

Balances through December						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				128,486.95	128,486.95-
Total for Location 0001, Fund 01 and Expense accounts		.00	.00	.00	128,486.95	128,486.95-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0004 - Birney, Fund 01 - General						
6225	Emergency Repair Program: Will		241,233.94	1,367.86	27,318.94	212,547.14
Total for Fund 01 and Expense accounts		.00	241,233.94	1,367.86	27,318.94	212,547.14
Location 0004 - Birney, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		25,809.85	25,809.85		
0224	Measure Q 2013 Series A		712,463.84	9,375.00		703,088.84
0225	Measure Q 2013 Series B QSCB		15,680.78	15,680.78		
0620	Emergency Repair Program (ERP)				4,101.33	4,101.33
Total for Fund 21 and Expense accounts		.00	753,954.47	50,865.63	4,101.33	698,987.51
Total for Location 0004		.00	995,188.41	52,233.49	31,420.27	911,534.65

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,160,217.75	2,227,317.75	7,918.74	870,779.70	1,348,619.31
0005	Lost Books		61.00			61.00
0007	LCFF - Free and Reduced	102,616.00	102,616.00	996.09	28,603.41	73,016.50
0009	LCFF -Limited English Profi	16,756.00	16,756.00		7,061.69	9,694.31
0805	Billed By Invoice (Billables)				198.36	198.36-
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		1,996.54			1,996.54
3010	IASA-Title I Basic Grants-Low	80,054.00	86,423.00	1,160.00	13,579.65	71,683.35
6500	Special Education	221,383.00	221,383.00		105,292.61	116,090.39
Total for Fund 01 and Expense accounts		2,581,026.75	2,661,553.29	10,074.83	1,025,515.42	1,625,963.04
Location 0010 - Winn, Fund 12 - Child Dev						
0812	Donations - Special Funds		100.06			100.06
Total for Fund 12 and Expense accounts		.00	100.06	.00	.00	100.06
Location 0010 - Winn, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		30,118.55	30,118.55		
9801	Measure Q 2015 C-1 Tax Exempt		137,906.94	121,623.39	16,283.55	
9802	Measure Q 2015 C-2 Taxable		77,975.52	77,975.52		
Total for Fund 21 and Expense accounts		.00	246,001.01	229,717.46	16,283.55	.00
Location 0010 - Winn, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep		2,000.00		1,303.61	696.39
0410	Green School Redev		9,606.16	479.84	9,126.32	
Total for Fund 25 and Expense accounts		.00	11,606.16	479.84	10,429.93	696.39
Total for Location 0010		2,581,026.75	2,919,260.52	240,272.13	1,052,228.90	1,626,759.49

Balances through December						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		622.45	1,145.55
Total for Location 0017, Fund 01 and Expense accounts		1,768.00	1,768.00	.00	622.45	1,145.55

Balances through December						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-		20,617.16	170,925.16-
6225	Emergency Repair Program: Will		911,233.00	105,665.58		805,567.42
6500	Special Education	824,820.00	824,820.00	1,081.88	244,248.39	579,489.73
Total for Fund 01 and Expense accounts		674,512.00	1,585,745.00	106,747.46	264,865.55	1,214,131.99
Location 0024 - Bowl Green, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,993,549.00	4,203,999.32	63,452.68	1,273,056.46	2,867,490.18
0007	LCFF - Free and Reduced	238,888.00	238,888.00	29,000.00	94,263.88	115,624.12
0009	LCFF -Limited English Profi	59,722.00	59,722.00		10,231.88	49,490.12
0805	Billed By Invoice (Billables)				.05	.05-
0812	Donations - Special Funds		3,381.83		800.17	2,581.66
1100	State Lottery	58,936.00	58,936.00			58,936.00
1400	Education Protection Account	519,375.00	519,375.00		154,736.60	364,638.40
3010	IASA-Title I Basic Grants-Low	106,380.00	120,993.34		26,456.35	94,536.99
6230	Californ Clean Energy Jobs Act		34,850.00			34,850.00
6300	Lottery Instructional Material	15,654.00	38,021.82			38,021.82
7405	Common Core				6,351.98	6,351.98-
9064	Civic Permits		1,771.39			1,771.39
Total for Fund 09 and Expense accounts		3,992,504.00	5,279,938.70	92,452.68	1,565,897.37	3,621,588.65
Location 0024 - Bowl Green, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	8,100.83		6,399.17
Total for Fund 12 and Expense accounts		.00	14,500.00	8,100.83	.00	6,399.17
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		123,107.75	106,824.11	16,283.64	
9802	Measure Q 2015 C-2 Taxable		89,969.06	89,969.06		
Total for Fund 21 and Expense accounts		.00	235,530.01	219,246.37	16,283.64	.00
Total for Location 0024		4,667,016.00	7,115,713.71	426,547.34	1,847,046.56	4,842,119.81

Balances through December						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-		3,762.47	169,919.47-
Total for Fund 01 and Expense accounts		166,157.00-	166,157.00-	.00	3,762.47	169,919.47-
Location 0025 - Bowl G -CL, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,249,927.00	3,319,615.30	164,979.99	690,845.21	2,463,790.10
0007	LCFF - Free and Reduced	178,400.00	178,400.00		32,830.84	145,569.16
0009	LCFF -Limited English Profi	44,600.00	44,600.00		5,138.73	39,461.27
0805	Billed By Invoice (Billables)		2,304.21-		2,559.75-	255.54
0812	Donations - Special Funds		393.22			393.22
1100	State Lottery	45,573.00	45,573.00			45,573.00
1400	Education Protection Account	392,918.00	392,918.00		128,652.44	264,265.56
3010	IASA-Title I Basic Grants-Low	78,975.00	81,232.10		25,033.90	56,198.20
6230	Californ Clean Energy Jobs Act		27,383.00			27,383.00
6300	Lottery Instructional Material	12,105.00	30,653.83	941.99	2,648.76	27,063.08
9064	Civic Permits		2,592.00			2,592.00
Total for Fund 09 and Expense accounts		3,002,498.00	4,121,056.24	165,921.98	882,590.13	3,072,544.13
Location 0025 - Bowl G -CL, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,996.70		4,503.30
Total for Fund 12 and Expense accounts		.00	14,500.00	9,996.70	.00	4,503.30
Location 0025 - Bowl G -CL, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		17,386.60	13,764.36	3,622.24	
9801	Measure Q 2015 C-1 Tax Exempt		191,441.36	175,157.72	16,283.64	
9802	Measure Q 2015 C-2 Taxable		74,978.46	74,978.46		
Total for Fund 21 and Expense accounts		.00	283,806.42	263,900.54	19,905.88	.00
Total for Location 0025		2,836,341.00	4,253,205.66	439,819.22	906,258.48	2,907,127.96

Balances through December						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	6,368.55	777,826.68	909,955.41
0007	LCFF - Free and Reduced	89,616.00	89,616.00		34,390.97	55,225.03
0009	LCFF -Limited English Profi	18,279.00	18,279.00		8,428.13	9,850.87
0805	Billed By Invoice (Billables)				310.14-	310.14
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		652.51			652.51
3010	IASA-Title I Basic Grants-Low	69,912.00	75,826.23	1,000.00	34,429.74	40,396.49
6500	Special Education	528,913.00	528,913.00		276,842.71	252,070.29
9737	Western Growers Foun-School G.		900.00			900.00
Total for Fund 01 and Expense accounts		2,367,320.64	2,413,337.38	7,368.55	1,131,608.09	1,274,360.74
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	133,223.53	16,283.64	
9802	Measure Q 2015 C-2 Taxable		81,497.77	81,497.77		
Total for Fund 21 and Expense accounts		.00	253,699.59	237,415.95	16,283.64	.00
Location 0029 - Bret Harte, Fund 25 - Dev Fees						
0410	Green School Redev		91,676.00		91,676.00	
Total for Fund 25 and Expense accounts		.00	91,676.00	.00	91,676.00	.00
Total for Location 0029		2,367,320.64	2,758,712.97	244,784.50	1,239,567.73	1,274,360.74

Balances through December						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	10,584.24	1,131,031.70	1,558,905.95
0007	LCFF - Free and Reduced	29,319.00	29,319.00	477.40	6,121.42	22,720.18
0009	LCFF -Limited English Profi	3,047.00	3,047.00		5.47	3,041.53
0805	Billed By Invoice (Billables)				4,041.49	4,041.49-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		844.06		265.07	578.99
6500	Special Education	427,819.00	427,819.00		162,012.71	265,806.29
9064	Civic Permits		162.00		448.72	286.72-
9198	Fruit Tree/Jamba J Grant		2,278.57		2,272.08	6.49
Total for Fund 01 and Expense accounts		3,127,156.89	3,169,991.52	11,061.64	1,306,198.66	1,852,731.22
Location 0032 - Greenwood, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		251,343.48	83,082.50	168,260.98	
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		
9801	Measure Q 2015 C-1 Tax Exempt		11,848.00	11,848.00		
Total for Fund 21 and Expense accounts		.00	477,805.74	318,919.76	168,260.98	9,375.00-
Total for Location 0032		3,127,156.89	3,647,797.26	329,981.40	1,474,459.64	1,843,356.22

Balances through December						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	5,141.86	1,084,578.66	1,455,545.13
0005	Lost Books		748.82			748.82
0007	LCFF - Free and Reduced	94,871.00	94,871.00	18,586.13	28,714.62	47,570.25
0009	LCFF -Limited English Profi	38,081.00	38,081.00	6,505.91	10,374.18	21,200.91
0805	Billed By Invoice (Billables)				583.71-	583.71
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		15,432.79	802.20	6,934.32	7,696.27
3010	IASA-Title I Basic Grants-Low	74,012.00	82,597.00	4,064.82	18,418.02	60,114.16
6500	Special Education	177,534.00	177,534.00		70,824.67	106,709.33
9198	Fruit Tree/Jamba J Grant		2,278.57		561.93	1,716.64
Total for Fund 01 and Expense accounts		2,896,213.65	2,962,808.83	35,100.92	1,219,822.69	1,707,885.22
Location 0035 - Cam Basic, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		28,567.00	28,567.00		
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB		22,308.05	22,308.05		
0230	Measure R 2013 Series A		22,650.00	1,450.00	21,200.00	
9801	Measure Q 2015 C-1 Tax Exempt		15,172.00	15,172.00		
Total for Fund 21 and Expense accounts		.00	88,697.05	76,872.05	21,200.00	9,375.00-
Location 0035 - Cam Basic, Fund 25 - Dev Fees						
0410	Green School Redev		44,209.57	4,058.57	40,150.43	.57
Total for Fund 25 and Expense accounts		.00	44,209.57	4,058.57	40,150.43	.57
Total for Location 0035		2,896,213.65	3,095,715.45	116,031.54	1,281,173.12	1,698,510.79

Balances through December						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	5,668.39	607,154.62	865,171.39
0005	Lost Books		22.67			22.67
0007	LCFF - Free and Reduced	63,340.00	63,340.00	1,050.00	24,680.65	37,609.35
0009	LCFF -Limited English Profi	9,575.00	9,575.00		3,837.81	5,737.19
0810	CCSS Professional Learning		3,000.00			3,000.00
0812	Donations - Special Funds		5,327.34	10.00	1,055.30	4,262.04
3010	IASA-Title I Basic Grants-Low	49,414.00	51,845.09	4,883.48	13,864.52	33,097.09
6225	Emergency Repair Program: Will		127,193.00	72,505.49		54,687.51
6500	Special Education	959,333.00	959,333.00		331,272.88	628,060.12
9064	Civic Permits		159.00			159.00
Total for Fund 01 and Expense accounts		2,526,106.40	2,697,789.50	84,117.36	981,865.78	1,631,806.36
Location 0037 - Wenzel, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		64,473.55	20,273.55	44,200.00	
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	96,897.15	62,072.15	44,200.00	9,375.00-
Total for Location 0037		2,526,106.40	2,794,686.65	146,189.51	1,026,065.78	1,622,431.36

Balances through December						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		11,992.74	20,530.26
6225	Emergency Repair Program: Will		4,091,945.00	7,790.71	694,554.76	3,389,599.53
Total for Fund 01 and Expense accounts		32,523.00	4,124,468.00	7,790.71	706,547.50	3,410,129.79
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		129,181.98	70,291.27	58,890.71	
0620	Emergency Repair Program (ERP)			59,437.98	165,688.84	225,126.82-
Total for Fund 21 and Expense accounts		.00	159,934.13	160,481.40	224,579.55	225,126.82-
Total for Location 0040		32,523.00	4,284,402.13	168,272.11	931,127.05	3,185,002.97

Balances through December						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		26,020.61	28,370.39
6225	Emergency Repair Program: Will		112,930.00			112,930.00
Total for Fund 01 and Expense accounts		54,391.00	167,321.00	.00	26,020.61	141,300.39
Location 0043 - Huntington, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		43,500.00	29,470.68		14,029.32
Total for Fund 12 and Expense accounts		.00	43,500.00	29,470.68	.00	14,029.32
Location 0043 - Huntington, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		24,616.90	24,616.90		
0225	Measure Q 2013 Series B QSCB		250.00	250.00		
Total for Fund 21 and Expense accounts		.00	24,866.90	24,866.90	.00	.00
Total for Location 0043		54,391.00	235,687.90	54,337.58	26,020.61	155,329.71

Balances through December						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	5,576.00	1,178,050.13	1,567,545.05
0007	LCFF - Free and Reduced	78,829.00	78,829.00		13,305.23	65,523.77
0009	LCFF -Limited English Profi	12,621.00	12,621.00		5,184.41	7,436.59
0805	Billed By Invoice (Billables)				170.92	170.92-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		62,564.61	375.35	23,600.68	38,588.58
3010	IASA-Title I Basic Grants-Low	61,497.00	67,428.34		8,004.14	59,424.20
3315	Spec Ed-IDEA Preschl Entitlemn	48,016.00	48,016.00		19,208.19	28,807.81
6500	Special Education	740,807.00	740,807.00		346,508.81	394,298.19
9064	Civic Permits		120.00			120.00
Total for Fund 01 and Expense accounts		3,659,391.18	3,767,557.13	5,951.35	1,594,032.51	2,167,573.27
Location 0059 - Lubin, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		29,170.90	29,170.90		
0224	Measure Q 2013 Series A			9,375.00		9,375.00-
0225	Measure Q 2013 Series B QSCB		38,364.13	38,364.13		
9801	Measure Q 2015 C-1 Tax Exempt		34,800.00		34,800.00	
Total for Fund 21 and Expense accounts		.00	102,335.03	76,910.03	34,800.00	9,375.00-
Location 0059 - Lubin, Fund 25 - Dev Fees						
0410	Green School Redev		6,065.06		6,065.04	.02
Total for Fund 25 and Expense accounts		.00	6,065.06	.00	6,065.04	.02
Total for Location 0059		3,659,391.18	3,875,957.22	82,861.38	1,634,897.55	2,158,198.29

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,506,711.68	2,573,811.68	7,600.25	1,043,712.22	1,522,499.21
0005	Lost Books		10.00			10.00
0007	LCFF - Free and Reduced	143,828.00	143,828.00	8,544.11	57,495.63	77,788.26
0009	LCFF -Limited English Profi	66,588.00	66,588.00	18,833.34	22,803.21	24,951.45
0723	Transportation-Home to School				3,649.48	3,649.48
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		24,576.57	3,712.38	361.07	20,503.12
3010	IASA-Title I Basic Grants-Low	112,205.00	125,674.00	8,499.98	42,827.33	74,346.69
6500	Special Education	280,151.00	280,151.00		88,514.92	191,636.08
Total for Fund 01 and Expense accounts		3,109,483.68	3,220,639.25	47,190.06	1,259,363.86	1,914,085.33
Location 0095 - Warren, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,996.69	102.03	4,401.28
Total for Fund 12 and Expense accounts		.00	14,500.00	9,996.69	102.03	4,401.28
Location 0095 - Warren, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		56,054.40	31,354.40	24,700.00	
Total for Fund 21 and Expense accounts		.00	56,054.40	31,354.40	24,700.00	.00
Total for Location 0095		3,109,483.68	3,291,193.65	88,541.15	1,284,165.89	1,918,486.61

Balances through December						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	14,751.89	918,817.92	1,435,737.59
0007	LCFF - Free and Reduced	125,296.00	125,296.00	3,048.93	32,796.24	89,450.83
0009	LCFF -Limited English Profi	33,294.00	33,294.00		13,051.32	20,242.68
0805	Billed By Invoice (Billables)				379.43-	379.43
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		6,785.73		1,061.70	5,724.03
3010	IASA-Title I Basic Grants-Low	97,748.00	101,419.26	1,003.68	23,185.91	77,229.67
6500	Special Education	139,554.00	139,554.00		53,164.68	86,389.32
9064	Civic Permits		240.00			240.00
Total for Fund 01 and Expense accounts		2,731,649.40	2,780,896.39	18,804.50	1,041,698.34	1,720,393.55
Location 0097 - Lincoln, Fund 12 - Child Dev						
0812	Donations - Special Funds		1.63			1.63
Total for Fund 12 and Expense accounts		.00	1.63	.00	.00	1.63
Location 0097 - Lincoln, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		959,328.41	224,925.86	734,402.55	
0225	Measure Q 2013 Series B QSCB		257,846.07	71,216.93	186,629.14	
9801	Measure Q 2015 C-1 Tax Exempt		116,430.09	100,146.45	16,283.64	
9802	Measure Q 2015 C-2 Taxable		66,478.40	66,478.40		
Total for Fund 21 and Expense accounts		.00	1,400,082.97	462,767.64	937,315.33	.00
Total for Location 0097		2,731,649.40	4,180,980.99	481,572.14	1,979,013.67	1,720,395.18

Balances through December						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	7,001.33	696,063.81	1,078,866.80
0007	LCFF - Free and Reduced	96,254.00	96,254.00	9,219.42	32,113.12	54,921.46
0009	LCFF -Limited English Profi	26,766.00	26,766.00		7,977.38	18,788.62
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		582.28			582.28
3010	IASA-Title I Basic Grants-Low	75,091.00	82,622.00	1,771.04	25,234.99	55,615.97
6500	Special Education	267,926.00	267,926.00		105,234.03	162,691.97
Total for Fund 01 and Expense accounts		2,214,418.94	2,261,082.22	17,991.79	866,623.33	1,376,467.10
Location 0098 - CESER CHA, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		16,700.00		16,700.00	
Total for Fund 21 and Expense accounts		.00	16,700.00	.00	16,700.00	.00
Total for Location 0098		2,214,418.94	2,277,782.22	17,991.79	883,323.33	1,376,467.10

Balances through December						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	9,468.34	1,183,918.26	1,597,227.40
0007	LCFF - Free and Reduced	155,445.00	155,445.00	9,360.94	52,484.93	93,599.13
0009	LCFF -Limited English Profi	53,096.00	53,096.00	15,819.75	9,230.91	28,045.34
0805	Billed By Invoice (Billables)				560.35	560.35-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		2,834.07		2,507.59	326.48
3010	IASA-Title I Basic Grants-Low	121,268.00	121,411.95	28,269.32	29,168.84	63,973.79
6225	Emergency Repair Program: Will		136,435.00	39,479.49		96,955.51
6500	Special Education	305,128.00	305,128.00		123,608.80	181,519.20
9064	Civic Permits		336.00			336.00
Total for Fund 01 and Expense accounts		3,392,001.00	3,571,300.02	102,397.84	1,401,479.68	2,067,422.50
Location 0100 - Kemble, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,996.69		4,503.31
Total for Fund 12 and Expense accounts		.00	14,500.00	9,996.69	.00	4,503.31
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	30,434.25	30,434.25	.00	.00
Total for Location 0100		3,392,001.00	3,616,234.27	142,828.78	1,401,479.68	2,071,925.81

