.00 | 2,815,867.63 | 10,450.00 | .00 | 2,805,417.63 |
| Location 0807 - Facilities Supp, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 900,068.00 | 692,885.65 | 13,100.00 | | 679,785.65 |
| Total for Fund 49 and Expense accounts | | 900,068.00 | 692,885.65 | 13,100.00 | .00 | 679,785.65 |
| Total for Location 0807 | | 75,727,188.63 | 74,936,359.45 | 184,781.00 | 90,315.80 | 74,661,262.65 |

| Balances through July | | | | | | 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 | 487,840.11 | 206,328.00 | 4,357,790.80 |
| 0053 | Targeted Inst Impr Bloc (7394) | 51,705.00 | 51,705.00 | | 4,537.01 | 47,167.99 |
| 3010 | IASA-Title I Basic Grants-Low | 77,559.00 | 77,559.00 | | 6,805.51 | 70,753.49 |
| 9159 | E Rate | | | 15,000.00 | | 15,000.00- |
| Total for Fund 01 and Expense accounts | | 5,181,222.91 | 5,181,222.91 | 502,840.11 | 217,670.52 | 4,460,712.28 |
| Location 0808 - ISET, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 2,925.00 | | 2,925.00- |
| 0224 | Measure Q 2013 Series A | | | 63,722.26 | | 63,722.26- |
| 0225 | Measure Q 2013 Series B QSCB | | | 226,705.00 | | 226,705.00- |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 120,943.00 | 120,943.00 | | | 120,943.00 |
| 9802 | Measure Q 2015 C-2 Taxable | | | 2,587,923.89 | 77,483.40 | 2,665,407.29- |
| Total for Fund 21 and Expense accounts | | 120,943.00 | 120,943.00 | 2,881,276.15 | 77,483.40 | 2,837,816.55- |
| Total for Location 0808 | | 5,302,165.91 | 5,302,165.91 | 3,384,116.26 | 295,153.92 | 1,622,895.73 |

| Balances through July | | | | | | 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 | | | 60,850.00 |
| Total for Fund 01 and Expense accounts | | 60,850.00 | 60,850.00 | .00 | .00 | 60,850.00 |
| Location 0810 - Nutrition, Fund 13 - Cafeteria | | | | | | |
| 5310 | Child Nutrition-School Program | 16,818,763.00 | 16,818,763.00 | 5,550,014.12 | 201,712.12 | 11,067,036.76 |
| 5320 | Child Nutrition-Child Care Foo | 3,777,355.00 | 3,777,355.00 | 135,000.00 | 9,176.01 | 3,633,178.99 |
| 5330 | Child Nutrition-Summer Food Se | 490,000.00 | 490,000.00 | 108,010.42 | 149,052.86 | 232,936.72 |
| Total for Fund 13 and Expense accounts | | 21,086,118.00 | 21,086,118.00 | 5,793,024.54 | 359,940.99 | 14,933,152.47 |
| Total for Location 0810 | | 21,146,968.00 | 21,146,968.00 | 5,793,024.54 | 359,940.99 | 14,994,002.47 |

| Balances through July | | | | | | 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 | | | | 186.70- | 186.70 |
| Total for Location 0820, Fund 01 and Expense accounts | | .00 | .00 | .00 | 186.70- | 186.70 |

| Balances through July | | | | | | 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 | 1,283,316.00 | | 9,269.22 | 1,274,046.78 |
| 0007 | LCFF - Free and Reduced | 20,579.00 | 20,579.00 | | 1,635.73 | 18,943.27 |
| 7813 | Gang Violence Suppression Prog | 44,861.00 | 44,861.00 | | | 44,861.00 |
| Total for Location 0821, Fund 01 and Expense accounts | | 1,348,756.00 | 1,348,756.00 | .00 | 10,904.95 | 1,337,851.05 |

