

Balances through December						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 1101 - TchrReg							
0000	Unrestricted Resources, No Rep	71,172,521.30	71,451,852.97		31,013,801.61	40,438,051.36	
0007	LCFF - Free and Reduced	1,253,631.00	1,339,241.54		581,439.69	757,801.85	
0009	LCFF -Limited English Profi	276,766.00	289,914.61		113,697.41	176,217.20	
0012	LCFF -Supplemental & Concentra		71,421.00		94,865.68	23,444.68-	
0029	ROC/P Apportionment (6350)	745,473.00	845,473.00		302,113.20	543,359.80	
0825	Home and Hospital	112,499.00	112,499.00		44,946.90	67,552.10	
1100	State Lottery	3,229,437.00	3,229,437.00			3,229,437.00	
1400	Education Protection Account	30,315,376.70	30,315,376.70		9,723,211.11	20,592,165.59	
3010	IASA-Title I Basic Grants-Low	1,394,673.00	1,450,314.46		527,905.64	922,408.82	
3180	Title I, School Improvement G.		153,304.00		61,321.60	91,982.40	
3310	Spec Ed-IDEA Basic Gr Entitle	886,067.00	886,067.00		250,610.35	635,456.65	
3320	Spec Ed-IDEA Preschl Local Ent	153,157.00	151,157.00		62,066.75	89,090.25	
3410	Dept. of Rehab: TPP	13,977.00	13,977.00		5,590.52	8,386.48	
4035	NCLB Title II, Part A ImpTchrQ	2,869,566.00	2,869,566.00			2,869,566.00	
4203	Title III Limited English Prof		16,851.00		6,468.29	10,382.71	
5945	ROTC	236,092.00	236,092.00		183,789.61	52,302.39	
6500	Special Education	18,589,683.00	18,589,683.00		6,921,502.13	11,668,180.87	
6512	Special Ed - Mental Health S.	247,378.00	247,378.00			247,378.00	
6520	Sp Ed Workability	55,906.00	55,906.00		22,361.96	33,544.04	
7220	Partnership Academies Program		12,946.00		5,178.56	7,767.44	
7400	Quality Education Investment A	256,673.00	276,748.00		155,100.48	121,647.52	
9055	California Wellness Foundation				9,308.64	9,308.64-	
9995	Acct Contrl To be Appropriated	500,000.00	141,216.98			141,216.98	
Total for Object 1101 and Expense accounts		132,308,876.00	132,756,422.26	.00	50,085,280.13	82,671,142.13	
Fund 01 - General, Object 1102 - TchrSub							
0000	Unrestricted Resources, No Rep	3,821,087.00	3,822,685.00		1,085,200.86	2,737,484.14	
0007	LCFF - Free and Reduced	147,408.00	139,596.40		24,052.20	115,544.20	
0009	LCFF -Limited English Profi	18,309.00	14,847.99		2,654.39	12,193.60	
0029	ROC/P Apportionment (6350)	19,786.00	19,786.00		8,236.73	11,549.27	
0805	Billed By Invoice (Billables)				18,943.35	18,943.35-	
0810	CCSS Professional Learning		175,232.00		535.20	174,696.80	
0812	Donations - Special Funds		356.80		833.13	476.33-	
1100	State Lottery				178.40	178.40-	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE
						Page 1 of 132	

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1102 - TchrSub (continued)						
1400	Education Protection Account	487,214.00	487,214.00		273,942.44	213,271.56
3010	IASA-Title I Basic Grants-Low	92,769.00	109,752.20		88,765.79	20,986.41
3017	Home Visits- (Title I)				887.16	887.16-
3180	Title I, School Improvement G.				4,460.00	4,460.00-
3310	Spec Ed-IDEA Basic Gr Entitle				887.16	887.16-
3550	Voc Program-Voc & Appl Seconda	5,134.00	5,134.00			5,134.00
4124	21ST Century Comm Learning Cen	14,617.00	6,617.00		654.73	5,962.27
4203	Title III Limited English Prof	5,874.00	5,874.00		10,431.89	4,557.89-
6382	Calif Career Pathways Trust	33,049.00	33,049.00			33,049.00
6500	Special Education	67,500.00	67,500.00		268,206.88	200,706.88-
7220	Partnership Academies Program		7,432.00		267.60	7,164.40
7400	Quality Education Investment A				6,835.44	6,835.44-
9052	California Endowment				178.40	178.40-
9081	Collaborating Districts IPG				7,275.26	7,275.26-
9549	Project READ				178.40	178.40-
9565	RedRover Readers				1,070.40	1,070.40-
9614	S.D Bechtel Jr. Foundation				27,534.55	27,534.55-
Total for Object 1102 and Expense accounts		4,712,747.00	4,895,076.39	.00	1,832,210.36	3,062,866.03
Fund 01 - General, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	1,722,078.00	1,816,950.00		322,322.60	1,494,627.40
0007	LCFF - Free and Reduced	322,777.00	355,096.69		81,323.86	273,772.83
0009	LCFF -Limited English Profi	83,937.00	89,560.00		8,751.98	80,808.02
0012	LCFF -Supplemental & Concentra		106,625.00		9,613.50	97,011.50
0029	ROC/P Apportionment (6350)	15,413.00	15,413.00		6,577.72	8,835.28
0812	Donations - Special Funds		16,269.98		11,917.26	4,352.72
0825	Home and Hospital	136,444.00	136,444.00		18,025.31	118,418.69
0865	Saturday School		8,117.00		702.00	7,415.00
1100	State Lottery				2,605.55	2,605.55-