Balances through December						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	5,842.79	787,405.37	1,062,020.39
0007	LCFF - Free and Reduced	70,254.00	70,254.00	3,644.35	32,317.13	34,292.52
0009	LCFF -Limited English Profi	37,429.00	37,429.00		10,946.11	26,482.89
0805	Billed By Invoice (Billables)				1,358.47-	1,358.47
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		1,367.09		358.47	1,008.62
3010	IASA-Title I Basic Grants-Low	54,808.00	61,048.00	6,984.10	10,814.08	43,249.82
6225	Emergency Repair Program: Will		581,492.00	16,128.70		565,363.30
6500	Special Education	74,368.00	74,368.00		28,384.65	45,983.35
9064	Civic Permits		2,052.00	425.00	371.77	1,255.23
Total for Fund 01 and Expense accounts		2,058,577.55	2,688,278.64	33,024.94	869,239.11	1,786,014.59
Location 0101 - Anthony, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		29,000.00	19,822.16		9,177.84
Total for Fund 12 and Expense accounts		.00	29,000.00	19,822.16	.00	9,177.84
Location 0101 - Anthony, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		34,354.86	32,854.86	1,500.00	
9801	Measure Q 2015 C-1 Tax Exempt		125,508.94	109,225.30	16,283.64	
9802	Measure Q 2015 C-2 Taxable		71,937.89	71,937.89		
Total for Fund 21 and Expense accounts		.00	231,801.69	214,018.05	17,783.64	.00
Total for Location 0101		2,058,577.55	2,949,080.33	266,865.15	887,022.75	1,795,192.43

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Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,734,447.71	3,768,090.19	6,949.99	1,606,867.79	2,154,272.41
0007	LCFF - Free and Reduced	211,869.00	211,869.00	14,714.20	90,413.20	106,741.60
0009	LCFF -Limited English Profi	82,909.00	82,909.00	272.77	22,240.11	60,396.12
0810	CCSS Professional Learning		8,000.00			8,000.00
0812	Donations - Special Funds		5,282.90	4,805.30		477.60
3010	IASA-Title I Basic Grants-Low	165,287.00	182,263.00	9,897.16	36,538.51	135,827.33
6500	Special Education	146,723.00	146,723.00		47,639.52	99,083.48
9064	Civic Permits		302.40			302.40
9648	Target Field Trip Grant		731.01			731.01
Total for Fund 01 and Expense accounts		4,341,235.71	4,406,170.50	36,639.42	1,803,699.13	2,565,831.95
Location 0104 - Eld. Creek, Fund 12 - Child Dev						
0812	Donations - Special Funds		398.88			398.88
Total for Fund 12 and Expense accounts		.00	398.88	.00	.00	398.88
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	62,286.04	124,844.89	
9802	Measure Q 2015 C-2 Taxable		95,237.55	95,237.55		
Total for Fund 21 and Expense accounts		.00	306,738.43	181,893.54	124,844.89	.00
Total for Location 0104		4,341,235.71	4,713,307.81	218,532.96	1,928,544.02	2,566,230.83

Balances through December						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	4,341.19	1,444,603.60	2,081,164.38
0007	LCFF - Free and Reduced	202,742.00	202,742.00	10,530.29	69,351.90	122,859.81
0009	LCFF -Limited English Profi	79,427.00	79,427.00	412.50	20,105.75	58,908.75
0723	Transportation-Home to School				3,696.19	3,696.19
0810	CCSS Professional Learning		8,000.00			8,000.00
0812	Donations - Special Funds		1,067.47			1,067.47
3010	IASA-Title I Basic Grants-Low	158,166.00	174,195.00	18,790.63	26,194.16	129,210.21
6225	Emergency Repair Program: Will		1,741,874.00	154,367.09		1,587,506.91
6500	Special Education	264,759.00	264,759.00		105,183.76	159,575.24
Total for Fund 01 and Expense accounts		4,201,653.17	6,002,173.64	188,441.70	1,669,135.36	4,144,596.58
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	29,489.90	29,489.90	.00	.00
Total for Location 0108		4,201,653.17	6,031,663.54	217,931.60	1,669,135.36	4,144,596.58

Balances through December						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	8,618.96	982,274.86	1,595,543.53
0007	LCFF - Free and Reduced	144,934.00	144,934.00		46,123.99	98,810.01
0009	LCFF -Limited English Profi	63,324.00	63,324.00	194.61	18,384.96	44,744.43
0805	Billed By Invoice (Billables)				651.63-	651.63
0810	CCSS Professional Learning		6,000.00			6,000.00
3010	IASA-Title I Basic Grants-Low	113,069.00	125,527.00	3,014.11	43,238.60	79,274.29
3315	Spec Ed-IDEA Preschl Entitlemn	47,304.00	47,304.00		18,839.97	28,464.03
4203	Title III Limited English Prof		19,280.00		8,857.76	10,422.24
6225	Emergency Repair Program: Will		1,664,277.00	145,726.13	21.92	1,518,528.95
6500	Special Education	628,167.00	628,167.00		239,629.62	388,537.38
9064	Civic Permits		5,885.76		3,381.45	2,504.31
Total for Fund 01 and Expense accounts		3,549,685.35	5,291,136.11	157,553.81	1,360,101.50	3,773,480.80
Location 0110 - Phillips, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,996.70	308.83	4,194.47
Total for Fund 12 and Expense accounts		.00	14,500.00	9,996.70	308.83	4,194.47
Location 0110 - Phillips, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)		5,482.14		5,482.14	
Total for Fund 14 and Expense accounts		.00	5,482.14	.00	5,482.14	.00
Location 0110 - Phillips, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		56,583.10	28,783.10	27,800.00	
0225	Measure Q 2013 Series B QSCB		45,361.00	43,093.00	2,268.00	
9801	Measure Q 2015 C-1 Tax Exempt		232,789.39	115,493.03	117,296.36	
9802	Measure Q 2015 C-2 Taxable		92,709.29	92,709.29		
Total for Fund 21 and Expense accounts		.00	427,442.78	280,078.42	147,364.36	.00
Total for Location 0110		3,549,685.35	5,738,561.03	447,628.93	1,513,256.83	3,777,675.27

Balances through December						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		73,563.35	95,601.65
0007	LCFF - Free and Reduced	14,659.00	14,659.00	644.31	2,344.00	11,670.69
0009	LCFF -Limited English Profi	435.00	435.00			435.00
0810	CCSS Professional Learning		1,000.00			1,000.00
0812	Donations - Special Funds		3,241.07		47.00	3,194.07
3010	IASA-Title I Basic Grants-Low	11,437.00	12,253.43	2,029.25	555.51	9,668.67
3327	Special Ed-Mental Health Serv.	84,775.00	84,775.00		49,565.03	35,209.97
6225	Emergency Repair Program: Will		4,239.70		4,986.49	9,226.19
6500	Special Education	1,679,615.00	1,679,815.00	4,154.00	661,597.12	1,014,063.88
6512	Special Ed - Mental Health S.	124,759.00	124,759.00		49,565.00	75,194.00
Total for Fund 01 and Expense accounts		2,051,295.00	2,085,862.80	6,827.56	842,223.50	1,236,811.74
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	72,675.49	16,283.64	
9802	Measure Q 2015 C-2 Taxable		49,126.78	49,126.78		
Total for Fund 21 and Expense accounts		.00	162,032.36	145,748.72	16,283.64	.00
Total for Location 0111		2,051,295.00	2,247,895.16	152,576.28	858,507.14	1,236,811.74

Balances through December						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		6,909.42	7,884.58
Total for Location 0112, Fund 01 and Expense accounts		14,794.00	14,794.00	.00	6,909.42	7,884.58

Balances through December						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		14,376.20	14,021.80
6225	Emergency Repair Program: Will		555,965.00	59,627.06		496,337.94
Total for Fund 01 and Expense accounts		28,398.00	584,363.00	59,627.06	14,376.20	510,359.74
Location 0114 - Freeport, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		19,436.45	19,436.45		
0225	Measure Q 2013 Series B QSCB		26,127.90	17,153.65	8,974.25	
Total for Fund 21 and Expense accounts		.00	45,564.35	36,590.10	8,974.25	.00
Total for Location 0114		28,398.00	629,927.35	96,217.16	23,350.45	510,359.74

Balances through December						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	3,357.45	767,805.94	1,389,631.47
0005	Lost Books		42.00			42.00
0007	LCFF - Free and Reduced	120,594.00	120,594.00		4,096.82	116,497.18
0009	LCFF -Limited English Profi	21,326.00	21,326.00		8,302.89	13,023.11
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		10,851.85	693.53	684.26	9,474.06
3010	IASA-Title I Basic Grants-Low	426,063.00	435,229.00	25,010.42	127,546.29	282,672.29
6225	Emergency Repair Program: Will		259,594.00	2,515.83		257,078.17
6500	Special Education	91,467.00	91,467.00		37,445.66	54,021.34
9064	Civic Permits		125.26			125.26
9383	Lowe's Toolbox for Education		302.27			302.27
Total for Fund 01 and Expense accounts		2,786,694.86	3,106,326.24	31,577.23	945,881.86	2,128,867.15
Location 0117 - Kenny, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,972.33	92.46	4,435.21
Total for Fund 12 and Expense accounts		.00	14,500.00	9,972.33	92.46	4,435.21
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	33,184.25	33,184.25	.00	.00
Total for Location 0117		2,786,694.86	3,154,010.49	74,733.81	945,974.32	2,133,302.36

Balances through December						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		9,359.09	22,739.91
6225	Emergency Repair Program: Will		7,315,338.00	45,890.27	3,940.56	7,265,507.17
Total for Fund 01 and Expense accounts		32,099.00	7,347,437.00	45,890.27	13,299.65	7,288,247.08
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		628,503.44	131,484.29	497,019.15	
0620	Emergency Repair Program (ERP)			4,820.10	181,609.07	186,429.17-
Total for Fund 21 and Expense accounts		.00	655,024.44	162,825.39	678,628.22	186,429.17-
Total for Location 0122		32,099.00	8,002,461.44	208,715.66	691,927.87	7,101,817.91

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0130 - G. Empire, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,887,069.07	2,954,169.07	4,336.96	1,224,673.40	1,725,158.71
0007	LCFF - Free and Reduced	125,573.00	125,573.00	7,961.34	25,591.12	92,020.54
0009	LCFF -Limited English Profi	23,937.00	23,937.00		9,067.13	14,869.87
0805	Billed By Invoice (Billables)				1.36	1.36-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		85,757.01		1,345.98	84,411.03
3010	IASA-Title I Basic Grants-Low	97,964.00	107,861.00	3,183.02	25,326.47	79,351.51
6500	Special Education	320,042.00	320,042.00		120,794.27	199,247.73
9064	Civic Permits		210.00			210.00
9565	RedRover Readers		5,000.00		2,218.33	2,781.67
Total for Fund 01 and Expense accounts		3,454,585.07	3,628,549.08	15,481.32	1,409,018.06	2,204,049.70
Location 0130 - G. Empire, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		60,378.05	30,278.05	30,100.00	
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	90,702.95	69,977.95	30,100.00	9,375.00-
Total for Location 0130		3,454,585.07	3,719,252.03	85,459.27	1,439,118.06	2,194,674.70

Balances through December						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	4,500.00	983,246.11	1,271,621.62
0007	LCFF - Free and Reduced	88,509.00	88,509.00	30,714.06	26,386.57	31,408.37
0009	LCFF -Limited English Profi	13,709.00	13,709.00		5,350.04	8,358.96
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		2,815.84			2,815.84
3010	IASA-Title I Basic Grants-Low	69,050.00	77,441.00		22,284.77	55,156.23
6500	Special Education	653,318.00	653,318.00		259,586.86	393,731.14
Total for Fund 01 and Expense accounts		3,050,403.73	3,101,160.57	35,214.06	1,296,854.35	1,769,092.16
Location 0138 - M. L. King, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	621,669.98	89,082.26	111,833.11	420,754.61
Total for Fund 49 and Expense accounts		699,932.00	621,669.98	89,082.26	111,833.11	420,754.61
Total for Location 0138		3,750,335.73	3,722,830.55	124,296.32	1,408,687.46	2,189,846.77

Balances through December						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	5,629.84	805,817.10	1,120,836.02
0007	LCFF - Free and Reduced	99,297.00	99,297.00	1,328.91	42,128.75	55,839.34
0009	LCFF -Limited English Profi	29,595.00	29,595.00		10,024.83	19,570.17
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		3,628.98	665.04	754.54	2,209.40
3010	IASA-Title I Basic Grants-Low	77,465.00	85,059.92	8,600.00	29,687.72	46,772.20
6225	Emergency Repair Program: Will		54,408.55	1,028.93	56,280.97	2,901.35-
6500	Special Education	271,293.00	271,293.00		108,576.28	162,716.72
Total for Fund 01 and Expense accounts		2,376,382.96	2,480,565.41	17,252.72	1,053,270.19	1,410,042.50
Location 0139 - Harkness, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,871.06		4,628.94
Total for Fund 12 and Expense accounts		.00	14,500.00	9,871.06	.00	4,628.94
Location 0139 - Harkness, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		48,049.95	28,648.95	19,401.00	
9801	Measure Q 2015 C-1 Tax Exempt		110,950.13	94,666.49	16,283.64	
9802	Measure Q 2015 C-2 Taxable		70,063.01	70,063.01		
Total for Fund 21 and Expense accounts		.00	229,063.09	193,378.45	35,684.64	.00
Total for Location 0139		2,376,382.96	2,724,128.50	220,502.23	1,088,954.83	1,414,671.44

Balances through December						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	2,906.16	717,762.47	950,601.54
0005	Lost Books		15.26			15.26
0007	LCFF - Free and Reduced	92,382.00	92,382.00	6,407.67	35,783.19	50,191.14
0009	LCFF -Limited English Profi	13,492.00	13,492.00	401.00	4,561.05	8,529.95
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		4,145.58		2,389.79	1,755.79
3010	IASA-Title I Basic Grants-Low	72,070.00	78,266.00	6,109.08	22,937.36	49,219.56
6500	Special Education	569,781.00	569,781.00		215,479.00	354,302.00
Total for Fund 01 and Expense accounts		2,385,445.17	2,434,352.01	15,823.91	998,912.86	1,419,615.24
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	61,536.48	68,536.48	.00	7,000.00-
Total for Location 0142		2,385,445.17	2,495,888.49	84,360.39	998,912.86	1,412,615.24

Balances through December						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	5,821.19	1,069,271.92	1,477,004.56
0007	LCFF - Free and Reduced	72,467.00	72,467.00		22,227.35	50,239.65
0009	LCFF -Limited English Profi	8,704.00	8,704.00		6,245.69	2,458.31
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		21,526.72		4,819.32	16,707.40
3010	IASA-Title I Basic Grants-Low	56,534.00	62,688.00	7,340.29	770.63	54,577.08
6500	Special Education	482,059.00	482,059.00		202,905.15	279,153.85
Total for Fund 01 and Expense accounts		3,138,311.67	3,205,542.39	13,161.48	1,306,240.06	1,886,140.85
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	69,361.37	76,361.37	.00	7,000.00-
Total for Location 0144		3,138,311.67	3,274,903.76	89,522.85	1,306,240.06	1,879,140.85

Balances through December						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	1,649,086.02	47,416.14	665,961.96	935,707.92
0007	LCFF - Free and Reduced	71,637.00	71,637.00	5,291.78	25,043.18	41,302.04
0009	LCFF -Limited English Profi	9,357.00	9,357.00	13.10	3,222.13	6,121.77
0810	CCSS Professional Learning		3,000.00			3,000.00
0812	Donations - Special Funds		28.19			28.19
3010	IASA-Title I Basic Grants-Low	55,887.00	60,147.60	2,880.73	17,187.25	40,079.62
6500	Special Education	384,080.00	384,080.00		142,029.16	242,050.84
9064	Civic Permits		120.00			120.00
Total for Fund 01 and Expense accounts		2,136,017.02	2,177,455.81	55,601.75	853,443.68	1,268,410.38
Location 0146 - Cohen, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		997,170.05	245,959.75	751,210.30	
9801	Measure Q 2015 C-1 Tax Exempt		118,620.55	102,336.91	16,283.64	
9802	Measure Q 2015 C-2 Taxable		71,696.78	71,696.78		
Total for Fund 21 and Expense accounts		.00	1,187,487.38	419,993.44	767,493.94	.00
Location 0146 - Cohen, Fund 25 - Dev Fees						
0410	Green School Redev		43,649.00		43,649.00	
Total for Fund 25 and Expense accounts		.00	43,649.00	.00	43,649.00	.00
Total for Location 0146		2,136,017.02	3,408,592.19	475,595.19	1,664,586.62	1,268,410.38

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,504,336.08	1,534,892.08	2,475.24	620,168.62	912,248.22
0007	LCFF - Free and Reduced	89,892.00	89,892.00	3,447.00	39,712.05	46,732.95
0009	LCFF -Limited English Profi	7,834.00	7,834.00		7,500.00	334.00
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		1,812.43			1,812.43
3010	IASA-Title I Basic Grants-Low	317,518.00	323,424.15	50,942.19	99,839.74	172,642.22
6225	Emergency Repair Program: Will		812,290.00	41,941.00	154,986.00	615,363.00
6500	Special Education	315,857.00	315,857.00		127,850.85	188,006.15
9064	Civic Permits		19.82			19.82
9270	Icon School Grant		226.85			226.85
9418	National Fish & Wildlife Found		2,024.33			2,024.33
9580	Sacramento Metro Arts Commiss		1,875.00		1,875.00	
Total for Fund 01 and Expense accounts		2,235,437.08	3,095,147.66	98,805.43	1,051,932.26	1,944,409.97
Location 0148 - Leataata F, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		29,000.00	18,972.01	92.46	9,935.53
Total for Fund 12 and Expense accounts		.00	29,000.00	18,972.01	92.46	9,935.53
Location 0148 - Leataata F, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		43,824.55	43,824.55		
0620	Emergency Repair Program (ERP)			34,437.77	2,032.64	36,470.41-
Total for Fund 21 and Expense accounts		.00	43,824.55	78,262.32	2,032.64	36,470.41-
Location 0148 - Leataata F, Fund 25 - Dev Fees						
0411	Northwest Land Park Dev. Proj.				62,208.00	62,208.00-
Total for Fund 25 and Expense accounts		.00	.00	.00	62,208.00	62,208.00-
Total for Location 0148		2,235,437.08	3,167,972.21	196,039.76	1,116,265.36	1,855,667.09

Balances through December						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	48,850.64	58,225.64	.00	9,375.00-

Balances through December						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	26,482.23	1,620,659.54	2,433,907.94
0007	LCFF - Free and Reduced	72,744.00	72,744.00		27,958.97	44,785.03
0009	LCFF -Limited English Profi	13,492.00	13,492.00	3,047.96	3,822.07	6,621.97
0805	Billed By Invoice (Billables)				204.07	204.07-
0810	CCSS Professional Learning		8,000.00			8,000.00
0812	Donations - Special Funds		13,747.31	3,023.14	11,020.46	296.29-
6500	Special Education	755,369.00	755,369.00		307,054.37	448,314.63
9064	Civic Permits		1,351.80			1,351.80
9198	Fruit Tree/Jamba J Grant		2,278.57		278.57	2,000.00
Total for Fund 01 and Expense accounts		4,922,654.71	4,948,032.39	32,553.33	1,970,998.05	2,944,481.01
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		780,658.85	2,335.00	853,757.50	75,433.65-
Total for Fund 21 and Expense accounts		.00	866,429.28	97,480.43	853,757.50	84,808.65-
Total for Location 0151		4,922,654.71	5,814,461.67	130,033.76	2,824,755.55	2,859,672.36

Balances through December						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	6,923.14	780,673.46	983,297.25
0007	LCFF - Free and Reduced	99,573.00	99,573.00	4,250.00	32,914.81	62,408.19
0009	LCFF -Limited English Profi	24,155.00	24,155.00		3,985.78	20,169.22
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		21,017.08		4,780.00	16,237.08
3010	IASA-Title I Basic Grants-Low	77,681.00	77,898.00	1,005.12	8,976.63	67,916.25
6500	Special Education	328,460.00	328,460.00		134,308.56	194,151.44
9064	Civic Permits		371.12		84.50	286.62
Total for Fund 01 and Expense accounts		2,267,212.85	2,327,368.05	12,178.26	965,723.74	1,349,466.05
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	58,046.30	65,709.29	
9802	Measure Q 2015 C-2 Taxable		79,342.50	79,342.50		
Total for Fund 21 and Expense accounts		.00	225,909.89	160,200.60	65,709.29	.00
Total for Location 0153		2,267,212.85	2,553,277.94	172,378.86	1,031,433.03	1,349,466.05