| Balances through July | | | | | | 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- | 151,046.00- | | | 151,046.00- |
| 8150 | Ongoing & Major Maintenance EC | 14,274,208.00 | 14,274,208.00 | 901,121.55 | 716,087.06 | 12,656,999.39 |
| 9158 | Energy Education Project | 370,047.00 | 370,047.00 | | 32,050.81 | 337,996.19 |
| Total for Fund 01 and Expense accounts | | 14,493,209.00 | 14,493,209.00 | 901,121.55 | 748,137.87 | 12,843,949.58 |
| Location 0822 - Bldng & Gr, Fund 14 - DefdMaint | | | | | | |
| 0024 | Deferred Maint. Appor (6205) | | | 86,043.74 | | 86,043.74- |
| Total for Fund 14 and Expense accounts | | .00 | .00 | 86,043.74 | .00 | 86,043.74- |
| Location 0822 - Bldng & Gr, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 20,320.77 | | 20,320.77- |
| 0230 | Measure R 2013 Series A | 56,920.00 | 56,920.00 | | 4,682.17 | 52,237.83 |
| 9801 | Measure Q 2015 C-1 Tax Exempt | 251,560.00 | 251,560.00 | | 20,546.32 | 231,013.68 |
| Total for Fund 21 and Expense accounts | | 308,480.00 | 308,480.00 | 20,320.77 | 25,228.49 | 262,930.74 |
| Location 0822 - Bldng & Gr, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 100,000.00 | 387,773.12 | 158,901.88 | 127,161.27 | 101,709.97 |
| Total for Fund 49 and Expense accounts | | 100,000.00 | 387,773.12 | 158,901.88 | 127,161.27 | 101,709.97 |
| Total for Location 0822 | | 14,901,689.00 | 15,189,462.12 | 1,166,387.94 | 900,527.63 | 13,122,546.55 |

| Balances through July | | | | | | 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 | 3,043.83 | 23,768.47 | 334,476.70 |
| Total for Location 0823, Fund 01 and Expense accounts | | 361,289.00 | 361,289.00 | 3,043.83 | 23,768.47 | 334,476.70 |

| Balances through July | | | | | | 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 | 2,224,353.00 | 117,433.08 | 79,427.96 | 2,027,491.96 |
| 0053 | Targeted Inst Impr Bloc (7394) | 50,000.00 | 50,000.00 | | | 50,000.00 |
| Total for Location 0824, Fund 01 and Expense accounts | | 2,281,020.00 | 2,274,353.00 | 117,433.08 | 79,427.96 | 2,077,491.96 |

| Balances through July | | | | | | 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 | 661,346.00 | | 27,776.80 | 633,569.20 |
| Total for Fund 01 and Expense accounts | | 661,346.00 | 661,346.00 | .00 | 27,776.80 | 633,569.20 |
| 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 | | | 663,629.18 | | 663,629.18- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 663,629.18 | .00 | 663,629.18- |
| Location 0825 - Ed Center, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | | | 106,129.33 | | 106,129.33- |
| Total for Fund 49 and Expense accounts | | .00 | .00 | 106,129.33 | .00 | 106,129.33- |
| Total for Location 0825 | | 661,346.00 | 661,346.00 | 769,758.51 | 27,776.80 | 136,189.31- |

| Balances through July | | | | | | 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 | 285,494.35 | 81,832.26 | 630,350.39 |
| Total for Fund 01 and Expense accounts | | 997,677.00 | 997,677.00 | 285,494.35 | 81,832.26 | 630,350.39 |
| Location 0830 - Purchasing, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 68,331.63 | | 68,331.63- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 68,331.63 | .00 | 68,331.63- |
| Total for Location 0830 | | 997,677.00 | 997,677.00 | 353,825.98 | 81,832.26 | 562,018.76 |

| Balances through July | | | | | | 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 | 400,000.00 | 22,161.58 | | 377,838.42 |
| 9081 | Collaborating Districts IPG | | | 46,934.30 | | 46,934.30- |
| Total for Location 0831, Fund 01 and Expense accounts | | 400,000.00 | 400,000.00 | 69,095.88 | .00 | 330,904.12 |

| Balances through July | | | | | | 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 | 28,870.25 | 30,560.88 | 395,157.87 |
| Total for Fund 01 and Expense accounts | | 454,589.00 | 454,589.00 | 28,870.25 | 30,560.88 | 395,157.87 |
| Location 0835 - Distribution, Fund 13 - Cafeteria | | | | | | |
| 5310 | Child Nutrition-School Program | 533,237.00 | 533,237.00 | | 39,848.08 | 493,388.92 |
| 5320 | Child Nutrition-Child Care Foo | 173,145.00 | 173,145.00 | | | 173,145.00 |
| 5330 | Child Nutrition-Summer Food Se | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Total for Fund 13 and Expense accounts | | 716,382.00 | 716,382.00 | .00 | 39,848.08 | 676,533.92 |
| Total for Location 0835 | | 1,170,971.00 | 1,170,971.00 | 28,870.25 | 70,408.96 | 1,071,691.79 |