Balances through December						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	4,842.71	696,690.48	896,144.86
0007	LCFF - Free and Reduced	97,084.00	97,084.00		30,984.15	66,099.85
0009	LCFF -Limited English Profi	10,663.00	10,663.00		4,290.90	6,372.10
0805	Billed By Invoice (Billables)				113.12-	113.12
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		1,614.77	678.00	603.00	333.77
3010	IASA-Title I Basic Grants-Low	75,739.00	82,646.00	7,182.54	18,330.03	57,133.43
6500	Special Education	892,822.00	892,822.00		376,421.92	516,400.08
9064	Civic Permits		59.98			59.98
Total for Fund 01 and Expense accounts		2,640,436.05	2,687,567.80	12,703.25	1,127,207.36	1,547,657.19
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		373,962.28	369,756.84	4,205.44	
Total for Fund 21 and Expense accounts		.00	373,962.28	379,131.84	4,205.44	9,375.00-
Total for Location 0163		2,640,436.05	3,061,530.08	391,835.09	1,131,412.80	1,538,282.19

Balances through December						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	3,354.48	566,017.59	844,664.76
0007	LCFF - Free and Reduced	69,701.00	69,701.00	555.21	27,203.63	41,942.16
0009	LCFF -Limited English Profi	21,761.00	21,761.00		7,941.83	13,819.17
0805	Billed By Invoice (Billables)				1,138.02	1,138.02-
0810	CCSS Professional Learning		3,000.00			3,000.00
0812	Donations - Special Funds		833.98		627.01	206.97
3010	IASA-Title I Basic Grants-Low	54,377.00	61,090.00	1,590.49	1,186.12	58,313.39
6225	Emergency Repair Program: Will		129,184.00	464.14	1,531.54	127,188.32
6500	Special Education	416,199.00	416,199.00		167,366.65	248,832.35
9064	Civic Permits		43.20			43.20
9198	Fruit Tree/Jamba J Grant		3,303.57		1,345.04	1,958.53
Total for Fund 01 and Expense accounts		1,942,524.83	2,119,152.58	5,964.32	774,357.43	1,338,830.83
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	93,374.97	16,283.64	
9802	Measure Q 2015 C-2 Taxable		66,510.50	66,510.50		
Total for Fund 21 and Expense accounts		.00	202,515.76	186,232.12	16,283.64	.00
Total for Location 0168		1,942,524.83	2,321,668.34	192,196.44	790,641.07	1,338,830.83

Balances through December						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	7,696.51	1,171,839.20	1,824,987.93
0007	LCFF - Free and Reduced	42,319.00	42,319.00		11,691.39	30,627.61
0009	LCFF -Limited English Profi	6,311.00	6,311.00		2,156.35	4,154.65
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		68,694.89	650.00	16,596.00	51,448.89
6500	Special Education	172,941.00	172,941.00		70,053.24	102,887.76
Total for Location 0173, Fund 01 and Expense accounts		3,192,544.64	3,300,789.53	8,346.51	1,272,336.18	2,020,106.84

Balances through December						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	2,000.00	279,531.59	386,702.29
0053	Targeted Inst Impr Bloc (7394)	45,991.00	45,991.00	473.41	14,075.69	31,441.90
0810	CCSS Professional Learning		1,000.00			1,000.00
0812	Donations - Special Funds		34.30			34.30
3010	IASA-Title I Basic Grants-Low	12,500.00	12,500.00	1,825.53	1,774.47	8,900.00
Total for Location 0178, Fund 01 and Expense accounts		726,724.88	727,759.18	4,298.94	295,381.75	428,078.49

Balances through December						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		10,800.66	37,180.34
6225	Emergency Repair Program: Will		583,414.00	41,283.27	18.01	542,112.72
Total for Fund 01 and Expense accounts		47,981.00	631,395.00	41,283.27	10,818.67	579,293.06
Location 0183 - Bonnheim, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		29,989.85	29,989.85		
Total for Fund 21 and Expense accounts		.00	29,989.85	29,989.85	.00	.00
Total for Location 0183		47,981.00	661,384.85	71,273.12	10,818.67	579,293.06

Balances through December						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		10,901.83	16,802.17
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	10,901.83	152,495.01-
Location 0185 - New J Bonnheim, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,702,694.00	2,087,953.63	36,468.07	569,433.22	1,482,052.34
0007	LCFF - Free and Reduced	168,000.00	168,000.00		67,158.78	100,841.22
0009	LCFF -Limited English Profi	130,000.00	130,000.00		57,885.69	72,114.31
0805	Billed By Invoice (Billables)				125.22	125.22-
0812	Donations - Special Funds		270.20			270.20
1100	State Lottery	30,496.00	30,496.00			30,496.00
1400	Education Protection Account	47,146.00	47,146.00		155,562.84	108,416.84-
3010	IASA-Title I Basic Grants-Low	50,493.00	50,493.00	1,074.93	3,991.53	45,426.54
6300	Lottery Instructional Material	8,100.00	8,380.53			8,380.53
9064	Civic Permits		54.00			54.00
9205	Gencorp Foundation		806.00			806.00
9623	Sierra Health Foundation REACH		625.00			625.00
Total for Fund 09 and Expense accounts		2,136,929.00	2,524,224.36	37,543.00	854,157.28	1,632,524.08
Total for Location 0185		1,997,683.00	2,384,978.36	39,890.18	865,059.11	1,480,029.07

Balances through December						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)				23,723.74	23,723.74-
Total for Location 0190, Fund 01 and Expense accounts		.00	.00	.00	23,723.74	23,723.74-

Balances through December						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)				109,766.59	109,766.59-
Total for Location 0200, Fund 01 and Expense accounts		.00	.00	.00	109,766.59	109,766.59-

Balances through December						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)				59,502.02	59,502.02-
Total for Location 0210, Fund 01 and Expense accounts		.00	.00	.00	59,502.02	59,502.02-

Balances through December						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)				20,055.00	20,055.00-
Total for Location 0213, Fund 01 and Expense accounts		.00	.00	.00	20,055.00	20,055.00-

Balances through December						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		6,763.91	19,384.09
Total for Fund 01 and Expense accounts		26,148.00	26,148.00	.00	6,763.91	19,384.09
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		44,057.26	8,240.43	35,816.83	
Total for Fund 21 and Expense accounts		.00	67,595.61	31,778.78	35,816.83	.00
Total for Location 0223		26,148.00	93,743.61	31,778.78	42,580.74	19,384.09

Balances through December						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		8,111.34	23,583.66
6225	Emergency Repair Program: Will		929,503.00	87,503.18		841,999.82
Total for Fund 01 and Expense accounts		31,695.00	961,198.00	87,503.18	8,111.34	865,583.48
Location 0229 - Hopkins, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		49,038.00	49,038.00		
Total for Fund 21 and Expense accounts		.00	49,038.00	49,038.00	.00	.00
Total for Location 0229		31,695.00	1,010,236.00	136,541.18	8,111.34	865,583.48

Balances through December						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	4,679.55	781,188.09	1,122,139.23
0007	LCFF - Free and Reduced	100,956.00	100,956.00	15,277.58	37,781.49	47,896.93
0009	LCFF -Limited English Profi	26,766.00	26,766.00		2,655.03	24,110.97
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		3,688.89			3,688.89
3010	IASA-Title I Basic Grants-Low	78,760.00	87,044.00	2,030.39	25,648.07	59,365.54
6225	Emergency Repair Program: Will		553,878.79	91,560.38	27,321.79	434,996.62
6500	Special Education	206,524.00	206,524.00		63,650.48	142,873.52
9058	Center for Youth Citizenship		3,629.84			3,629.84
Total for Fund 01 and Expense accounts		2,287,462.87	2,895,494.39	113,547.90	938,244.95	1,843,701.54
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	33,032.26	42,407.26	.00	9,375.00-
Total for Location 0235		2,287,462.87	2,928,526.65	155,955.16	938,244.95	1,834,326.54

Balances through December						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	14,810.35	1,504,619.72	1,715,525.18
0005	Lost Books		237.00			237.00
0007	LCFF - Free and Reduced	68,042.00	68,042.00	25,154.32	11,752.20	31,135.48
0009	LCFF -Limited English Profi	17,191.00	17,191.00		2,764.43	14,426.57
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		46,826.80		9,257.06	37,569.74
6500	Special Education	411,870.00	411,870.00		197,746.77	214,123.23
9064	Civic Permits		11.74			11.74
Total for Fund 01 and Expense accounts		3,698,508.25	3,786,133.79	39,964.67	1,726,140.18	2,020,028.94
Location 0242 - Matsuyama, Fund 25 - Dev Fees						
0410	Green School Redev		2,408.70		2,408.70	
Total for Fund 25 and Expense accounts		.00	2,408.70	.00	2,408.70	.00
Location 0242 - Matsuyama, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I		50,350.27	21,168.01	29,182.26	
Total for Fund 49 and Expense accounts		.00	50,350.27	21,168.01	29,182.26	.00
Total for Location 0242		3,698,508.25	3,838,892.76	61,132.68	1,757,731.14	2,020,028.94

Balances through December						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	787.29	1,272,323.46	1,695,206.37
0007	LCFF - Free and Reduced	172,317.00	172,317.00	614.88	70,473.86	101,228.26
0009	LCFF -Limited English Profi	55,708.00	55,708.00	307.45	20,313.82	35,086.73
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		7,346.47	11.75	2,357.05	4,977.67
3010	IASA-Title I Basic Grants-Low	134,431.00	148,460.00	6,973.78	52,058.56	89,427.66
3315	Spec Ed-IDEA Preschl Entitlemn	43,071.00	43,071.00		17,275.58	25,795.42
6500	Special Education	394,860.00	394,860.00		170,258.64	224,601.36
9058	Center for Youth Citizenship		354.26			354.26
9064	Civic Permits		143.78			143.78
9198	Fruit Tree/Jamba J Grant		2,278.57	1,999.91	278.57	.09
9649	Target Family Engagement		142.72			142.72
Total for Fund 01 and Expense accounts		3,735,154.12	3,799,998.92	10,695.06	1,605,339.54	2,183,964.32
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	49,699.96	79,376.93	
9802	Measure Q 2015 C-2 Taxable		89,818.03	89,818.03		
Total for Fund 21 and Expense accounts		.00	246,150.72	166,773.79	79,376.93	.00
Total for Location 0262		3,735,154.12	4,046,149.64	177,468.85	1,684,716.47	2,183,964.32

Balances through December						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	10,522.02	996,295.10	1,419,155.59
0007	LCFF - Free and Reduced	146,594.00	146,594.00	11,002.81	57,902.78	77,688.41
0009	LCFF -Limited English Profi	40,693.00	40,693.00		13,054.59	27,638.41
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		48,216.22	1,274.11		46,942.11
3010	IASA-Title I Basic Grants-Low	517,801.00	529,355.00		78,969.98	450,385.02
3180	Title I, School Improvement G.		699,297.95		274,853.58	424,444.37
6225	Emergency Repair Program: Will		1,684,241.00	35,211.24		1,649,029.76
6500	Special Education	235,908.00	235,908.00		93,789.53	142,118.47
9064	Civic Permits		939.88		172.49	767.39
9082	Cowell Foundation		5,000.00			5,000.00
9198	Fruit Tree/Jamba J Grant		2,278.57		278.57	2,000.00
Total for Fund 01 and Expense accounts		3,333,418.71	5,824,496.33	58,010.18	1,515,316.62	4,251,169.53
Location 0265 - Oak Ridge, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	8,481.56	286.97	5,731.47
Total for Fund 12 and Expense accounts		.00	14,500.00	8,481.56	286.97	5,731.47
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	22,622.60	22,622.60	.00	.00
Total for Location 0265		3,333,418.71	5,861,618.93	89,114.34	1,515,603.59	4,256,901.00

Balances through December						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	3,500.00	721,673.11	1,074,876.17
0007	LCFF - Free and Reduced	58,638.00	58,638.00	4,129.29	15,059.28	39,449.43
0009	LCFF -Limited English Profi	5,005.00	5,005.00		1,947.92	3,057.08
0805	Billed By Invoice (Billables)				320.70	320.70-
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		18,854.49			18,854.49
3010	IASA-Title I Basic Grants-Low	45,745.00	50,909.00		13,102.66	37,806.34
6500	Special Education	501,200.00	501,200.00		204,172.17	297,027.83
Total for Fund 01 and Expense accounts		2,377,087.28	2,439,655.77	7,629.29	956,275.84	1,475,750.64
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	37,572.50	46,947.50	.00	9,375.00-
Total for Location 0267		2,377,087.28	2,477,228.27	54,576.79	956,275.84	1,466,375.64

Balances through December						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	4,262.58	1,355,466.47	2,218,206.90
0007	LCFF - Free and Reduced	192,231.00	192,231.00	11,807.00	41,527.73	138,896.27
0009	LCFF -Limited English Profi	72,899.00	72,899.00		31,070.49	41,828.51
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		1,880.59			1,880.59
3010	IASA-Title I Basic Grants-Low	149,967.00	165,222.00		67,223.17	97,998.83
6225	Emergency Repair Program: Will		2,494,547.00	25,497.33		2,469,049.67
6500	Special Education	163,047.00	163,047.00		41,277.03	121,769.97
9064	Civic Permits		14.21			14.21
9198	Fruit Tree/Jamba J Grant		278.57		278.57	
Total for Fund 01 and Expense accounts		4,122,529.95	6,675,055.32	41,566.91	1,536,843.46	5,096,644.95
Location 0269 - Pacific, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	6,111.38	306.10	8,082.52
Total for Fund 12 and Expense accounts		.00	14,500.00	6,111.38	306.10	8,082.52
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		165,642.41	79,439.66	86,202.75	
9801	Measure Q 2015 C-1 Tax Exempt		244,903.21	132,633.04	112,270.17	
9802	Measure Q 2015 C-2 Taxable		95,042.25	95,042.25		
Total for Fund 21 and Expense accounts		.00	525,493.47	327,020.55	198,472.92	.00
Location 0269 - Pacific, Fund 25 - Dev Fees						
0410	Green School Redev		1,936.87		1,936.87	
Total for Fund 25 and Expense accounts		.00	1,936.87	.00	1,936.87	.00
Total for Location 0269		4,122,529.95	7,216,985.66	374,698.84	1,737,559.35	5,104,727.47

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0270 - Oak Park , Fund 01 - General						
0805	Billed By Invoice (Billables)				9,622.34	9,622.34-
Total for Location 0270, Fund 01 and Expense accounts		.00	.00	.00	9,622.34	9,622.34-

Balances through December						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	11,536.14	1,021,914.78	1,667,916.66
0007	LCFF - Free and Reduced	157,657.00	157,657.00	363.89	67,710.08	89,583.03
0009	LCFF -Limited English Profi	41,563.00	41,563.00		19,051.97	22,511.03
0723	Transportation-Home to School				3,357.94	3,357.94-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		12,705.78		7,710.00	4,995.78
3010	IASA-Title I Basic Grants-Low	122,994.00	135,495.00	293.31	50,892.58	84,309.11
6225	Emergency Repair Program: Will		1,409,040.90	4,189.86	719,244.05	685,606.99
6500	Special Education	402,271.00	402,271.00		178,089.07	224,181.93
9064	Civic Permits		75.00			75.00
Total for Fund 01 and Expense accounts		3,353,469.58	4,866,175.26	16,383.20	2,067,970.47	2,781,821.59
Location 0272 - Parkway, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		502,631.53	61,568.94	441,062.59	
0620	Emergency Repair Program (ERP)			33,402.73	65,863.25	99,265.98-
9801	Measure Q 2015 C-1 Tax Exempt		172,367.59	73,336.10	99,031.49	
9802	Measure Q 2015 C-2 Taxable		88,329.37	88,329.37		
Total for Fund 21 and Expense accounts		.00	763,328.49	256,637.14	605,957.33	99,265.98-
Total for Location 0272		3,353,469.58	5,629,503.75	273,020.34	2,673,927.80	2,682,555.61

Balances through December						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	8,494.38	1,291,939.75	1,665,736.75
0007	LCFF - Free and Reduced	168,168.00	168,168.00	2,580.74	69,658.40	95,928.86
0009	LCFF -Limited English Profi	69,417.00	69,417.00	2,703.00	20,500.17	46,213.83
0805	Billed By Invoice (Billables)				51.07-	51.07
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		1,618.42		454.45	1,163.97
3010	IASA-Title I Basic Grants-Low	131,194.00	146,578.00	1,708.25	44,422.78	100,446.97
6225	Emergency Repair Program: Will		2,059,172.00	191,681.78		1,867,490.22
6500	Special Education	523,120.00	523,120.00		216,335.97	306,784.03
Total for Fund 01 and Expense accounts		3,824,519.88	5,941,244.30	207,168.15	1,643,260.45	4,090,815.70
Location 0277 - Burnett, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	7,588.56	194.49	6,716.95
Total for Fund 12 and Expense accounts		.00	14,500.00	7,588.56	194.49	6,716.95
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	135,556.66	16,283.64	
9802	Measure Q 2015 C-2 Taxable		90,656.49	90,656.49		
Total for Fund 21 and Expense accounts		.00	270,169.49	253,885.85	16,283.64	.00
Total for Location 0277		3,824,519.88	6,225,913.79	468,642.56	1,659,738.58	4,097,532.65

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0282 - Hearst, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,164,188.46	3,231,288.46	8,951.62	1,274,782.38	1,947,554.46
0007	LCFF - Free and Reduced	31,531.00	31,531.00		354.71	31,176.29
0009	LCFF -Limited English Profi	4,787.00	4,787.00		709.44	4,077.56
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		22,116.55		2,460.86	19,655.69
9064	Civic Permits		2,594.99			2,594.99
Total for Fund 01 and Expense accounts		3,200,506.46	3,299,318.00	8,951.62	1,278,307.39	2,012,058.99
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		425,259.83	84,710.98	340,548.85	
Total for Fund 21 and Expense accounts		.00	452,655.88	121,482.03	340,548.85	9,375.00-
Location 0282 - Hearst, Fund 25 - Dev Fees						
0410	Green School Redev		15,713.50	756.00	14,957.50	
Total for Fund 25 and Expense accounts		.00	15,713.50	756.00	14,957.50	.00
Total for Location 0282		3,200,506.46	3,767,687.38	131,189.65	1,633,813.74	2,002,683.99

Balances through December						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		5,510.24	2,881.76
Total for Fund 01 and Expense accounts		8,392.00	8,392.00	.00	5,510.24	2,881.76
Location 0284 - Lisbon, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I		27,911.75	18,747.20	9,164.55	
Total for Fund 49 and Expense accounts		.00	27,911.75	18,747.20	9,164.55	.00
Total for Location 0284		8,392.00	36,303.75	18,747.20	14,674.79	2,881.76

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp., Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,268,902.12	2,336,002.12	6,303.86	989,080.15	1,340,618.11
0005	Lost Books		.93			.93
0007	LCFF - Free and Reduced	68,318.00	68,318.00	1,941.93	13,997.57	52,378.50
0009	LCFF -Limited English Profi	15,450.00	15,450.00	941.93	2,887.51	11,620.56
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		781.41			781.41
3010	IASA-Title I Basic Grants-Low	53,298.00	58,699.00	2,130.31	6,227.50	50,341.19
3315	Spec Ed-IDEA Preschl Entitlemn	99,711.00	99,711.00		39,972.16	59,738.84
6500	Special Education	344,293.00	344,293.00		81,432.52	262,860.48
9064	Civic Permits		263.40			263.40
9383	Lowe's Toolbox for Education		860.48			860.48
9405	MAA - Medi-Cal Activities Admi				.01-	.01
Total for Fund 01 and Expense accounts		2,849,972.12	2,929,379.34	11,318.03	1,133,597.40	1,784,463.91
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	61,257.33	70,632.33	.00	9,375.00-
Total for Location 0285		2,849,972.12	2,990,636.67	81,950.36	1,133,597.40	1,775,088.91