| Balances through July | | | | | | 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 | 2,504,513.00 | 2,110,139.86 | 6,565.68 | 387,807.46 |
| Total for Fund 01 and Expense accounts | | 2,504,513.00 | 2,504,513.00 | 2,110,139.86 | 6,565.68 | 387,807.46 |
| Location 0840 - Risk Manag, Fund 67 - Self Ins | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 4,914,462.00 | 4,914,462.00 | 177,269.26 | 26,449.55 | 4,710,743.19 |
| Total for Fund 67 and Expense accounts | | 4,914,462.00 | 4,914,462.00 | 177,269.26 | 26,449.55 | 4,710,743.19 |
| Location 0840 - Risk Manag, Fund 68 - Dental/Vis | | | | | | |
| 0605 | Self Insurance - Dental | 7,682,400.00 | 7,682,400.00 | | 648,306.00 | 7,034,094.00 |
| 0610 | Self Insurance - Vision | 1,090,177.00 | 1,090,177.00 | | 97,618.00 | 992,559.00 |
| Total for Fund 68 and Expense accounts | | 8,772,577.00 | 8,772,577.00 | .00 | 745,924.00 | 8,026,653.00 |
| Location 0840 - Risk Manag, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 580.00 | 580.00- |
| Total for Fund 71 and Expense accounts | | .00 | .00 | .00 | 580.00 | 580.00- |
| Total for Location 0840 | | 16,191,552.00 | 16,191,552.00 | 2,287,409.12 | 779,519.23 | 13,124,623.65 |

| Balances through July | | | | | | 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 | 407,453.00 | 263,127.70 | 6,367.01 | 137,958.29 |
| Total for Fund 01 and Expense accounts | | 407,453.00 | 407,453.00 | 263,127.70 | 6,367.01 | 137,958.29 |
| Location 0842 - Reproduct, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 200,000.00 | | | | |
| Total for Fund 49 and Expense accounts | | 200,000.00 | .00 | .00 | .00 | .00 |
| Total for Location 0842 | | 607,453.00 | 407,453.00 | 263,127.70 | 6,367.01 | 137,958.29 |

| Balances through July | | | | | | 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 | | | 41,243.00 |
| 0723 | Transportation-Home to School | 1,741,546.00 | 3,741,546.00 | 2,041,493.28 | 32,145.81 | 1,667,906.91 |
| 0724 | Transportation-Special Educati | 9,866,643.00 | 9,866,643.00 | 943,897.80 | 188,119.02 | 8,734,626.18 |
| Total for Fund 01 and Expense accounts | | 11,649,432.00 | 13,649,432.00 | 2,985,391.08 | 220,264.83 | 10,443,776.09 |
| Location 0844 - Transport, Fund 21 - Bldng Fund | | | | | | |
| 0210 | Measure I Series A G.O. Bond | | | 42,124.35 | | 42,124.35- |
| Total for Fund 21 and Expense accounts | | .00 | .00 | 42,124.35 | .00 | 42,124.35- |
| Location 0844 - Transport, Fund 49 - Cap Proj | | | | | | |
| 0221 | Mello Roos #2 | 100,000.00 | 219,409.23 | | | 219,409.23 |
| Total for Fund 49 and Expense accounts | | 100,000.00 | 219,409.23 | .00 | .00 | 219,409.23 |
| Total for Location 0844 | | 11,749,432.00 | 13,868,841.23 | 3,027,515.43 | 220,264.83 | 10,621,060.97 |

| Balances through July | | | | | | 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 | 4,983,961.66 | | 2,949.07 | 4,981,012.59 |
| 3010 | IASA-Title I Basic Grants-Low | 142,500.00 | 142,500.00 | | | 142,500.00 |
| Total for Location 0845, Fund 01 and Expense accounts | | 5,126,461.66 | 5,126,461.66 | .00 | 2,949.07 | 5,123,512.59 |

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

| Balances through July | | | | | | 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 | 3,400,000.00 | | | 3,400,000.00 |
| Total for Location 0849, Fund 01 and Expense accounts | | 3,400,000.00 | 3,400,000.00 | .00 | .00 | 3,400,000.00 |

| Balances through July | | | | | | 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 | 4,935,194.75 | | | 4,935,194.75 |
| Total for Location 0850, Fund 01 and Expense accounts | | 4,935,194.75 | 4,935,194.75 | .00 | .00 | 4,935,194.75 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|------------|-----------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0851 - HB CHANGES, Fund 71 - Retiree | | | | | | |
| 0000 | Unrestricted Resources, No Rep | | | | 2,366.26 | 2,366.26- |
| Total for Location 0851, Fund 71 and Expense accounts | | .00 | .00 | .00 | 2,366.26 | 2,366.26- |