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0290 - PS7, Fund 01 - General						
0805	Billed By Invoice (Billables)				39,143.88	39,143.88-
Total for Fund 01 and Expense accounts		.00	.00	.00	39,143.88	39,143.88-
Location 0290 - PS7, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		25,579.70	18,774.86	6,804.84	
Total for Fund 21 and Expense accounts		.00	25,579.70	18,774.86	6,804.84	.00
Total for Location 0290		.00	25,579.70	18,774.86	45,948.72	39,143.88-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0295 - YAV PEM SUAB , Fund 01 - General						
0000	Unrestricted Resources, No Rep				184.93	184.93-
0805	Billed By Invoice (Billables)				50,258.37	50,258.37-
Total for Location 0295, Fund 01 and Expense accounts		.00	.00	.00	50,443.30	50,443.30-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,068,902.65	3,136,002.65	8,010.44	1,296,914.16	1,831,078.05
0007	LCFF - Free and Reduced	22,404.00	22,404.00	5,192.66	2,211.34	15,000.00
0009	LCFF -Limited English Profi	1,523.00	1,523.00			1,523.00
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		20,204.78		10,685.89	9,518.89
6500	Special Education	92,723.00	92,723.00		39,335.40	53,387.60
9064	Civic Permits		2,220.88			2,220.88
Total for Fund 01 and Expense accounts		3,185,552.65	3,282,078.31	13,203.10	1,349,146.79	1,919,728.42
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		642,053.86	141,916.86	500,137.00	
9801	Measure Q 2015 C-1 Tax Exempt		49,200.00	49,200.00		
Total for Fund 21 and Expense accounts		.00	727,777.16	237,015.16	500,137.00	9,375.00-
Location 0300 - Crock/Riv, Fund 25 - Dev Fees						
0410	Green School Redev		79,388.11	482.11	78,906.00	
Total for Fund 25 and Expense accounts		.00	79,388.11	482.11	78,906.00	.00
Total for Location 0300		3,185,552.65	4,089,243.58	250,700.37	1,928,189.79	1,910,353.42

Balances through December						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	400.00	823,696.58	1,056,545.27
0005	Lost Books		18.00			18.00
0007	LCFF - Free and Reduced	75,233.00	75,233.00	2,367.75	19,454.13	53,411.12
0009	LCFF -Limited English Profi	17,844.00	17,844.00	47.32	6,962.35	10,834.33
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		5,184.94			5,184.94
3010	IASA-Title I Basic Grants-Low	58,692.00	64,792.13	1,390.95	20,322.68	43,078.50
6500	Special Education	815,703.00	815,703.00		329,912.17	485,790.83
9064	Civic Permits		192.00			192.00
Total for Fund 01 and Expense accounts		2,814,563.85	2,864,608.92	4,206.02	1,200,347.91	1,660,054.99
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	49,647.74	59,022.74	.00	9,375.00-
Total for Location 0305		2,814,563.85	2,914,256.66	63,228.76	1,200,347.91	1,650,679.99

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0327 - Sequoia, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,437,758.29	2,614,158.29	5,941.24	1,046,067.52	1,562,149.53
0007	LCFF - Free and Reduced	73,297.00	73,297.00		28,407.89	44,889.11
0009	LCFF -Limited English Profi	13,927.00	13,927.00		4,406.98	9,520.02
0805	Billed By Invoice (Billables)				312.85	312.85-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		9,184.41		662.77	8,521.64
3010	IASA-Title I Basic Grants-Low	57,182.00	63,400.00		19,761.83	43,638.17
6500	Special Education	285,795.00	285,795.00		121,486.20	164,308.80
Total for Fund 01 and Expense accounts		2,867,959.29	3,065,761.70	5,941.24	1,221,106.04	1,838,714.42
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	48,137.65	48,137.65	.00	.00
Total for Location 0327		2,867,959.29	3,113,899.35	54,078.89	1,221,106.04	1,838,714.42

Balances through December						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	15,700.03	1,347,670.26	1,896,973.15
0005	Lost Books		241.42			241.42
0007	LCFF - Free and Reduced	30,425.00	30,425.00	513.40	7,281.32	22,630.28
0009	LCFF -Limited English Profi	5,875.00	5,875.00		1,487.36	4,387.64
0805	Billed By Invoice (Billables)				1.48	1.48-
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		21,384.66		4,079.22	17,305.44
6500	Special Education	297,933.00	297,933.00		121,222.17	176,710.83
Total for Fund 01 and Expense accounts		3,561,026.44	3,623,202.52	16,213.43	1,481,741.81	2,125,247.28
Location 0350 - Didion, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		30,898.22	11,864.05	10,036.25	8,997.92
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	49,604.79	39,945.62	10,036.25	377.08-
Total for Location 0350		3,561,026.44	3,672,807.31	56,159.05	1,491,778.06	2,124,870.20

Balances through December						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	9,831.37	1,255,195.25	1,733,968.09
0007	LCFF - Free and Reduced	69,701.00	69,701.00		14,840.52	54,860.48
0009	LCFF -Limited English Profi	15,450.00	15,450.00	134.00	1,156.58	14,159.42
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		5,478.93	328.82	755.86	4,394.25
6500	Special Education	258,049.00	258,049.00		77,205.99	180,843.01
9064	Civic Permits		2,206.36	894.53		1,311.83
Total for Fund 01 and Expense accounts		3,308,644.71	3,355,880.00	11,188.72	1,349,154.20	1,995,537.08
Location 0354 - Suttervill, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		49,961.57	44,141.90	5,819.67	
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	63,312.91	66,868.24	5,819.67	9,375.00-
Location 0354 - Suttervill, Fund 25 - Dev Fees						
0410	Green School Redev		31,589.64	910.00	30,679.64	
Total for Fund 25 and Expense accounts		.00	31,589.64	910.00	30,679.64	.00
Total for Location 0354		3,308,644.71	3,450,782.55	78,966.96	1,385,653.51	1,986,162.08

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,719,812.02	1,786,912.02	3,372.00	693,716.71	1,089,823.31
0005	Lost Books		18.95			18.95
0007	LCFF - Free and Reduced	91,275.00	91,275.00	681.50	17,957.58	72,635.92
0009	LCFF -Limited English Profi	15,668.00	15,668.00		4,867.33	10,800.67
0805	Billed By Invoice (Billables)				873.51	873.51-
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		4,684.74			4,684.74
3010	IASA-Title I Basic Grants-Low	71,207.00	77,318.00	906.45	28,467.43	47,944.12
6225	Emergency Repair Program: Will		1,422,473.56	23,681.68	522,950.06	875,841.82
6500	Special Education	376,013.00	376,013.00		109,626.08	266,386.92
9064	Civic Permits		3,487.36		828.94	2,658.42
Total for Fund 01 and Expense accounts		2,273,975.02	3,782,850.63	28,641.63	1,379,287.64	2,374,921.36
Location 0359 - Tahoe, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		27,535.75	27,535.75		
0225	Measure Q 2013 Series B QSCB		990,509.00	44,584.00	945,925.00	
0620	Emergency Repair Program (ERP)				12,349.13	12,349.13-
9801	Measure Q 2015 C-1 Tax Exempt		123,658.88	107,375.24	16,283.64	
9802	Measure Q 2015 C-2 Taxable		90,533.20	90,533.20		
Total for Fund 21 and Expense accounts		.00	1,232,236.83	270,028.19	974,557.77	12,349.13-
Total for Location 0359		2,273,975.02	5,015,087.46	298,669.82	2,353,845.41	2,362,572.23

Balances through December						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	13,296.86	1,210,781.12	1,546,174.07
0005	Lost Books		4.64			4.64
0007	LCFF - Free and Reduced	51,723.00	51,723.00	288.48	3,215.51	48,219.01
0009	LCFF -Limited English Profi	7,181.00	7,181.00			7,181.00
0805	Billed By Invoice (Billables)				482.65	482.65-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		6,236.97		14,083.75	7,846.78-
6500	Special Education	488,175.00	488,175.00		153,990.25	334,184.75
9064	Civic Permits		579.04		1.02	578.02
9198	Fruit Tree/Jamba J Grant		2,278.57		278.57	2,000.00
9384	Lutheran Community Foundation		220.00			220.00
Total for Fund 01 and Expense accounts		3,283,781.05	3,332,650.27	13,585.34	1,382,832.87	1,936,232.06
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		547,452.49	301,414.89	246,037.60	
Total for Fund 21 and Expense accounts		.00	604,947.77	368,285.17	246,037.60	9,375.00-
Total for Location 0363		3,283,781.05	3,937,598.04	381,870.51	1,628,870.47	1,926,857.06

Balances through December						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		3,107.88	1,163.12
Total for Location 0375, Fund 01 and Expense accounts		4,271.00	4,271.00	.00	3,107.88	1,163.12

Balances through December						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	149,062.00	2,741.74	38,742.69	107,577.57
Total for Fund 01 and Expense accounts		44,981.00	149,062.00	2,741.74	38,742.69	107,577.57
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	20,788.35	20,788.35	.00	.00
Total for Location 0379		44,981.00	169,850.35	23,530.09	38,742.69	107,577.57

Balances through December						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	5,575.67	987,887.50	1,512,802.60
0005	Lost Books		66.93			66.93
0007	LCFF - Free and Reduced	119,211.00	119,211.00	16,673.15	34,856.17	67,681.68
0009	LCFF -Limited English Profi	36,341.00	36,341.00		11,018.17	25,322.83
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		30,693.31		3,687.61	27,005.70
3010	IASA-Title I Basic Grants-Low	93,001.00	100,294.90	5,141.14	21,423.06	73,730.70
4203	Title III Limited English Prof		52,000.00		20,972.12	31,027.88
6500	Special Education	125,515.00	125,515.00		49,155.93	76,359.07
Total for Fund 01 and Expense accounts		2,846,783.77	2,976,387.91	27,389.96	1,129,000.56	1,819,997.39
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	26,571.32	61,553.99	
9802	Measure Q 2015 C-2 Taxable		64,868.36	64,868.36		
Total for Fund 21 and Expense accounts		.00	179,885.37	118,331.38	61,553.99	.00
Total for Location 0384		2,846,783.77	3,156,273.28	145,721.34	1,190,554.55	1,819,997.39

Balances through December						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	2,461.72	634,244.69	945,425.21
0007	LCFF - Free and Reduced	88,233.00	88,233.00	9,770.18	20,300.23	58,162.59
0009	LCFF -Limited English Profi	27,201.00	27,201.00	495.95	5,722.85	20,982.20
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		10,284.29		3,559.90	6,724.39
3010	IASA-Title I Basic Grants-Low	68,833.00	75,877.50	2,784.30	11,859.64	61,233.56
6225	Emergency Repair Program: Will		405,719.00	49,516.95		356,202.05
6500	Special Education	499,573.00	499,573.00		197,836.78	301,736.22
9058	Center for Youth Citizenship		1,211.34			1,211.34
Total for Fund 01 and Expense accounts		2,232,421.62	2,695,230.75	65,029.10	873,524.09	1,756,677.56
Location 0390 - Woodbine, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	6,252.40	92.49	8,155.11
Total for Fund 12 and Expense accounts		.00	14,500.00	6,252.40	92.49	8,155.11
Location 0390 - Woodbine, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)		6,296.00	6,296.00		
Total for Fund 14 and Expense accounts		.00	6,296.00	6,296.00	.00	.00
Location 0390 - Woodbine, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		15,118.40	15,118.40		
0225	Measure Q 2013 Series B QSCB		25,173.30	18,317.23	6,606.07	250.00
0620	Emergency Repair Program (ERP)			1,169.98	6,393.89	7,563.87-
9801	Measure Q 2015 C-1 Tax Exempt		132,525.89	59,948.10	72,577.79	
9802	Measure Q 2015 C-2 Taxable		74,344.88	74,344.88		
Total for Fund 21 and Expense accounts		.00	247,162.47	168,898.59	85,577.75	7,313.87-
Total for Location 0390		2,232,421.62	2,963,189.22	246,476.09	959,194.33	1,757,518.80

Balances through December						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	6,045.62	1,554,425.92	2,461,998.92
0007	LCFF - Free and Reduced	138,573.00	138,573.00	12,564.99	46,025.15	79,982.86
0009	LCFF -Limited English Profi	19,585.00	19,585.00	1,421.40	1,134.78	17,028.82
0805	Billed By Invoice (Billables)				1,046.44	1,046.44-
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		3,691.18			3,691.18
3010	IASA-Title I Basic Grants-Low	108,106.00	119,854.00	3,423.62	34,717.04	81,713.34
6500	Special Education	567,810.00	567,810.00		321,055.78	246,754.22
9018	180 Degrees Program		7,200.00		7,100.00	100.00
9064	Civic Permits		1,785.30			1,785.30
9198	Fruit Tree/Jamba J Grant		3,303.59		303.59	3,000.00
Total for Fund 01 and Expense accounts		4,787,124.46	4,891,272.53	23,455.63	1,965,808.70	2,902,008.20
Location 0410 - Einstein, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		49,200.00		49,200.00	
0224	Measure Q 2013 Series A			10,912.50		10,912.50-
0225	Measure Q 2013 Series B QSCB		189,786.49	189,786.49		
9801	Measure Q 2015 C-1 Tax Exempt		26,208.00	26,208.00		
Total for Fund 21 and Expense accounts		.00	265,194.49	226,906.99	49,200.00	10,912.50-
Location 0410 - Einstein, Fund 25 - Dev Fees						
0410	Green School Redev		10,004.50	7,348.50		2,656.00
Total for Fund 25 and Expense accounts		.00	10,004.50	7,348.50	.00	2,656.00
Total for Location 0410		4,787,124.46	5,166,471.52	257,711.12	2,015,008.70	2,893,751.70

Balances through December						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	4,123.56	1,814,161.02	2,713,571.03
0007	LCFF - Free and Reduced	125,020.00	125,020.00	7,287.14	45,796.16	71,936.70
0009	LCFF -Limited English Profi	17,409.00	17,409.00		5,469.59	11,939.41
0805	Billed By Invoice (Billables)				204.07	204.07-
0810	CCSS Professional Learning		8,000.00			8,000.00
0812	Donations - Special Funds		15,838.58	1,265.95	4,160.28	10,412.35
3010	IASA-Title I Basic Grants-Low	97,532.00	103,101.60		34,711.41	68,390.19
6230	Californ Clean Energy Jobs Act		310,680.00	290,880.00	19,800.00	
6500	Special Education	514,697.00	514,697.00		202,378.08	312,318.92
9064	Civic Permits		472.82			472.82
Total for Fund 01 and Expense accounts		5,183,543.61	5,627,074.61	303,556.65	2,126,680.61	3,196,837.35
Location 0415 - California, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		39,956.00	6,791.05	33,164.95	
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		506,425.87	940,732.60	833,632.56	1,267,939.29-
Total for Fund 21 and Expense accounts		.00	717,223.31	1,127,740.09	866,797.51	1,277,314.29-
Total for Location 0415		5,183,543.61	6,344,297.92	1,431,296.74	2,993,478.12	1,919,523.06

Balances through December						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	6,190.72	1,860,138.42	2,423,094.56
0007	LCFF - Free and Reduced	222,380.00	222,380.00		62,475.00	159,905.00
0009	LCFF -Limited English Profi	57,448.00	57,448.00		17,595.85	39,852.15
0810	CCSS Professional Learning		8,000.00			8,000.00
0812	Donations - Special Funds		1,072.22			1,072.22
3010	IASA-Title I Basic Grants-Low	785,493.00	796,429.50	10,000.00	296,527.43	489,902.07
6225	Emergency Repair Program: Will		1,773,784.75	79,030.25	971,658.17	723,096.33
6500	Special Education	907,724.00	907,724.00		391,086.39	516,637.61
9064	Civic Permits		5,383.91			5,383.91
Total for Fund 01 and Expense accounts		6,239,328.70	8,061,646.08	95,220.97	3,599,481.26	4,366,943.85
Location 0420 - Rosa Parks, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,996.70	102.03	4,401.27
Total for Fund 12 and Expense accounts		.00	14,500.00	9,996.70	102.03	4,401.27
Location 0420 - Rosa Parks, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		13,577.50			13,577.50
0620	Emergency Repair Program (ERP)				67,250.33	67,250.33-
Total for Fund 21 and Expense accounts		.00	13,577.50	.00	67,250.33	53,672.83-
Total for Location 0420		6,239,328.70	8,089,723.58	105,217.67	3,666,833.62	4,317,672.29

Balances through December						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	9,932.83	1,332,102.69	2,114,743.57
0007	LCFF - Free and Reduced	187,253.00	187,253.00	30,000.00	57,773.35	99,479.65
0009	LCFF -Limited English Profi	55,708.00	55,708.00	145.62	19,799.55	35,762.83
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		258.98			258.98
0813	Rotary Club/Life Experience		6,934.73	2,049.84	1,883.64	3,001.25
3010	IASA-Title I Basic Grants-Low	661,415.00	677,401.00	7,425.67	180,807.98	489,167.35
6225	Emergency Repair Program: Will		848,609.46	5,000.00	326,636.58	516,972.88
6500	Special Education	513,586.00	513,586.00		174,745.61	338,840.39
9064	Civic Permits		230.00			230.00
9549	Project READ		26,033.08		2,286.05	23,747.03
Total for Fund 01 and Expense accounts		4,782,181.09	5,779,793.34	54,553.96	2,096,035.45	3,629,203.93
Location 0431 - Fern Bacon, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		969,717.97	4,753.56	973,395.41	8,431.00-
0620	Emergency Repair Program (ERP)			4,156.86	5,504.17	9,661.03-
Total for Fund 21 and Expense accounts		.00	969,717.97	8,910.42	978,899.58	18,092.03-
Total for Location 0431		4,782,181.09	6,749,511.31	63,464.38	3,074,935.03	3,611,111.90

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,163,644.12	5,179,480.12	10,385.14	1,970,911.20	3,198,183.78
0007	LCFF - Free and Reduced	253,911.00	253,911.00	14,645.83	121,476.73	117,788.44
0009	LCFF -Limited English Profi	78,557.00	78,557.00		20,194.27	58,362.73
0810	CCSS Professional Learning		8,000.00			8,000.00
0812	Donations - Special Funds		2,260.20		1,500.00	760.20
3010	IASA-Title I Basic Grants-Low	198,085.00	196,911.44	754.24	63,825.47	132,331.73
6225	Emergency Repair Program: Will		2,000,842.65	9,429.69	383,888.47	1,607,524.49
6500	Special Education	612,736.00	612,736.00		237,211.17	375,524.83
6520	Sp Ed Workability		1,200.00		826.45	373.55
9064	Civic Permits		1,092.81	200.00		892.81
9085	Coca-Cola Valued Youth Program		8,067.63		4,498.50	3,569.13
Total for Fund 01 and Expense accounts		6,306,933.12	8,343,058.85	35,414.90	2,804,332.26	5,503,311.69
Location 0445 - Still, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	9,946.13	284.38	4,269.49
Total for Fund 12 and Expense accounts		.00	14,500.00	9,946.13	284.38	4,269.49
Location 0445 - Still, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			5,750.00		5,750.00-
0620	Emergency Repair Program (ERP)				53,136.19	53,136.19-
9801	Measure Q 2015 C-1 Tax Exempt		403,836.62	198,714.18	205,122.44	
9802	Measure Q 2015 C-2 Taxable		193,606.09	193,606.09		
Total for Fund 21 and Expense accounts		.00	597,442.71	398,070.27	258,258.63	58,886.19-
Total for Location 0445		6,306,933.12	8,955,001.56	443,431.30	3,062,875.27	5,448,694.99

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,820,170.64	2,933,550.64	6,696.21	1,081,452.14	1,845,402.29
0007	LCFF - Free and Reduced	92,658.00	92,658.00	8,243.12	32,329.89	52,084.99
0009	LCFF -Limited English Profi	13,057.00	13,057.00		6,028.19	7,028.81
0012	LCFF -Supplemental & Concentra				129,849.54	129,849.54-
0805	Billed By Invoice (Billables)				847.30	847.30-
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		1,827.89			1,827.89
3010	IASA-Title I Basic Grants-Low	72,286.00	77,563.82	4,207.39	23,313.52	50,042.91
6225	Emergency Repair Program: Will		1,023,293.00	95,210.90	175,597.00	752,485.10
6230	Californ Clean Energy Jobs Act		116,160.00	106,656.00		9,504.00
6500	Special Education	702,277.00	702,277.00		284,969.39	417,307.61
9048	California Acad Partnership		4,909.16		4,909.16	
9064	Civic Permits		230.40			230.40
9198	Fruit Tree/Jamba J Grant		3,303.57		303.57	3,000.00
Total for Fund 01 and Expense accounts		3,700,448.64	4,973,830.48	221,013.62	1,739,599.70	3,013,217.16
Location 0450 - Kit Carson, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		383,980.29	333,617.33	53,962.96	3,600.00-
0620	Emergency Repair Program (ERP)				747.07	747.07-
9801	Measure Q 2015 C-1 Tax Exempt		274,632.03	258,348.39	16,283.64	
9802	Measure Q 2015 C-2 Taxable		110,403.65	110,403.65		
Total for Fund 21 and Expense accounts		.00	769,015.97	702,369.37	70,993.67	4,347.07-
Total for Location 0450		3,700,448.64	5,742,846.45	923,382.99	1,810,593.37	3,008,870.09

Balances through December						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	4,522.23	1,359,952.71	2,213,241.53
0007	LCFF - Free and Reduced	112,296.00	112,296.00	14,304.38	18,838.26	79,153.36
0009	LCFF -Limited English Profi	12,839.00	12,839.00	36.89	390.59	12,411.52
0805	Billed By Invoice (Billables)				184.93	184.93-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		2,932.59	1,729.00		1,203.59
0865	Saturday School				6.81	6.81-
3010	IASA-Title I Basic Grants-Low	87,607.00	97,913.00		26,659.52	71,253.48
6500	Special Education	1,009,376.00	1,009,376.00		357,902.17	651,473.83
9064	Civic Permits		3,868.49			3,868.49
Total for Fund 01 and Expense accounts		4,696,864.47	4,822,941.55	20,592.50	1,763,934.99	3,038,414.06
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	171,910.85	298,005.48	93,482.63
Total for Fund 21 and Expense accounts		.00	563,398.96	182,885.85	298,005.48	82,507.63
Total for Location 0480		4,696,864.47	5,386,340.51	203,478.35	2,061,940.47	3,120,921.69

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,352,260.37	1,461,539.89	17,597.33	634,144.67	809,797.89
0007	LCFF - Free and Reduced	155,998.00	155,998.00		50,050.68	105,947.32
0009	LCFF -Limited English Profi	14,797.00	14,797.00		5,743.65	9,053.35
0805	Billed By Invoice (Billables)				529.04	529.04-
0810	CCSS Professional Learning		9,000.00			9,000.00
0812	Donations - Special Funds		28,004.00	11,549.13	8,936.32	7,518.55
1400	Education Protection Account	5,074,436.19	5,074,436.19		1,982,492.47	3,091,943.72
3010	IASA-Title I Basic Grants-Low				2,501.70	2,501.70-
6230	Californ Clean Energy Jobs Act		40,500.00	40,310.34	189.66	
6500	Special Education	906,946.00	906,946.00		354,283.07	552,662.93
6520	Sp Ed Workability		1,500.00	235.58		1,264.42
9152	Educational Foundation		428.34			428.34
Total for Fund 01 and Expense accounts		7,504,437.56	7,693,149.42	69,692.38	3,038,871.26	4,584,585.78
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	183,642.86	194,617.86	.00	10,975.00-
Total for Location 0490		7,504,437.56	7,876,792.28	264,310.24	3,038,871.26	4,573,610.78

Balances through December						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	4,296.91	1,549,211.75	2,057,762.53
0007	LCFF - Free and Reduced	182,551.00	182,551.00	13,965.06	66,261.50	102,324.44
0009	LCFF -Limited English Profi	46,568.00	46,568.00	238.79	21,071.46	25,257.75
0810	CCSS Professional Learning		7,000.00			7,000.00
0812	Donations - Special Funds		3,022.69		406.88	2,615.81
3010	IASA-Title I Basic Grants-Low	644,806.00	659,638.04	3,727.67	296,180.36	359,730.01
6225	Emergency Repair Program: Will		499,746.00	5,128.79		494,617.21
6500	Special Education	485,917.00	485,917.00		218,777.54	267,139.46
9064	Civic Permits		2,623.31		1,099.99	1,523.32
9198	Fruit Tree/Jamba J Grant		2,278.57	172.44	278.57	1,827.56
Total for Fund 01 and Expense accounts		4,901,693.19	5,500,615.80	27,529.66	2,153,288.05	3,319,798.09
Location 0495 - Wood Mid, Fund 21 - Bldng Fund						
0620	Emergency Repair Program (ERP)			4,577.12	1,131.38	5,708.50-
9801	Measure Q 2015 C-1 Tax Exempt		24,780.00	12,390.00		12,390.00
Total for Fund 21 and Expense accounts		.00	24,780.00	16,967.12	1,131.38	6,681.50
Total for Location 0495		4,901,693.19	5,525,395.80	44,496.78	2,154,419.43	3,326,479.59

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING, Fund 01 - General						
0000	Unrestricted Resources, No Rep	166,150.00-	159,501.00-		4,932.83	164,433.83-
6500	Special Education	538,465.00	538,465.00		198,141.33	340,323.67
Total for Fund 01 and Expense accounts		372,315.00	378,964.00	.00	203,074.16	175,889.84
Location 0505 - G. WASHING, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,794,135.00	2,171,314.34	72,046.57	601,951.35	1,497,316.42
0007	LCFF - Free and Reduced	62,211.00	62,211.00		17,845.65	44,365.35
0009	LCFF -Limited English Profi	15,553.00	15,553.00			15,553.00
0812	Donations - Special Funds		7,956.44			7,956.44
1100	State Lottery	35,699.00	35,699.00			35,699.00
1400	Education Protection Account	370,831.00	370,831.00		116,780.33	254,050.67
3010	IASA-Title I Basic Grants-Low	29,346.00	29,346.00		10,480.68	18,865.32
6230	Californ Clean Energy Jobs Act		52,049.00			52,049.00
6300	Lottery Instructional Material	9,482.00	18,969.26	11,107.98		7,861.28
9020	Advanced Placement Test Fee Re		1,737.51			1,737.51
9197	Garden - Start-Up				3,841.24	3,841.24-
Total for Fund 09 and Expense accounts		2,317,257.00	2,765,666.55	83,154.55	750,899.25	1,931,612.75
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	31,211.94	43,699.44	.00	12,487.50-
Location 0505 - G. WASHING, Fund 25 - Dev Fees						
0410	Green School Redev		7,025.48		2,553.65	4,471.83
Total for Fund 25 and Expense accounts		.00	7,025.48	.00	2,553.65	4,471.83
Total for Location 0505		2,689,572.00	3,182,867.97	126,853.99	956,527.06	2,099,486.92

Balances through December						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	60,965.43	1,475,637.63	1,924,683.20
0007	LCFF - Free and Reduced	240,082.00	240,082.00	20,889.81	92,307.19	126,885.00
0009	LCFF -Limited English Profi	60,060.00	60,060.00	11,614.02	18,363.94	30,082.04
0805	Billed By Invoice (Billables)				4,186.54	4,186.54-
0810	CCSS Professional Learning		9,000.00			9,000.00
0812	Donations - Special Funds		48,018.21	2,503.16	11,322.89	34,192.16
1400	Education Protection Account	7,756,930.30	7,756,930.30		3,101,166.62	4,655,763.68
3010	IASA-Title I Basic Grants-Low				103.39	103.39-
5945	ROTC	71,763.00	71,763.00		36,498.70	35,264.30
6385	Governor's CTE Initiative: CPA		4,133.31	3,000.00	5,743.41	4,610.10-
6500	Special Education	1,655,626.00	1,655,626.00		654,765.06	1,000,860.94
7220	Partnership Academies Program		9,725.90		7,289.18	2,436.72
9020	Advanced Placement Test Fee Re		19,520.00			19,520.00
9064	Civic Permits		3,311.49			3,311.49
9198	Fruit Tree/Jamba J Grant		3,303.57		303.57	3,000.00
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
Total for Fund 01 and Expense accounts		12,994,747.56	13,356,929.18	98,972.42	5,407,688.12	7,850,268.64
Location 0510 - McClatchy, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)		4,310.00		4,310.00	
Total for Fund 14 and Expense accounts		.00	4,310.00	.00	4,310.00	.00
Location 0510 - McClatchy, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB		77,972.40	77,972.40		
0230	Measure R 2013 Series A		5,637.75-		5,637.75-	
9801	Measure Q 2015 C-1 Tax Exempt		78,240.00	21,316.42	56,923.58	
Total for Fund 21 and Expense accounts		.00	150,574.65	111,776.32	51,285.83	12,487.50-
Total for Location 0510		12,994,747.56	13,511,813.83	210,748.74	5,463,283.95	7,837,781.14

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,960,087.67	1,996,663.52	7,537.45	790,724.43	1,198,401.64
0007	LCFF - Free and Reduced	42,319.00	42,319.00	201.27	11,110.72	31,007.01
0009	LCFF -Limited English Profi	7,181.00	7,181.00	539.12	493.76	6,148.12
0805	Billed By Invoice (Billables)				.10-	.10
0810	CCSS Professional Learning		3,000.00			3,000.00
0812	Donations - Special Funds		22,224.86	1,034.09	2,012.77	19,178.00
3010	IASA-Title I Basic Grants-Low	33,015.00	33,030.83		826.25	32,204.58
6500	Special Education	479,882.00	479,882.00		204,590.79	275,291.21
9020	Advanced Placement Test Fee Re		357.00-			357.00-
9055	California Wellness Foundation		99,800.22		14,959.87	84,840.35
9064	Civic Permits		3,057.24	2,288.31	32.00	736.93
9065	Chalk It Up to Sacramento		500.00			500.00
9227	Health Careers Training Prgm		1,188.00	556.19		631.81
9383	Lowe's Toolbox for Education		62.82			62.82
9573	Sac County Training Agreement		29,970.00		13,071.44	16,898.56
Total for Fund 01 and Expense accounts		2,522,484.67	2,718,522.49	12,156.43	1,037,821.93	1,668,544.13
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	88,243.63	100,731.13	.00	12,487.50-
Total for Location 0517		2,522,484.67	2,806,766.12	112,887.56	1,037,821.93	1,656,056.63

Balances through December						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	69,272.92	1,320,187.42	1,666,191.77
0007	LCFF - Free and Reduced	332,739.00	332,739.00	6,019.99	136,075.23	190,643.78
0009	LCFF -Limited English Profi	89,872.00	89,872.00	3,803.67	37,298.63	48,769.70
0805	Billed By Invoice (Billables)				986.32	986.32-
0810	CCSS Professional Learning		9,000.00			9,000.00
0812	Donations - Special Funds		6,012.83	567.29	25.40	5,420.14
0865	Saturday School		14,932.00		1,167.22	13,764.78
1400	Education Protection Account	4,438,274.41	4,438,274.41		1,810,995.26	2,627,279.15
3010	IASA-Title I Basic Grants-Low	1,175,306.00	1,201,082.00	5,434.46	341,735.08	853,912.46
5945	ROTC	77,052.00	77,052.00		108,243.22	31,191.22-
6225	Emergency Repair Program: Will		7,742,948.02	72,395.77	3,342,266.52	4,328,285.73
6500	Special Education	2,025,336.00	2,025,336.00		808,861.16	1,216,474.84
7220	Partnership Academies Program		97,186.29	23,753.26	47,979.39	25,453.64
7400	Quality Education Investment A	1,035,055.00	1,035,055.00	2,300.00	360,404.17	672,350.83
9020	Advanced Placement Test Fee Re		250.00			250.00
9064	Civic Permits		7,648.72	803.27	6,000.00	845.45
9532	Perennial Plant Club		196.57		84.78	111.79
Total for Fund 01 and Expense accounts		12,113,586.52	20,133,236.95	184,350.63	8,322,309.80	11,626,576.52
Location 0520 - Johnson, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	7,766.46	184.93	6,548.61
Total for Fund 12 and Expense accounts		.00	14,500.00	7,766.46	184.93	6,548.61
Location 0520 - Johnson, Fund 21 - Bldng Fund						
0620	Emergency Repair Program (ERP)			112,768.64	1,647,588.73	1,760,357.37-
Total for Fund 21 and Expense accounts		.00	.00	112,768.64	1,647,588.73	1,760,357.37-
Total for Location 0520		12,113,586.52	20,147,736.95	304,885.73	9,970,083.46	9,872,767.76

Balances through December						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	60,079.89	788,940.93	897,096.79
0007	LCFF - Free and Reduced	120,871.00	120,871.00	2,310.50	37,705.88	80,854.62
0009	LCFF -Limited English Profi	2,829.00	2,829.00			2,829.00
0805	Billed By Invoice (Billables)				250.85	250.85-
0810	CCSS Professional Learning		8,000.00			8,000.00
0812	Donations - Special Funds		324.40	148.04		176.36
1400	Education Protection Account	3,334,768.74	3,334,768.74		1,325,720.87	2,009,047.87
3010	IASA-Title I Basic Grants-Low	94,296.00	104,882.00	1,913.34	29,485.79	73,482.87
9064	Civic Permits		615.56			615.56
9545	Project Lead the Way		7,361.47	1,433.15	4,466.70	1,461.62
9646	Swimming		2,335.85			2,335.85
Total for Fund 01 and Expense accounts		5,298,882.35	5,328,105.63	65,884.92	2,186,571.02	3,075,649.69
Location 0521 - West Camp, Fund 21 - Bldng Fund						
0224	Measure Q 2013 Series A			12,487.50		12,487.50-
0225	Measure Q 2013 Series B QSCB		61,136.36	61,136.36		
0230	Measure R 2013 Series A		19,732.77		19,732.77	
9801	Measure Q 2015 C-1 Tax Exempt		65,700.00	65,694.57	5.43	
Total for Fund 21 and Expense accounts		.00	146,569.13	139,318.43	19,738.20	12,487.50-
Location 0521 - West Camp, Fund 25 - Dev Fees						
0410	Green School Redev		14,800.00		14,800.00	
Total for Fund 25 and Expense accounts		.00	14,800.00	.00	14,800.00	.00
Total for Location 0521		5,298,882.35	5,489,474.76	205,203.35	2,221,109.22	3,063,162.19

Balances through December						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	61,450.79	1,499,730.83	1,925,851.28
0007	LCFF - Free and Reduced	277,145.00	277,145.00	15,923.83	84,409.25	176,811.92
0009	LCFF -Limited English Profi	57,231.00	57,231.00	2,422.77	22,966.76	31,841.47
0805	Billed By Invoice (Billables)				5,262.50	5,262.50-
0810	CCSS Professional Learning		9,000.00		389.00	8,611.00
0812	Donations - Special Funds		3,985.51		3,972.79	12.72
0865	Saturday School		8,000.00		942.28	7,057.72
1400	Education Protection Account	7,514,265.35	7,514,265.35		2,949,474.48	4,564,790.87
3010	IASA-Title I Basic Grants-Low	216,211.00	216,211.00	28,457.67	81,290.52	106,462.81
5945	ROTC	61,900.00	61,900.00		31,260.79	30,639.21
6385	Governor's CTE Initiative: CPA		46,642.53	7,581.97	3,639.37	35,421.19
6500	Special Education	2,117,149.00	2,117,149.00		837,721.80	1,279,427.20
7220	Partnership Academies Program		101,689.65	22,001.93	19,122.26	60,565.46
9020	Advanced Placement Test Fee Re		1,225.42		1,168.50	56.92
9064	Civic Permits		1,711.61	46.30	1,387.12	278.19
Total for Fund 01 and Expense accounts		13,479,934.25	13,903,188.97	137,885.26	5,542,738.25	8,222,565.46
Location 0525 - Kennedy, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		85,606.00		78,056.30	7,549.70
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		5,093.36		5,093.36	
0231	Measure R 2013 Series B QSCB		15,672.03		2,359.72	13,312.31
9801	Measure Q 2015 C-1 Tax Exempt		3,638.00	3,638.00		
Total for Fund 21 and Expense accounts		.00	196,245.22	102,361.33	85,509.38	8,374.51
Total for Location 0525		13,479,934.25	14,099,434.19	240,246.59	5,628,247.63	8,230,939.97

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Account Component Summary-Balance

Balances through December						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	59,071.54	1,301,876.54	1,711,432.11
0005	Lost Books		1,334.99		636.40	698.59
0007	LCFF - Free and Reduced	401,058.00	401,058.00		150,079.80	250,978.20
0009	LCFF -Limited English Profi	94,224.00	94,224.00		34,412.26	59,811.74
0805	Billed By Invoice (Billables)				3,439.96	3,439.96-
0810	CCSS Professional Learning		9,000.00			9,000.00
0812	Donations - Special Funds		15,764.27		12.51	15,751.76
1400	Education Protection Account	6,332,277.86	6,332,277.86		2,489,496.28	3,842,781.58
3010	IASA-Title I Basic Grants-Low	312,880.00	331,325.35	2,500.00	115,382.06	213,443.29
5945	ROTC	132,469.00	158,158.69	16,679.49	73,165.80	68,313.40
6225	Emergency Repair Program: Will		4,730,780.00	436,695.68	2,497.67	4,291,586.65
6500	Special Education	3,172,240.00	3,172,240.00		1,223,111.21	1,949,128.79
7220	Partnership Academies Program		144,900.00	922.71	7,684.98	136,292.31
7400	Quality Education Investment A	494,996.00	563,712.49	11,479.93	222,930.24	329,302.32
9020	Advanced Placement Test Fee Re		3,210.00			3,210.00
9064	Civic Permits		6,463.89		678.05	5,785.84
9083	CLOSING THE GAP/PTHVP		462.09		394.94	67.15
9198	Fruit Tree/Jamba J Grant		2,278.57	520.80	693.84	1,063.93
9516	Parent University		1,238.77		448.80	789.97
Total for Fund 01 and Expense accounts		13,896,825.05	19,040,809.16	527,870.15	5,626,941.34	12,885,997.67
Location 0530 - Burbank, Fund 21 - Bldng Fund						
0620	Emergency Repair Program (ERP)			15,701.46	74,063.74	89,765.20-
9801	Measure Q 2015 C-1 Tax Exempt		595,683.10	275,623.81	320,059.29	
9802	Measure Q 2015 C-2 Taxable		293,051.33	293,051.33		
Total for Fund 21 and Expense accounts		.00	888,734.43	584,376.60	394,123.03	89,765.20-
Total for Location 0530		13,896,825.05	19,929,543.59	1,112,246.75	6,021,064.37	12,796,232.47

Balances through December						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		136,196.65	210,466.35
Total for Fund 01 and Expense accounts		188,723.00	188,723.00	.00	136,196.65	52,526.35
Location 0535 - New Tech, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,792,617.00	1,862,664.39	36,023.19	675,640.13	1,151,001.07
0007	LCFF - Free and Reduced	129,198.00	129,198.00	2,150.00	50,480.96	76,567.04
0009	LCFF -Limited English Profi	32,300.00	32,300.00		13,180.90	19,119.10
0812	Donations - Special Funds		3,185.68	41.74	.35-	3,144.29
1100	State Lottery	32,485.00	32,485.00			32,485.00
1400	Education Protection Account	339,589.00	339,589.00		114,870.97	224,718.03
3010	IASA-Title I Basic Grants-Low	36,898.00	36,898.00		13,444.44	23,453.56
6230	Californ Clean Energy Jobs Act		52,893.00			52,893.00
6300	Lottery Instructional Material	8,628.00	44,983.87	35,752.89		9,230.98
9590	Sacramento Region Community Fo		932.17			932.17
Total for Fund 09 and Expense accounts		2,371,715.00	2,535,129.11	73,967.82	867,617.05	1,593,544.24
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	3,455.00	393,839.55	59,966.00
Total for Fund 21 and Expense accounts		.00	494,239.71	52,921.66	393,839.55	47,478.50
Location 0535 - New Tech, Fund 25 - Dev Fees						
0410	Green School Redev		22,983.00		22,004.00	979.00
Total for Fund 25 and Expense accounts		.00	22,983.00	.00	22,004.00	979.00
Total for Location 0535		2,560,438.00	3,241,074.82	126,889.48	1,419,657.25	1,694,528.09