| Balances through July | | | | | | 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 | 3,545,017.55 | | | 3,545,017.55 |
| Total for Location 0852, Fund 01 and Expense accounts | | 3,545,017.55 | 3,545,017.55 | .00 | .00 | 3,545,017.55 |

| Balances through July | | | | | | 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 | | | | 16,220.09 | 16,220.09- |
| Total for Location 0855, Fund 01 and Expense accounts | | .00 | .00 | .00 | 16,220.09 | 16,220.09- |

| Balances through July | | | | | | 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 | | | 6,095,000.00 |
| Total for Location 0858, Fund 01 and Expense accounts | | 6,095,000.00 | 6,095,000.00 | .00 | .00 | 6,095,000.00 |

| Balances through July | | | | | | 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 | | | 1,000,000.00 |
| Total for Location 0859, Fund 01 and Expense accounts | | 1,000,000.00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |

| Balances through July | | | | | | 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- | | | 5,334,415.79- |
| 1100 | State Lottery | 5,222,130.00 | 5,222,130.00 | | | 5,222,130.00 |
| 6300 | Lottery Instructional Material | 387,128.00 | 387,128.00 | | | 387,128.00 |
| Total for Location 0860, Fund 01 and Expense accounts | | 274,842.21 | 274,842.21 | .00 | .00 | 274,842.21 |

| Balances through July | | | | | | 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 | 7,842,152.00 | | | 7,842,152.00 |
| 0007 | LCFF - Free and Reduced | 738,004.00 | 738,004.00 | | | 738,004.00 |
| Total for Location 0862, Fund 01 and Expense accounts | | 12,715,356.00 | 8,580,156.00 | .00 | .00 | 8,580,156.00 |

| Balances through July | | | | | | 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 | 347.10 | .00 | 347.10- |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|-----------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0932 - CHRIS BROS, Fund 01 - General | | | | | | |
| 4035 | NCLB Title II, Part A ImpTchrQ | | | 1,664.20 | | 1,664.20- |
| Total for Location 0932, Fund 01 and Expense accounts | | .00 | .00 | 1,664.20 | .00 | 1,664.20- |

| Balances through July | | | | | | 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 | 867.75 | .00 | 867.75- |

| Balances through July | | | | | | 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 | 2,082.60 | .00 | 2,082.60- |

| Balances through July | | | | | | 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 | 347.10 | .00 | 347.10- |

| Balances through July | | | | | | 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 | 173.55 | .00 | 173.55- |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|----------------|---------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0985 - ST. PATS, Fund 01 - General | | | | | | |
| 4035 | NCLB Title II, Part A ImpTchrQ | | | 990.00 | | 990.00- |
| Total for Location 0985, Fund 01 and Expense accounts | | .00 | .00 | 990.00 | .00 | 990.00- |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|----------------|----------------|-----------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0988 - Ed Kelly, Fund 21 - Bldng Fund | | | | | | |
| 0225 | Measure Q 2013 Series B QSCB | | | 2,445.00 | | 2,445.00- |
| Total for Location 0988, Fund 21 and Expense accounts | | .00 | .00 | 2,445.00 | .00 | 2,445.00- |

| Balances through July | | | | | | 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- | 3,632,050.00- | | | 3,632,050.00- |
| 3010 | IASA-Title I Basic Grants-Low | 813,011.00 | 813,011.00 | | | 813,011.00 |
| 4035 | NCLB Title II, Part A ImpTchrQ | 132,045.00 | 132,045.00 | | | 132,045.00 |
| Total for Location 0990, Fund 01 and Expense accounts | | 2,686,994.00- | 2,686,994.00- | .00 | .00 | 2,686,994.00- |

| Balances through July | | | | | | 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- | 9,498,873.83- | | | 9,498,873.83- |
| 1400 | Education Protection Account | 8,432,337.83 | 8,432,337.83 | | | 8,432,337.83 |
| 6230 | Californ Clean Energy Jobs Act | 1,916,264.00 | 1,916,264.00 | | | 1,916,264.00 |
| 9995 | Acct Contrl To be Appropriated | 7,200,000.00 | 7,211,271.65 | | | 7,211,271.65 |
| Total for Location 0995, Fund 01 and Expense accounts | | 9,566,264.00 | 8,060,999.65 | .00 | .00 | 8,060,999.65 |

| Balances through July | | | | | | Fiscal Year 2015/16 |
|---|-------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Org 097 - Sacramento City Unified School District | | <u>672,238,271.00</u> | <u>672,238,271.00</u> | <u>60,256,014.12</u> | <u>8,620,485.99</u> | <u>603,361,770.89</u> |