Balances through December						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	61,499.53	1,371,478.20	1,632,795.98
0007	LCFF - Free and Reduced	218,508.00	218,508.00	3,000.00	100,160.10	115,347.90
0009	LCFF -Limited English Profi	28,724.00	28,724.00	1,000.00	7,952.96	19,771.04
0805	Billed By Invoice (Billables)				2,464.94	2,464.94-
0810	CCSS Professional Learning		9,000.00			9,000.00
0812	Donations - Special Funds		39,655.79	3,880.46	6,755.90	29,019.43
1400	Education Protection Account	4,705,788.32	4,705,788.32		1,711,355.97	2,994,432.35
3010	IASA-Title I Basic Grants-Low	170,465.00	188,753.00	6,786.75	67,691.27	114,274.98
6500	Special Education	1,460,957.00	1,460,957.00		688,890.04	772,066.96
9020	Advanced Placement Test Fee Re		273.00-			273.00-
9064	Civic Permits		26,315.31	4,485.65	21,532.64	297.02
9198	Fruit Tree/Jamba J Grant		2,278.57		1,278.57	1,000.00
Total for Fund 01 and Expense accounts		9,534,516.03	9,745,480.70	80,652.39	3,979,560.59	5,685,267.72
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		17,681.55		17,681.55	
Total for Fund 21 and Expense accounts		.00	105,523.23	100,329.18	17,681.55	12,487.50-
Total for Location 0540		9,534,516.03	9,851,003.93	180,981.57	3,997,242.14	5,672,780.22

Balances through December						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	20,848.46	20,419.87
6225	Emergency Repair Program: Will		4,609,815.15	411,359.07	2,347,291.93	1,851,164.15
Total for Fund 01 and Expense accounts		41,268.00	4,714,502.15	474,777.74	2,368,140.39	1,871,584.02
Location 0550 - Sacramento, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		47,885.00		41,840.00	6,045.00
0620	Emergency Repair Program (ERP)			245,067.23	570,101.61	815,168.84
9801	Measure Q 2015 C-1 Tax Exempt		11.72		11.72	
Total for Fund 21 and Expense accounts		.00	47,896.72	245,067.23	611,953.33	809,123.84
Total for Location 0550		41,268.00	4,762,398.87	719,844.97	2,980,093.72	1,062,460.18

Balances through December						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)				180,661.88	180,661.88-
Total for Location 0555, Fund 01 and Expense accounts		.00	.00	.00	180,661.88	180,661.88-

Balances through December						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	13,029.97	1,180,126.33	1,630,935.58
0007	LCFF - Free and Reduced	91,275.00	91,275.00		13,591.15	77,683.85
0009	LCFF -Limited English Profi	18,279.00	18,279.00		8,592.67	9,686.33
0805	Billed By Invoice (Billables)				558.52	558.52-
0810	CCSS Professional Learning		6,000.00			6,000.00
0812	Donations - Special Funds		942.09			942.09
3010	IASA-Title I Basic Grants-Low	71,207.00	76,867.57	610.19	31,539.35	44,718.03
6500	Special Education	221,064.00	221,064.00		67,164.92	153,899.08
9020	Advanced Placement Test Fee Re		3,915.00		3,910.00	5.00
9064	Civic Permits		1,140.00			1,140.00
Total for Fund 01 and Expense accounts		3,192,366.88	3,243,574.54	13,640.16	1,305,482.94	1,924,451.44
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	89,093.29	100,343.29	.00	11,250.00-
Total for Location 0557		3,192,366.88	3,332,667.83	113,983.45	1,305,482.94	1,913,201.44

Balances through December						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-		9.02	141,984.02-
6500	Special Education	105,037.00	105,037.00		44,150.52	60,886.48
Total for Fund 01 and Expense accounts		36,938.00-	36,938.00-	.00	44,159.54	81,097.54-
Location 0560 - The Met, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,930,022.00	2,457,119.31	20,909.95	628,043.56	1,808,165.80
0007	LCFF - Free and Reduced	84,500.00	84,500.00	19,991.92	39,594.38	24,913.70
0009	LCFF -Limited English Profi	3,500.00	3,500.00			3,500.00
0812	Donations - Special Funds		16,087.58			16,087.58
1100	State Lottery	37,372.00	37,372.00			37,372.00
1400	Education Protection Account	393,923.00	393,923.00		113,660.81	280,262.19
3010	IASA-Title I Basic Grants-Low	30,425.00	30,425.00		11,215.62	19,209.38
6300	Lottery Instructional Material	9,926.00	10,129.19			10,129.19
9064	Civic Permits		136.80			136.80
Total for Fund 09 and Expense accounts		2,489,668.00	3,033,192.88	40,901.87	792,514.37	2,199,776.64
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	74,053.75	79,891.25	.00	5,837.50-
Total for Location 0560		2,452,730.00	3,070,308.63	120,793.12	836,673.91	2,112,841.60

Balances through December						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		413,230.43	505,734.91
0810	CCSS Professional Learning		3,000.00			3,000.00
3010	IASA-Title I Basic Grants-Low	86,000.00	178,560.00			178,560.00
Total for Location 0562, Fund 01 and Expense accounts		1,004,965.34	1,100,525.34	.00	413,230.43	687,294.91

Balances through December						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	292,850.76	666.53	114,280.13	177,904.10
0810	CCSS Professional Learning		1,000.00			1,000.00
Total for Location 0563, Fund 01 and Expense accounts		292,950.76	293,850.76	666.53	114,280.13	178,904.10

Balances through December						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	2,659,683.01	7,254.12	1,095,691.84	1,556,737.05
0007	LCFF - Free and Reduced	39,276.00	39,276.00	9,500.00	8,731.09	21,044.91
0009	LCFF -Limited English Profi	14,145.00	14,145.00	10,000.00		4,145.00
0053	Targeted Inst Impr Bloc (7394)	45,991.00	45,991.00	6,891.00	15,431.64	23,668.36
0810	CCSS Professional Learning		5,000.00			5,000.00
0812	Donations - Special Funds		368.34			368.34
3010	IASA-Title I Basic Grants-Low	30,641.00	34,665.00		15,116.28	19,548.72
6500	Special Education	154,332.00	154,332.00		47,931.52	106,400.48
9064	Civic Permits		54.00			54.00
Total for Fund 01 and Expense accounts		2,910,449.86	2,953,514.35	33,645.12	1,182,902.37	1,736,966.86
Location 0570 - Am Legion, Fund 21 - Bldng Fund						
9801	Measure Q 2015 C-1 Tax Exempt		163,571.89	147,288.23	16,283.66	
9802	Measure Q 2015 C-2 Taxable		76,982.65	76,982.65		
Total for Fund 21 and Expense accounts		.00	240,554.54	224,270.88	16,283.66	.00
Location 0570 - Am Legion, Fund 25 - Dev Fees						
0410	Green School Redev		6,731.37	3,424.26	3,307.11	
Total for Fund 25 and Expense accounts		.00	6,731.37	3,424.26	3,307.11	.00
Total for Location 0570		2,910,449.86	3,200,800.26	261,340.26	1,202,493.14	1,736,966.86

Balances through December						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	10,773.56	1,301,075.41	1,320,646.61
0007	LCFF - Free and Reduced	54,489.00	54,489.00	8,463.36	9,436.45	36,589.19
0009	LCFF -Limited English Profi	35,035.00	35,035.00	857.15	2,408.92	31,768.93
0810	CCSS Professional Learning		6,000.00			6,000.00
0825	Home and Hospital				75,126.67-	75,126.67
3010	IASA-Title I Basic Grants-Low	42,509.00	48,770.00	14,465.52	1,820.36	32,484.12
6225	Emergency Repair Program: Will		555,236.50		32,989.57	522,246.93
Total for Fund 01 and Expense accounts		2,764,528.58	3,332,026.08	34,559.59	1,272,604.04	2,024,862.45
Location 0571 - Capital Ci, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		14,500.00	8,290.12		6,209.88
Total for Fund 12 and Expense accounts		.00	14,500.00	8,290.12	.00	6,209.88
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)				22,746.17	22,746.17-
Total for Fund 21 and Expense accounts		.00	39,857.85	41,779.02	22,746.17	24,667.34-
Total for Location 0571		2,764,528.58	3,386,383.93	84,628.73	1,295,350.21	2,006,404.99

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0580 - Fremont, Fund 01 - General						
0000	Unrestricted Resources, No Rep				7,796.82	7,796.82-
Total for Location 0580, Fund 01 and Expense accounts		.00	.00	.00	7,796.82	7,796.82-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0581 - Parent Par, Fund 12 - Child Dev						
0812	Donations - Special Funds		2,105.39		228.50	1,876.89
Total for Location 0581, Fund 12 and Expense accounts		.00	2,105.39	.00	228.50	1,876.89

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0582 - Marshall , Fund 01 - General						
0000	Unrestricted Resources, No Rep				2,000.41	2,000.41-
Total for Location 0582, Fund 01 and Expense accounts		.00	.00	.00	2,000.41	2,000.41-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0584 - EARLY HDST, Fund 12 - Child Dev						
0812	Donations - Special Funds		30.77			30.77
Total for Location 0584, Fund 12 and Expense accounts		.00	30.77	.00	.00	30.77

Balances through December						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	2,807,425.78	392,780.47	1,294,861.88	1,119,783.43
3530	Voc Progs.-VESL,ABE/GED, OSSI	903,038.00	688,105.00		272,922.01	415,182.99
3905	Adult Basi Ed (231) ESL/Citize	51,628.00	51,628.00			51,628.00
3913	Adult Basic Ed (231) Priority				3,544.88	3,544.88
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		57,020.81	93,779.19
5958	Workforce Investment Act - WIA	61,000.00	61,000.00		35,694.82	25,305.18
Total for Location 0593, Fund 11 and Expense accounts		5,176,163.00	4,938,958.78	392,780.47	1,664,044.40	2,882,133.91

Balances through December						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	14,357.21	415,585.93	515,888.86
9014	Alta CA Regional - McClaskey	1,200,000.00	1,200,000.00	26,047.16	505,156.71	668,796.13
Total for Fund 11 and Expense accounts		2,145,832.00	2,145,832.00	40,404.37	920,742.64	1,184,684.99
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	17,240.00	.00	17,240.00	.00
Location 0594 - McClaskey, Fund 21 - Bldng Fund						
9801	Measure Q 2015 C-1 Tax Exempt		1,733.00	1,733.00		
Total for Fund 21 and Expense accounts		.00	1,733.00	1,733.00	.00	.00
Total for Location 0594		2,145,832.00	2,164,805.00	42,137.37	937,982.64	1,184,684.99

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0595 - Florin Tec, Fund 01 - General						
0000	Unrestricted Resources, No Rep				11,733.53	11,733.53-
Total for Location 0595, Fund 01 and Expense accounts		.00	.00	.00	11,733.53	11,733.53-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0640 - Harte Chil , Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		114,615.49	21,444.50	93,170.99	
Total for Location 0640, Fund 21 and Expense accounts		.00	114,615.49	21,444.50	93,170.99	.00

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

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0650 - Hunt Child , Fund 12 - Child Dev						
0812	Donations - Special Funds		105.00			105.00
Total for Fund 12 and Expense accounts		.00	105.00	.00	.00	105.00
Location 0650 - Hunt Child , Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		5,879.40	3,919.60	1,959.80	
Total for Fund 21 and Expense accounts		.00	5,879.40	3,919.60	1,959.80	.00
Total for Location 0650		.00	5,984.40	3,919.60	1,959.80	105.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0656 - Leonard Ch, Fund 12 - Child Dev						
0805	Billed By Invoice (Billables)				534.41	534.41-
0812	Donations - Special Funds		27.06			27.06
Total for Location 0656, Fund 12 and Expense accounts		.00	27.06	.00	534.41	507.35-

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

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

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

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0690 - Wash Child, Fund 12 - Child Dev						
0812	Donations - Special Funds		14,842.24	199.47	485.75	14,157.02
Total for Location 0690, Fund 12 and Expense accounts		.00	14,842.24	199.47	485.75	14,157.02

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

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

Balances through December						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	96,408.95	155,640.38	204,872.67
Total for Location 0701, Fund 01 and Expense accounts		456,922.00	456,922.00	96,408.95	155,640.38	204,872.67

Balances through December						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	14,620.29	281,323.93	330,667.59
0812	Donations - Special Funds		3,251.00			3,251.00
Total for Location 0703, Fund 01 and Expense accounts		626,611.81	629,862.81	14,620.29	281,323.93	333,918.59

Balances through December						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	72,361.27	364,573.58	365,888.15
Total for Location 0704, Fund 01 and Expense accounts		802,823.00	802,823.00	72,361.27	364,573.58	365,888.15

Balances through December						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	16,849.44	11,357.36	11,690.20
Total for Location 0705, Fund 01 and Expense accounts		39,897.00	39,897.00	16,849.44	11,357.36	11,690.20

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

Balances through December						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		37,106.12	75,700.20
0007	LCFF - Free and Reduced		504,272.00		239,569.08	264,702.92
0012	LCFF -Supplemental & Concentra				21,077.25	21,077.25-
0812	Donations - Special Funds		44,264.89	1,920.18	5,030.20	37,314.51
3010	IASA-Title I Basic Grants-Low	161,872.00	173,329.70	13,987.50	77,479.69	81,862.51
5640	Medi-Cal Billing Option	577,529.00	798,448.55	32,210.94	264,483.88	501,753.73
5950	Good Behavior Game Grant	20,000.00	24,272.82		21,301.97	2,970.85
9052	California Endowment	75,000.00	75,000.00		36,568.88	38,431.12
9078	Chronic Absence Project		70,000.00	53,654.00	7,025.37	9,320.63
9325	Kaiser: School Based Health C	50,000.00	50,000.00		21,794.49	28,205.51
9414	MHSA - Bullying	19,500.00	17,885.00		5,703.98	12,181.02
9741	YMHFA		1,660.00			1,660.00
Total for Location 0708, Fund 01 and Expense accounts		1,016,707.32	1,871,939.28	101,772.62	737,140.91	1,033,025.75

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0712 - AREA ASS. WEST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	264,722.41	420,781.41	5,571.00	197,739.28	217,471.13
0007	LCFF - Free and Reduced	12,729.00	12,729.00			12,729.00
0009	LCFF -Limited English Profi	1,212.00	2,460.00		793.01	1,666.99
3010	IASA-Title I Basic Grants-Low	19,530.00	20,778.00		5,129.89	15,648.11
Total for Location 0712, Fund 01 and Expense accounts		298,193.41	456,748.41	5,571.00	203,662.18	247,515.23

Balances through December						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	178,588.42	2,837.90	96,299.71	79,450.81
3905	Adult Basi Ed (231) ESL/Citize	58,372.00	58,372.00		39,067.19	19,304.81
3913	Adult Basic Ed (231) Priority	40,000.00	40,000.00		3,729.06	36,270.94
3926	Adult Basic Ed-EL Civics Compo	60,000.00	60,000.00		9,917.21	50,082.79
9192	Fee Based Adult Education Clas	20,000.00	20,000.00	17,652.50	7,659.70	5,312.20-
Total for Fund 11 and Expense accounts		357,843.00	356,960.42	20,490.40	156,672.87	179,797.15
Total for Location 0713		587,843.00	586,960.42	20,490.40	156,672.87	409,797.15

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0714 - AREA ASST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	225,906.41	178,474.41		69,290.06	109,184.35
0009	LCFF -Limited English Profi	1,248.00				
3010	IASA-Title I Basic Grants-Low	10,081.00	8,833.00		3,569.20	5,263.80
Total for Location 0714, Fund 01 and Expense accounts		237,235.41	187,307.41	.00	72,859.26	114,448.15

Balances through December						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				99,889.16	99,889.16
0812	Donations - Special Funds		4,867.43			4,867.43
5025	CD-Fed Child Care,Ctr-based (F	962,129.00	962,129.00	90,354.62	188,360.53	683,413.85
5210	SETA Headstart PreSchool PA22	8,615,832.00	8,615,844.94	114,708.72	3,535,299.76	4,965,836.46
5211	SETA EarlyHS PreSch Expansion		689,810.02	15,660.13	297,041.82	377,108.07
5212	SETA Headstart PreSchool PA20	20,000.00	20,270.63	15,529.29	3,683.58	1,057.76
5213	SETA Early Headstart PreSchool	2,257,042.00	2,339,489.34	7,591.71	616,472.93	1,715,424.70
5216	SETA Early Headstart Teacher T	27,564.00	31,076.16	7,677.95	3,155.41	20,242.80
5221	SETAEarlyHS Expansion T/TA		16,637.03	8,170.08	2,452.36	6,014.59
5243	EarlyHeadstart Start-Up		30,139.36	644.67	525.00	28,969.69
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		4,870.48	10,129.52
6105	Child Dev-CA State Pres. Prog.	5,586,270.00	5,635,944.00	12,160.01	2,456,323.36	3,167,460.63
6145	Child Dev-Fac Renov & Repair 1		115,000.00			115,000.00
9067	Children's Center - Fee Based	880,000.00	880,000.00	5,187.11	404,222.12	470,590.77
9550	First 5 School Readiness (Firs	1,200,000.00	1,200,000.00	52,248.73	511,566.05	636,185.22
Total for Fund 12 and Expense accounts		19,563,837.00	20,556,207.91	329,933.02	8,123,862.56	12,102,412.33
Total for Location 0715		21,363,837.00	22,356,207.91	329,933.02	8,123,862.56	13,902,412.33

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0716 - AREA A. CENTRAL, Fund 01 - General						
0000	Unrestricted Resources, No Rep	229,734.41	277,166.41	25.58	111,163.06	165,977.77
0009	LCFF -Limited English Profi	1,212.00	2,460.00		793.16	1,666.84
3010	IASA-Title I Basic Grants-Low	10,319.00	11,567.00		11,258.36	308.64
Total for Location 0716, Fund 01 and Expense accounts		241,265.41	291,193.41	25.58	123,214.58	167,953.25

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0717 - Legal Coun, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,702,973.81	1,726,307.15	840,155.72	354,251.96	531,899.47
Total for Location 0717, Fund 01 and Expense accounts		1,702,973.81	1,726,307.15	840,155.72	354,251.96	531,899.47

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0718 - CHIEF ACC., Fund 01 - General						
0000	Unrestricted Resources, No Rep				23,618.44	23,618.44-
0007	LCFF - Free and Reduced				543.00	543.00-
0812	Donations - Special Funds		3,172.86			3,172.86
3010	IASA-Title I Basic Grants-Low				62,633.89	62,633.89-
9642	Stuart Foundation		51,000.39			51,000.39
Total for Location 0718, Fund 01 and Expense accounts		.00	54,173.25	.00	86,795.33	32,622.08-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0720 - AREA ASS. EAST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	449,869.41	443,810.41	1,200.00	239,528.98	203,081.43
0007	LCFF - Free and Reduced	36,386.00	36,386.00		3,933.80	32,452.20
0009	LCFF -Limited English Profi	1,248.00			344.89	344.89
0012	LCFF -Supplemental & Concentra		242,000.00		40,113.67	201,886.33
0812	Donations - Special Funds		912.80			912.80
3010	IASA-Title I Basic Grants-Low	41,111.00	39,863.00		18,099.96	21,763.04
Total for Location 0720, Fund 01 and Expense accounts		528,614.41	762,972.21	1,200.00	302,021.30	459,750.91

Balances through December						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	761,156.56	43,396.72	232,605.73	485,154.11
0007	LCFF - Free and Reduced	5,272.00	5,272.00		2,625.94	2,646.06
0014	Required District Match			300.00	11,558.57	11,858.57-
0812	Donations - Special Funds				560.02-	560.02
3010	IASA-Title I Basic Grants-Low	24,924.00	24,924.00		12,732.77	12,191.23
9614	S.D Bechtel Jr. Foundation	538,057.00	1,354,464.92	181,835.70	318,705.10	853,924.12
Total for Fund 01 and Expense accounts		1,334,409.56	2,145,817.48	225,532.42	577,668.09	1,342,616.97
Location 0721 - Chief Acad Of, Fund 12 - Child Dev						
5025	CD-Fed Child Care,Ctr-based (F				30,717.41	30,717.41-
Total for Fund 12 and Expense accounts		.00	.00	.00	30,717.41	30,717.41-
Total for Location 0721		1,334,409.56	2,145,817.48	225,532.42	608,385.50	1,311,899.56

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0723 - DEPUTY SUP, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,186,799.81	1,191,799.81	395,033.28	486,842.98	309,923.55
0007	LCFF - Free and Reduced	3,217.00	3,217.00			3,217.00
0012	LCFF -Supplemental & Concentra				44,730.44	44,730.44-
0812	Donations - Special Funds		7,943.68	7,878.56	3,043.00	2,977.88-
3010	IASA-Title I Basic Grants-Low	795,958.00	795,958.00		2,477.32	793,480.68
6264	Educator Effectiveness				64,327.78	64,327.78-
9642	Stuart Foundation		118,167.75	30,000.00	20,282.95	67,884.80
9748	Educator Support				1,543.01	1,543.01-
Total for Location 0723, Fund 01 and Expense accounts		1,985,974.81	2,117,086.24	432,911.84	623,247.48	1,060,926.92

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0724 - Music, Fund 01 - General						
0000	Unrestricted Resources, No Rep	413,177.36	418,177.36	119,231.58	107,060.07	191,885.71
3010	IASA-Title I Basic Grants-Low	148,202.00	148,202.00		63,442.01	84,759.99
Total for Location 0724, Fund 01 and Expense accounts		561,379.36	566,379.36	119,231.58	170,502.08	276,645.70

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0725 - St/Fed Pro, Fund 01 - General						
0875	Supplemental Educational Serv			3,038.00	592.03-	2,445.97-
3010	IASA-Title I Basic Grants-Low	4,296,854.00	4,296,854.00	33,679.13	219,349.48	4,043,825.39
4035	NCLB Title II, Part A ImpTchrQ	83,854.00	237,372.77		2,009.45	235,363.32
9056	Capital Exp./Priv, Sch (3015)		8,516.44			8,516.44
9180	Federal from Another LEAs		200.57			200.57
Total for Location 0725, Fund 01 and Expense accounts		4,380,708.00	4,542,943.78	36,717.13	220,766.90	4,285,459.75

Balances through December						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	11,636.12	14,641.23-	9,748.11
0053	Targeted Inst Impr Bloc (7394)	330,741.00	330,741.00		141,317.38	189,423.62
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	11,636.12	126,676.15	263,421.73

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0727 - MULTILINGU, Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,000.00	23,355.09	1,405.05	17,258.79	4,691.25
0007	LCFF - Free and Reduced	50,891.00	50,891.00		25,400.09	25,490.91
0009	LCFF -Limited English Profi	168,415.00	168,415.00		83,699.07	84,715.93
0053	Targeted Inst Impr Bloc (7394)	6,193.00	6,193.00		3,062.07	3,130.93
0812	Donations - Special Funds		91.00			91.00
3010	IASA-Title I Basic Grants-Low	82,593.00	82,593.00		41,172.68	41,420.32
4203	Title III Limited English Prof	850,000.00	1,635,495.77	9,732.38	525,282.98	1,100,480.41
Total for Location 0727, Fund 01 and Expense accounts		1,165,092.00	1,967,033.86	11,137.43	695,875.68	1,260,020.75

Balances through December						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			31,496.83	19,277.97	50,774.80-
Total for Location 0728, Fund 01 and Expense accounts		.00	.00	31,496.83	19,277.97	50,774.80-

Balances through December						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		10,552.72	21,118.28
Total for Location 0731, Fund 01 and Expense accounts		31,592.00	31,671.00	.00	10,552.72	21,118.28

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0732 - Voc Ed, Fund 01 - General						
0029	ROC/P Apportionment (6350)	1,537,315.00	2,195,936.09	32,109.46	678,717.80	1,485,108.83
0805	Billed By Invoice (Billables)				14,240.40	14,240.40-
0812	Donations - Special Funds		19,692.66		3,656.70	16,035.96
1100	State Lottery				5,398.41	5,398.41-
3550	Voc Program-Voc & Appl Seconda	456,348.00	489,442.00	48,993.83	318,236.80	122,211.37
4050	Calif Math & Science Partnersh		13,200.00		13,195.99	4.01
6300	Lottery Instructional Material				107.42-	107.42
9052	California Endowment			645.09	636.48-	8.61-
9349	Landmark Const - Building Desi		3,540.89			3,540.89
Total for Location 0732, Fund 01 and Expense accounts		1,993,663.00	2,721,811.64	81,748.38	1,032,702.20	1,607,361.06

Balances through December						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	5,916.51	62,036.24	6,059.46
0007	LCFF - Free and Reduced	182,387.00	182,387.00		54,366.54	128,020.46
0009	LCFF -Limited English Profi	60,796.00	60,796.00		17,759.74	43,036.26
0053	Targeted Inst Impr Bloc (7394)	91,681.00	91,681.00			91,681.00
0812	Donations - Special Funds		2,638.65			2,638.65
3010	IASA-Title I Basic Grants-Low	266,485.00	266,485.00	13,181.25	99,349.81	153,953.94
3017	Home Visits- (Title I)	275,000.00	275,000.00	31,165.77	126,019.98	117,814.25
Total for Location 0733, Fund 01 and Expense accounts		950,361.21	952,999.86	50,263.53	359,532.31	543,204.02

Balances through December						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		5,617.34	11,275.66
0812	Donations - Special Funds		440.73			440.73
3010	IASA-Title I Basic Grants-Low	332,035.00	332,035.00	250,000.00	41,194.03	40,840.97
9649	Target Family Engagement		2,642.85			2,642.85
Total for Location 0735, Fund 01 and Expense accounts		348,928.00	352,011.58	250,000.00	46,811.37	55,200.21

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD, Fund 01 - General						
0000	Unrestricted Resources, No Rep	645,609.19	645,509.19	1,524.46	233,251.91	410,732.82
0005	Lost Books		21,120.20			21,120.20
0805	Billed By Invoice (Billables)				12,153.15	12,153.15-
0810	CCSS Professional Learning		1,592,000.00		204.07	1,591,795.93
0812	Donations - Special Funds		432.87			432.87
3010	IASA-Title I Basic Grants-Low	2,323,901.00	2,323,901.00	406.87	608,269.00	1,715,225.13
6300	Lottery Instructional Material	1,000,000.00	1,595,999.64	29,043.30	716,753.54	850,202.80
9231	Healthy & Act Kids,Ready to L.		51,389.70			51,389.70
9651	Target K-3 Literacy		13.22			13.22
Total for Location 0737, Fund 01 and Expense accounts		3,969,510.19	6,230,365.82	30,974.63	1,570,631.67	4,628,759.52

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0738 - Common Core, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,409,869.00	2,409,969.00	238,432.50	446,569.81	1,724,966.69
Total for Location 0738, Fund 01 and Expense accounts		2,409,869.00	2,409,969.00	238,432.50	446,569.81	1,724,966.69

Balances through December						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	106,502.22	277,181.02	308,323.50
0812	Donations - Special Funds		49,173.65	34,847.44	9,725.30	4,600.91
6381	Linked Learning Pilot Programs		18,750.00		13,191.61	5,558.39
6382	Calif Career Pathways Trust	236,540.00	236,540.00	35,304.85	70,324.78	130,910.37
9052	California Endowment		388,207.00	56,568.61	7,865.60	323,772.79
9151	ESEA - Engin. Scien, & Energy		12,250.02	955.50	1,008.50	10,286.02
Total for Location 0739, Fund 01 and Expense accounts		928,546.74	1,396,927.41	234,178.62	379,296.81	783,451.98

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0740 - Enr Cent, Fund 01 - General						
0000	Unrestricted Resources, No Rep	941,937.23	953,937.23	53,273.17	457,604.56	443,059.50
Total for Location 0740, Fund 01 and Expense accounts		941,937.23	953,937.23	53,273.17	457,604.56	443,059.50

Balances through December						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	9,823.64	4,250.00	60,926.36
Total for Location 0741, Fund 01 and Expense accounts		200,000.00	75,000.00	9,823.64	4,250.00	60,926.36

Balances through December						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	275.00	101,247.78	91,273.03
0007	LCFF - Free and Reduced	300,000.00	151,171.00			151,171.00
0012	LCFF -Supplemental & Concentra		148,829.00		71,024.03	77,804.97
Total for Location 0742, Fund 01 and Expense accounts		492,795.81	492,795.81	275.00	172,271.81	320,249.00

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

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0744 - Strategy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	791,630.62	1,028,108.94	161,217.08	319,193.20	547,698.66
3010	IASA-Title I Basic Grants-Low	55,832.00	55,832.00		35,452.26	20,379.74
9081	Collaborating Districts IPG	30,000.00				
Total for Location 0744, Fund 01 and Expense accounts		877,462.62	1,083,940.94	161,217.08	354,645.46	568,078.40

Balances through December						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	7,555.61	80,058.40	106,643.99
0007	LCFF - Free and Reduced	423,544.00	423,544.00		211,236.18	212,307.82
0009	LCFF -Limited English Profi	181,720.00	181,720.00		90,628.71	91,091.29
0053	Targeted Inst Impr Bloc (7394)	82,489.00	82,489.00		41,245.64	41,243.36
3010	IASA-Title I Basic Grants-Low				2.05-	2.05
Total for Location 0745, Fund 01 and Expense accounts		762,011.00	882,011.00	7,555.61	423,166.88	451,288.51

Balances through December						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		57,211.27	62,131.73
Total for Location 0747, Fund 01 and Expense accounts		119,343.00	119,343.00	.00	57,211.27	62,131.73

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Account Component Summary-Balance

Balances through December						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		162,290.48	232,463.04
0812	Donations - Special Funds		31,562.49	1,594.79	1,788.92	28,178.78
3010	IASA-Title I Basic Grants-Low				865.45	865.45-
3310	Spec Ed-IDEA Basic Gr Entitle	8,437,152.00	8,383,152.00	5,127,986.04	3,572,826.76	317,660.80-
3311	Spec Ed-IDEA Private Schl ISP		99,174.84	11,366.62	6,911.38	80,896.84
3315	Spec Ed-IDEA Preschl Entitlemn				1,865.43	1,865.43-
3320	Spec Ed-IDEA Preschl Local Ent	334,968.00	334,968.00	1,238.06	126,755.58	206,974.36
3327	Special Ed-Mental Health Serv.	406,980.00	406,980.00		154,657.84	252,322.16
3345	Special Ed-IDEA Preschol Staff		802.53			802.53
3385	Special Ed-IDEA Early Interven		139,420.00			139,420.00
3395	Sp Ed-Alternative Dispute Reso		10,872.31		1,550.00	9,322.31
3410	Dept. of Rehab: TPP	180,483.00	191,566.00	1,757.56	83,322.15	106,486.29
5640	Medi-Cal Billing Option	1,444,080.00	1,444,080.00	44,899.80	135,462.05	1,263,718.15
6500	Special Education	31,146,676.00	31,146,476.00	3,704,880.71	11,915,358.20	15,526,237.09
6512	Special Ed - Mental Health S.	3,475,775.00	2,921,496.71	9,347.41	796,666.79	2,115,482.51
6520	Sp Ed Workability	378,547.00	375,847.00	3,427.03	173,581.12	198,838.85
9566	Region 3 Training		61,672.41			61,672.41
9633	Sp. Ed - Community Advisory C.		456.60			456.60
Total for Location 0750, Fund 01 and Expense accounts		46,199,414.52	45,943,280.41	8,906,498.02	17,133,902.15	19,902,880.24

Balances through December						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	1,317,975.02	323,757.75	433,195.69	561,021.58
Total for Location 0752, Fund 01 and Expense accounts		1,289,684.00	1,317,975.02	323,757.75	433,195.69	561,021.58

Balances through December						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	117,388.48	153,291.72	195,891.95
Total for Location 0754, Fund 01 and Expense accounts		466,572.15	466,572.15	117,388.48	153,291.72	195,891.95

Balances through December						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	1,167,514.21	307,627.88	514,713.44	345,172.89
Total for Location 0755, Fund 01 and Expense accounts		1,137,823.00	1,167,514.21	307,627.88	514,713.44	345,172.89

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0758 - ISS, Fund 01 - General						
0007	LCFF - Free and Reduced	504,272.00				
3010	IASA-Title I Basic Grants-Low	74,742.00	328,142.00		164,499.30	163,642.70
9052	California Endowment		15,452.87	314.01	8,764.83	6,374.03
9078	Chronic Absence Project		14,000.00		6,748.51	7,251.49
9745	Youth Congress		2,733.92			2,733.92
Total for Location 0758, Fund 01 and Expense accounts		579,014.00	360,328.79	314.01	180,012.64	180,002.14

Balances through December						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	1,425,555.07	430,294.61	508,703.84	486,556.62
Total for Location 0759, Fund 01 and Expense accounts		1,417,045.00	1,425,555.07	430,294.61	508,703.84	486,556.62

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0760 - Stude Serv , Fund 01 - General						
0000	Unrestricted Resources, No Rep	595,157.73	659,157.73	20,753.06	303,413.08	334,991.59
0812	Donations - Special Funds		19,648.25			19,648.25
3010	IASA-Title I Basic Grants-Low	185,852.00	185,852.00		38,025.93	147,826.07
Total for Location 0760, Fund 01 and Expense accounts		781,009.73	864,657.98	20,753.06	341,439.01	502,465.91

Balances through December						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	525,272.51	202,140.38	122,776.04	200,356.09
Total for Location 0762, Fund 01 and Expense accounts		502,750.00	525,272.51	202,140.38	122,776.04	200,356.09

Balances through December						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
0812	Donations - Special Funds		3,439.44			3,439.44
3010	IASA-Title I Basic Grants-Low	180,993.00	185,449.44	4,565.87	83,490.13	97,393.44
3025	IASA-Title I-Local Delinquent-	31,492.00	31,492.00	766.47	14,635.96	16,089.57
5862	Independent Living Foster Yout	41,580.00	41,580.00		18,670.99	22,909.01
5865	ILP - Teens & TAY	63,797.00	63,797.00		35,277.81	28,519.19
7365	Supplementary Prgs-Foster Yout	284,942.00	284,942.00	4,214.87	92,612.62	188,114.51
Total for Location 0763, Fund 01 and Expense accounts		683,357.00	691,252.88	9,547.21	244,687.51	437,018.16

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0764 - Health Ser, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,414,095.82	1,967,495.82	247,293.59	742,863.51	977,338.72
0812	Donations - Special Funds		5,308.40			5,308.40
0825	Home and Hospital	335,690.00	335,690.00		171,103.40	164,586.60
5640	Medi-Cal Billing Option	21,469.00	21,469.00	741.33	11,498.26	9,229.41
Total for Location 0764, Fund 01 and Expense accounts		1,771,254.82	2,329,963.22	248,034.92	925,465.17	1,156,463.13

Balances through December						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	508,999.96	46,843.37	276,403.20	185,753.39
Total for Location 0765, Fund 01 and Expense accounts		484,000.00	508,999.96	46,843.37	276,403.20	185,753.39

Balances through December						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	14,727.56	6,047.39	39,482.96
0007	LCFF - Free and Reduced	19,136.00	19,136.00		31,225.44	12,089.44-
0053	Targeted Inst Impr Bloc (7394)	38,066.00	38,066.00		18,871.02	19,194.98
0805	Billed By Invoice (Billables)				175.02-	175.02
0812	Donations - Special Funds		29,556.11		3,448.08	26,108.03
3010	IASA-Title I Basic Grants-Low	121,316.00	121,316.00	1,251.98	16,092.37	103,971.65
3725	Safe and Supportive Schools				805.77	805.77-
4124	21ST Century Comm Learning Cen	295,000.00	308,128.73	103,394.51	106,132.18	98,602.04
6010	After School Edu. and Safety	6,186,446.00	6,186,446.00	2,492,670.58	1,942,466.45	1,751,308.97
6690	TUPE- Grades 6-12	600,000.00	683,306.18	32,887.69	111,614.73	538,803.76
9330	Kern County BHC/BHY		3,931.83			3,931.83
9505	Packard Grant		1,301.52		138,770.12	137,468.60-
9577	Sac PD - Equitable Sharing		5,931.00	1,566.90	4,320.00	44.10
9623	Sierra Health Foundation REACH	30,571.00	33,571.00	133.73	15,144.00	18,293.27
9652	TCE-Social/Emotional Health		103,600.57	218.46	813.25	102,568.86
Total for Location 0767, Fund 01 and Expense accounts		7,350,792.91	7,594,548.85	2,646,851.41	2,395,575.78	2,552,121.66

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0770 - Persnl Svc, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,268,231.15	3,448,231.15	234,278.53	1,483,623.35	1,730,329.27
0805	Billed By Invoice (Billables)				90.00	90.00-
0812	Donations - Special Funds		400.00			400.00
4035	NCLB Title II, Part A ImpTchrQ	45,207.00	124,351.97		20,532.90	103,819.07
Total for Location 0770, Fund 01 and Expense accounts		3,313,438.15	3,572,983.12	234,278.53	1,504,246.25	1,834,458.34

Balances through December						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	35,809.47	420,974.70	366,076.83
0812	Donations - Special Funds		766.58		362.77	403.81
Total for Fund 01 and Expense accounts		822,861.00	823,627.58	35,809.47	421,337.47	366,480.64
Location 0772 - Emp Comp, Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	129,132.00	129,132.00		68,673.63	60,458.37
0610	Self Insurance - Vision	65,556.00	65,556.00		31,532.94	34,023.06
Total for Fund 68 and Expense accounts		194,688.00	194,688.00	.00	100,206.57	94,481.43
Location 0772 - Emp Comp, Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep	20,000,000.00	20,000,000.00		205,268.00	19,794,732.00
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	205,268.00	20,396,732.00
Total for Location 0772		21,619,549.00	21,620,315.58	35,809.47	726,812.04	20,857,694.07

Balances through December						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		29,768.40	29,544.60
3010	IASA-Title I Basic Grants-Low	19,771.00	19,771.00		4,960.11	14,810.89
Total for Location 0776, Fund 01 and Expense accounts		79,084.00	79,084.00	.00	34,728.51	44,355.49

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0780 - Accountabl, Fund 01 - General						
0000	Unrestricted Resources, No Rep	410,840.76	555,065.76	62,780.65	127,767.42	364,517.69
0009	LCFF -Limited English Profi	4,062.00	4,062.00		2,013.48	2,048.52
0053	Targeted Inst Impr Bloc (7394)	578,600.00	578,600.00	8,884.69	324,117.33	245,597.98
0140	Standardized Testing & R(7960)		20,992.28	98.14	3,123.70	17,770.44
0807	CELDT Calif English Language D		107,944.97	6,516.56	5,480.19	95,948.22
3010	IASA-Title I Basic Grants-Low	60,780.00	60,780.00		43,517.60	17,262.40
9030	ARE Revenues Earned-Grants		9,086.05			9,086.05
9238	High School Exit Exam		20,018.69			20,018.69
Total for Location 0780, Fund 01 and Expense accounts		1,054,282.76	1,356,549.75	78,280.04	506,019.72	772,249.99

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0800 - Admin Svcs, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,643,951.00	3,685,951.00	1,860,414.21	858,643.16	966,893.63
Total for Fund 01 and Expense accounts		2,643,951.00	3,685,951.00	1,860,414.21	858,643.16	966,893.63
Location 0800 - Admin Svcs, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		1,765.92		2,215.92	450.00-
0224	Measure Q 2013 Series A				238.57	238.57-
0225	Measure Q 2013 Series B QSCB				497.76	497.76-
0230	Measure R 2013 Series A				238.57	238.57-
9801	Measure Q 2015 C-1 Tax Exempt				228.56	228.56-
9802	Measure Q 2015 C-2 Taxable				228.57	228.57-
Total for Fund 21 and Expense accounts		.00	1,765.92	.00	3,647.95	1,882.03-
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				7,404,368.07	7,404,368.07-
Total for Fund 71 and Expense accounts		.00	.00	.00	7,404,368.07	7,404,368.07-
Total for Location 0800		37,717,582.00	38,761,347.92	1,860,414.21	8,266,659.18	28,634,274.53

Balances through December						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		25,856.58	233,025.42
Total for Location 0801, Fund 01 and Expense accounts		258,882.00	258,882.00	.00	25,856.58	233,025.42

Balances through December						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	6,474.42	434,688.34	453,790.24
Total for Fund 01 and Expense accounts		894,953.00	894,953.00	6,474.42	434,688.34	453,790.24
Location 0802 - Accounting, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond	18,999.00	19,168.30		9,496.52	9,671.78
0230	Measure R 2013 Series A	48,091.00	47,914.54		24,043.16	23,871.38
0315	Sale of 520 Building				120.15	120.15-
9801	Measure Q 2015 C-1 Tax Exempt	48,091.00	47,914.00		24,042.86	23,871.14
Total for Fund 21 and Expense accounts		115,181.00	114,996.84	.00	57,702.69	57,294.15
Total for Location 0802		1,010,134.00	1,009,949.84	6,474.42	492,391.03	511,084.39

Balances through December						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	4,534.04	459,323.59	550,962.37
5640	Medi-Cal Billing Option	7,754.00	7,754.00		3,690.02	4,063.98
Total for Location 0804, Fund 01 and Expense accounts		1,022,574.00	1,022,574.00	4,534.04	463,013.61	555,026.35

Balances through December						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	837,641.63	52,749.29	330,849.38	454,042.96
0812	Donations - Special Funds		1,220.96		215.68	1,005.28
6225	Emergency Repair Program: Will	8,000,000.00	83,897.43-			83,897.43-
6230	Californ Clean Energy Jobs Act	1,877,819.00	1,407,373.34		57,747.68	1,349,625.66
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9552	Real Estate			23,960.00	1,040.00	25,000.00-
Total for Fund 01 and Expense accounts		10,578,212.63	2,164,338.50	76,709.29	389,852.74	1,697,776.47
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond	6,462,132.00	797,065.66			797,065.66
0224	Measure Q 2013 Series A			74,477.26		74,477.26-
0225	Measure Q 2013 Series B QSCB		354,860.53		4,165.87	350,694.66
0230	Measure R 2013 Series A	3,278,193.00	4,348,442.78	74,477.24	130,486.16	4,143,479.38
9801	Measure Q 2015 C-1 Tax Exempt	51,686,834.00	60,137,473.31		231,657.26	59,905,816.05
9802	Measure Q 2015 C-2 Taxable		14,065,570.10			14,065,570.10
Total for Fund 21 and Expense accounts		61,427,159.00	79,703,412.38	148,954.50	366,309.29	79,188,148.59
Location 0807 - Facilities Supp, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep	2,420,000.00	2,418,000.00	2,000.00	8,450.00	2,407,550.00
0410	Green School Redev	401,749.00	630,299.49	1,410.67	27,450.50	601,438.32
Total for Fund 25 and Expense accounts		2,821,749.00	3,048,299.49	3,410.67	35,900.50	3,008,988.32
Location 0807 - Facilities Supp, Fund 49 - Cap Proj						
0221	Mello Roos #2	900,068.00	692,606.16	6,348.84	6,751.16	679,506.16
Total for Fund 49 and Expense accounts		900,068.00	692,606.16	6,348.84	6,751.16	679,506.16
Total for Location 0807		75,727,188.63	85,608,656.53	235,423.30	798,813.69	84,574,419.54

Balances through December						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	1,266,599.24	2,440,805.32	1,344,554.35
0053	Targeted Inst Impr Bloc (7394)	51,705.00	51,705.00		27,988.40	23,716.60
0224	Measure Q 2013 Series A				1,810.86	1,810.86-
0812	Donations - Special Funds		1,134.77			1,134.77
3010	IASA-Title I Basic Grants-Low	77,559.00	77,559.00		41,982.63	35,576.37
9155	Educational Technology K-12 Vo		310,857.94	138,113.28		172,744.66
9159	E Rate		76,640.11	8,698.73	8,167.50	59,773.88
Total for Fund 01 and Expense accounts		5,181,222.91	5,569,855.73	1,413,411.25	2,520,754.71	1,635,689.77
Location 0808 - ISET, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		104,262.00	64,991.96	39,256.69	13.35
0224	Measure Q 2013 Series A				6.86	6.86-
0225	Measure Q 2013 Series B QSCB		226,705.00	226,705.00		
9801	Measure Q 2015 C-1 Tax Exempt	120,943.00				
9802	Measure Q 2015 C-2 Taxable		3,098,974.29	1,165,874.05	1,839,933.24	93,167.00
Total for Fund 21 and Expense accounts		120,943.00	3,429,941.29	1,457,571.01	1,879,196.79	93,173.49
Total for Location 0808		5,302,165.91	8,999,797.02	2,870,982.26	4,399,951.50	1,728,863.26

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, Fund 01 - General						
0000	Unrestricted Resources, No Rep	60,850.00	60,850.00		3,137.27	57,712.73
Total for Fund 01 and Expense accounts		60,850.00	60,850.00	.00	3,137.27	57,712.73
Location 0810 - Nutrition, Fund 13 - Cafeteria						
0812	Donations - Special Funds		921.00			921.00
5310	Child Nutrition-School Program	16,818,763.00	18,706,350.75	4,150,615.23	7,756,106.20	6,799,629.32
5320	Child Nutrition-Child Care Foo	3,777,355.00	3,719,295.00	267,212.58	1,054,416.86	2,397,665.56
5330	Child Nutrition-Summer Food Se	490,000.00	490,000.00	56,857.91	358,431.62	74,710.47
5370	Fresh Fruit & Vegetable Prog		69,748.00	38,750.25	21,614.51	9,383.24
9052	California Endowment		11,088.36			11,088.36
Total for Fund 13 and Expense accounts		21,086,118.00	22,997,403.11	4,513,435.97	9,190,569.19	9,293,397.95
Total for Location 0810		21,146,968.00	23,058,253.11	4,513,435.97	9,193,706.46	9,351,110.68

Balances through December						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				34,069.84-	34,069.84
Total for Location 0820, Fund 01 and Expense accounts		.00	.00	.00	34,069.84-	34,069.84

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0821 - SAFE SCHLS, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,283,316.00	1,306,649.34	1,255,010.00	90,236.02	38,596.68-
0007	LCFF - Free and Reduced	20,579.00	20,579.00		9,819.73	10,759.27
5812	Community Oriented Policing S		90,000.00		12,562.19	77,437.81
7813	Gang Violence Suppression Prog	44,861.00	44,861.00		18,302.78	26,558.22
9598	Safe Routes		451.02			451.02
Total for Location 0821, Fund 01 and Expense accounts		1,348,756.00	1,462,540.36	1,255,010.00	130,920.72	76,609.64

Balances through December						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-	150,496.89-		18,445.52	168,942.41-
0805	Billed By Invoice (Billables)				4.02	4.02-
8150	Ongoing & Major Maintenance EC	14,274,208.00	9,973,751.00	664,391.51	5,014,763.10	4,294,596.39
9158	Energy Education Project	370,047.00	370,047.00		187,746.73	182,300.27
Total for Fund 01 and Expense accounts		14,493,209.00	10,193,301.11	664,391.51	5,220,959.37	4,307,950.23
Location 0822 - Bldng & Gr, Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)		213,922.83	24,551.43	58,701.46	130,669.94
Total for Fund 14 and Expense accounts		.00	213,922.83	24,551.43	58,701.46	130,669.94
Location 0822 - Bldng & Gr, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		20,320.77	14,476.51	555.06	5,289.20
0230	Measure R 2013 Series A	56,920.00	57,339.22		27,932.32	29,406.90
0315	Sale of 520 Building		4,050.48-			4,050.48-
9801	Measure Q 2015 C-1 Tax Exempt	251,560.00	326,165.43	62,880.00	124,074.67	139,210.76
Total for Fund 21 and Expense accounts		308,480.00	399,774.94	77,356.51	152,562.05	169,856.38
Location 0822 - Bldng & Gr, Fund 49 - Cap Proj						
0221	Mello Roos #2	100,000.00	387,802.12	126,422.83	235,927.04	25,452.25
Total for Fund 49 and Expense accounts		100,000.00	387,802.12	126,422.83	235,927.04	25,452.25
Total for Location 0822		14,901,689.00	11,194,801.00	892,722.28	5,668,149.92	4,633,928.80

Balances through December						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	535.99	149,789.54	210,963.47
Total for Location 0823, Fund 01 and Expense accounts		361,289.00	361,289.00	535.99	149,789.54	210,963.47

Balances through December						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	2,224,065.00	101,683.63	565,820.09	1,556,561.28
0053	Targeted Inst Impr Bloc (7394)	50,000.00	50,000.00	673.86	3,881.06	45,445.08
Total for Location 0824, Fund 01 and Expense accounts		2,281,020.00	2,274,065.00	102,357.49	569,701.15	1,602,006.36

Balances through December						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		311,885.75	349,460.25
Total for Fund 01 and Expense accounts		661,346.00	661,346.00	.00	311,885.75	349,460.25
Location 0825 - Ed Center, Fund 13 - Cafeteria						
9452	Nutrition Ed/Catering					
Total for Fund 13 and Expense accounts		.00	.00	.00	.00	.00
Location 0825 - Ed Center, Fund 21 - Bldng Fund						
0315	Sale of 520 Building		4,050.48	16,258.51	16,939.11	29,147.14-
Total for Fund 21 and Expense accounts		.00	4,050.48	16,258.51	16,939.11	29,147.14-
Location 0825 - Ed Center, Fund 49 - Cap Proj						
0221	Mello Roos #2		279.49	279.49		
Total for Fund 49 and Expense accounts		.00	279.49	279.49	.00	.00
Total for Location 0825		661,346.00	665,675.97	16,538.00	328,824.86	320,313.11

Balances through December						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	186,720.80	380,072.17	430,884.03
Total for Fund 01 and Expense accounts		997,677.00	997,677.00	186,720.80	380,072.17	430,884.03
Location 0830 - Purchasing, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		66,801.25	37,662.95	3,624.30	25,514.00
Total for Fund 21 and Expense accounts		.00	66,801.25	37,662.95	3,624.30	25,514.00
Total for Location 0830		997,677.00	1,064,478.25	224,383.75	383,696.47	456,398.03

Balances through December						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	1,706.42	33,032.16	365,261.42
0012	LCFF -Supplemental & Concentra		650,000.00	104,255.28	140,224.71	405,520.01
0812	Donations - Special Funds		10,000.00		417.02	9,582.98
9052	California Endowment		6,000.00	4,627.00		1,373.00
9081	Collaborating Districts IPG		382,952.10	24,467.40	178,646.45	179,838.25
Total for Location 0831, Fund 01 and Expense accounts		400,000.00	1,448,952.10	135,056.10	352,320.34	961,575.66

Balances through December						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	22,466.33	211,375.14	220,747.53
Total for Fund 01 and Expense accounts		454,589.00	454,589.00	22,466.33	211,375.14	220,747.53
Location 0835 - Distribution, Fund 13 - Cafeteria						
5310	Child Nutrition-School Program	533,237.00	533,237.00		293,820.68	239,416.32
5320	Child Nutrition-Child Care Foo	173,145.00	231,205.00		73,475.13	157,729.87
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	774,442.00	.00	367,295.81	407,146.19
Total for Location 0835		1,170,971.00	1,229,031.00	22,466.33	578,670.95	627,893.72

Balances through December						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	1,291,434.91	901,128.63	311,949.46
0812	Donations - Special Funds		200.00			200.00
Total for Fund 01 and Expense accounts		2,504,513.00	2,504,713.00	1,291,434.91	901,128.63	312,149.46
Location 0840 - Risk Manag, Fund 67 - Self Ins						
0000	Unrestricted Resources, No Rep	4,914,462.00	4,914,462.00	107,516.00	2,134,206.67	2,672,739.33
Total for Fund 67 and Expense accounts		4,914,462.00	4,914,462.00	107,516.00	2,134,206.67	2,672,739.33
Location 0840 - Risk Manag, Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	7,682,400.00	7,682,400.00		4,576,692.21	3,105,707.79
0610	Self Insurance - Vision	1,090,177.00	1,090,177.00		683,656.64	406,520.36
Total for Fund 68 and Expense accounts		8,772,577.00	8,772,577.00	.00	5,260,348.85	3,512,228.15
Location 0840 - Risk Manag, Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep				15,916.00	15,916.00-
Total for Fund 71 and Expense accounts		.00	.00	.00	15,916.00	15,916.00-
Total for Location 0840		16,191,552.00	16,191,752.00	1,398,950.91	8,311,600.15	6,481,200.94

Balances through December						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	410,357.75	179,663.98	124,799.24-	355,493.01
Total for Fund 01 and Expense accounts		407,453.00	410,357.75	179,663.98	124,799.24-	355,493.01
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	410,357.75	179,663.98	124,799.24-	355,493.01

Balances through December						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		15,588.46	25,654.54
0723	Transportation-Home to School	1,741,546.00	3,509,871.00	393,110.31	1,933,439.90	1,183,320.79
0724	Transportation-Special Educati	9,866,643.00	9,866,643.00	987,387.43	4,735,192.09	4,144,063.48
0805	Billed By Invoice (Billables)				18,150.11	18,150.11-
9013	Air Quality-Sacto Metropolitan		18,267.21			18,267.21
Total for Fund 01 and Expense accounts		11,649,432.00	13,436,024.21	1,380,497.74	6,702,370.56	5,353,155.91
Location 0844 - Transport, Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond		42,124.35	33,627.53	3,541.22	4,955.60
Total for Fund 21 and Expense accounts		.00	42,124.35	33,627.53	3,541.22	4,955.60
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	13,697,557.79	1,414,125.27	6,705,911.78	5,577,520.74

Balances through December						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	4,879,880.66		315,475.83	4,564,404.83
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	5,022,380.66	.00	315,475.83	4,706,904.83

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0847 - TitleII Staff D, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,248,047.00-	3,248,047.00-			3,248,047.00-
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 December						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 December						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		75,705.27	4,859,489.48
Total for Location 0850, Fund 01 and Expense accounts		4,935,194.75	4,935,194.75	.00	75,705.27	4,859,489.48

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0851 - HB CHANGES, Fund 01 - General						
0000	Unrestricted Resources, No Rep				3,218.88	3,218.88-
Total for Fund 01 and Expense accounts		.00	.00	.00	3,218.88	3,218.88-
Location 0851 - HB CHANGES, Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep				33,368.55	33,368.55-
Total for Fund 71 and Expense accounts		.00	.00	.00	33,368.55	33,368.55-
Total for Location 0851		.00	.00	.00	36,587.43	36,587.43-

Balances through December						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 Fund 01 and Expense accounts		3,545,017.55	3,545,017.55	.00	.00	3,545,017.55
Location 0852 - LRB , Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep				1,635,317.00	1,635,317.00-
Total for Fund 25 and Expense accounts		.00	.00	.00	1,635,317.00	1,635,317.00-
Total for Location 0852		3,545,017.55	3,545,017.55	.00	1,635,317.00	1,909,700.55

Balances through December						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				166,681.85	166,681.85-
Total for Location 0855, Fund 01 and Expense accounts		.00	.00	.00	166,681.85	166,681.85-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0856 - STRS PENSION, Fund 01 - General						
7690	STRS On-Behalf Pension Contrib		8,879,270.00			8,879,270.00
	Total for Fund 01 and Expense accounts	.00	8,879,270.00	.00	.00	8,879,270.00
Location 0856 - STRS PENSION, Fund 09 - Charter						
7690	STRS On-Behalf Pension Contrib		368,142.00			368,142.00
	Total for Fund 09 and Expense accounts	.00	368,142.00	.00	.00	368,142.00
Location 0856 - STRS PENSION, Fund 11 - Ad Ed						
7690	STRS On-Behalf Pension Contrib		99,110.00			99,110.00
	Total for Fund 11 and Expense accounts	.00	99,110.00	.00	.00	99,110.00
Location 0856 - STRS PENSION, Fund 12 - Child Dev						
7690	STRS On-Behalf Pension Contrib		317,252.00			317,252.00
	Total for Fund 12 and Expense accounts	.00	317,252.00	.00	.00	317,252.00
Location 0856 - STRS PENSION, Fund 13 - Cafeteria						
7690	STRS On-Behalf Pension Contrib		4,740.00			4,740.00
	Total for Fund 13 and Expense accounts	.00	4,740.00	.00	.00	4,740.00
Location 0856 - STRS PENSION, Fund 21 - Bldng Fund						
7690	STRS On-Behalf Pension Contrib		20,157.00			20,157.00
	Total for Fund 21 and Expense accounts	.00	20,157.00	.00	.00	20,157.00
	Total for Location 0856	.00	9,688,671.00	.00	.00	9,688,671.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0857 - RETIRE STIPEND, Fund 01 - General						
0000	Unrestricted Resources, No Rep				518.60	518.60-
Total for Location 0857, Fund 01 and Expense accounts		.00	.00	.00	518.60	518.60-

Balances through December						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 December						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		36,179.32	963,820.68
Total for Location 0859, Fund 01 and Expense accounts		1,000,000.00	1,000,000.00	.00	36,179.32	963,820.68

Balances through December						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 December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0862 - DIRECT SERVICES , Fund 01 - General						
0000	Unrestricted Resources, No Rep	11,977,352.00	3,565,600.00	367.89		3,565,232.11
0007	LCFF - Free and Reduced	738,004.00	738,004.00		266,493.57	471,510.43
3010	IASA-Title I Basic Grants-Low				73,808.33	73,808.33-
Total for Location 0862, Fund 01 and Expense accounts		12,715,356.00	4,303,604.00	367.89	340,301.90	3,962,934.21

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0900 - Ware Inv, Fund 01 - General						
0000	Unrestricted Resources, No Rep				6,885.24	6,885.24-
Total for Location 0900, Fund 01 and Expense accounts		.00	.00	.00	6,885.24	6,885.24-

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

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0930 - Cristo Rey, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		6,016.64			6,016.64
Total for Location 0930, Fund 01 and Expense accounts		.00	6,016.64	.00	.00	6,016.64

Balances through December						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		20,448.96	1,664.20		18,784.76
Total for Location 0932, Fund 01 and Expense accounts		.00	20,448.96	1,664.20	.00	18,784.76

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

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

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0951 - St. Mary's, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		6,664.00	870.99		5,793.01
Total for Location 0951, Fund 01 and Expense accounts		.00	6,664.00	870.99	.00	5,793.01

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0953 - St. Robert, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		3,274.88	432.00		2,842.88
Total for Location 0953, Fund 01 and Expense accounts		.00	3,274.88	432.00	.00	2,842.88

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0954 - Sacred Ht, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		5,502.56	432.00		5,070.56
Total for Location 0954, Fund 01 and Expense accounts		.00	5,502.56	432.00	.00	5,070.56

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0956 - ST FRANCIS , Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		19,801.60	5,987.00	2,596.00	11,218.60
Total for Location 0956, Fund 01 and Expense accounts		.00	19,801.60	5,987.00	2,596.00	11,218.60

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

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0965 - HOLY SPIRI, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		7,463.68	432.00		7,031.68
Total for Location 0965, Fund 01 and Expense accounts		.00	7,463.68	432.00	.00	7,031.68

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

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0970 - Camelia Waldorf, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ				1,393.90	1,393.90-
Total for Location 0970, Fund 01 and Expense accounts		.00	.00	.00	1,393.90	1,393.90-

Balances through December						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		6,073.76	1,422.00		4,651.76
Total for Location 0985, Fund 01 and Expense accounts		.00	6,073.76	1,422.00	.00	4,651.76

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0986 - STFRN ASSI, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		5,845.28	432.00		5,413.28
Total for Location 0986, Fund 01 and Expense accounts		.00	5,845.28	432.00	.00	5,413.28

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0988 - Ed Kelly, Fund 01 - General						
0000	Unrestricted Resources, No Rep				794.00	794.00-
Total for Fund 01 and Expense accounts		.00	.00	.00	794.00	794.00-
Location 0988 - Ed Kelly, Fund 21 - Bldng Fund						
0225	Measure Q 2013 Series B QSCB		2,851.79	2,445.00	406.79	
Total for Fund 21 and Expense accounts		.00	2,851.79	2,445.00	406.79	.00
Total for Location 0988		.00	2,851.79	2,445.00	1,200.79	794.00-

Balances through December						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-	3,287,690.39-		50,300.09-	3,237,390.30-
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	142,625.92			142,625.92
Total for Location 0990, Fund 01 and Expense accounts		2,686,994.00-	2,332,053.47-	.00	50,300.09-	2,281,753.38-

Balances through December						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-	7,603,481.17-			7,603,481.17-
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	1,930,255.79			1,930,255.79
Total for Location 0995, Fund 01 and Expense accounts		9,566,264.00	4,675,376.45	.00	.00	4,675,376.45

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0997 - Payrol Clearing, Fund 01 - General						
0000	Unrestricted Resources, No Rep				3,401.51	3,401.51-
Total for Location 0997, Fund 01 and Expense accounts		.00	.00	.00	3,401.51	3,401.51-

Balances through December						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>782,341,432.23</u>	<u>51,093,957.75</u>	<u>238,008,740.09</u>	<u>493,238,734.39</u>