3010	IASA-Title I Basic Grants-Low	625,839.00	596,182.40		38,394.48	557,787.92
3550	Voc Program-Voc & Appl Seconda	25,430.00	25,430.00		582.60	24,847.40
4050	Calif Math & Science Partnersh				11,535.92	11,535.92-
4124	21ST Century Comm Learning Cen	498,502.00	188,502.00		129,639.97	58,862.03
4203	Title III Limited English Prof				114,290.95	114,290.95-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 2 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1103 - TchrTemp (continued)						
4510	Indian Education	506.00	506.00			506.00
6010	After School Edu. and Safety	151,630.00	51,630.00		13,182.00	38,448.00
6385	Governor's CTE Initiative: CPA				2,435.16	2,435.16-
6500	Special Education	730,000.00	730,000.00		461,580.43	268,419.57
6512	Special Ed - Mental Health S.				1,644.69	1,644.69-
7220	Partnership Academies Program		8,000.00		11,175.48	3,175.48-
9064	Civic Permits		286.04		7,549.16	7,263.12-
9505	Packard Grant				120,758.42	120,758.42-
Total for Object 1103 and Expense accounts		4,312,556.00	4,145,012.11	.00	1,374,609.04	2,770,403.07
Fund 01 - General, Object 1201 - LibrReg						
0000	Unrestricted Resources, No Rep	800,099.00	800,099.00		273,952.06	526,146.94
0007	LCFF - Free and Reduced	18,829.00	14,660.20		5,864.08	8,796.12
3010	IASA-Title I Basic Grants-Low	89,407.00	85,238.20		35,606.60	49,631.60
Total for Object 1201 and Expense accounts		908,335.00	899,997.40	.00	315,422.74	584,574.66
Fund 01 - General, Object 1202 - LibrSub						
0000	Unrestricted Resources, No Rep				5,352.00	5,352.00-
Total for Object 1202 and Expense accounts		.00	.00	.00	5,352.00	5,352.00-
Fund 01 - General, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	2,550,495.00	3,347,997.00		1,037,412.94	2,310,584.06
0007	LCFF - Free and Reduced	573,020.00	608,483.80		265,134.94	343,348.86
0009	LCFF -Limited English Profi	25,410.00	50,508.00		21,435.12	29,072.88
0012	LCFF -Supplemental & Concentra				44,262.76	44,262.76-
3010	IASA-Title I Basic Grants-Low	241,811.00	333,494.13		122,052.01	211,442.12
3327	Special Ed-Mental Health Serv.	160,829.00	160,829.00		43,208.86	117,620.14
5640	Medi-Cal Billing Option	9,534.00	9,534.00		3,990.65	5,543.35
6512	Special Ed - Mental Health S.	311,909.00	311,909.00		129,859.07	182,049.93
7400	Quality Education Investment A	157,484.00	132,539.00		22,189.94	110,349.06
9052	California Endowment	13,933.00	16,336.00		6,160.04	10,175.96
Total for Object 1211 and Expense accounts		4,044,425.00	4,971,629.93	.00	1,695,706.33	3,275,923.60
Fund 01 - General, Object 1213 - GuidTemp						
3010	IASA-Title I Basic Grants-Low				620.96	620.96-
Total for Object 1213 and Expense accounts		.00	.00	.00	620.96	620.96-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	815,991.00	815,991.00		312,305.67	503,685.33
0007	LCFF - Free and Reduced	80,031.00	66,520.40		27,855.22	38,665.18
3010	IASA-Title I Basic Grants-Low	163,350.00	183,030.57		65,257.66	117,772.91
3327	Special Ed-Mental Health Serv.	30,722.00	30,722.00		12,288.64	18,433.36
5640	Medi-Cal Billing Option	64,500.00	64,500.00		30,443.64	34,056.36
6010	After School Edu. and Safety	4,040.00	4,040.00		1,615.92	2,424.08
6500	Special Education	2,105,159.50	2,105,159.50		804,176.02	1,300,983.48
6512	Special Ed - Mental Health S.	509,519.00	509,519.00		238,928.64	270,590.36
6690	TUPE- Grades 6-12	28,278.00	28,278.00		11,311.28	16,966.72
Total for Object 1221 and Expense accounts		3,801,590.50	3,807,760.47	.00	1,504,182.69	2,303,577.78
Fund 01 - General, Object 1223 - PhysTemp						
0000	Unrestricted Resources, No Rep	54,925.57	54,925.57		88,805.58	33,880.01-
6500	Special Education	29,000.00	29,000.00		11,967.65	17,032.35
Total for Object 1223 and Expense accounts		83,925.57	83,925.57	.00	100,773.23	16,847.66-
Fund 01 - General, Object 1301 - SpvrReg						
3327	Special Ed-Mental Health Serv.	16,858.00	16,858.00		22,147.92	5,289.92-
6500	Special Education	274,125.00	274,125.00		112,682.30	161,442.70
6512	Special Ed - Mental Health S.	16,858.00	16,858.00		22,147.92	5,289.92-
Total for Object 1301 and Expense accounts		307,841.00	307,841.00	.00	156,978.14	150,862.86
Fund 01 - General, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	7,554,278.00	7,506,484.00		3,762,740.55	3,743,743.45
3010	IASA-Title I Basic Grants-Low	89,874.00	90,733.54			90,733.54
3180	Title I, School Improvement G.		19,077.00			19,077.00
3327	Special Ed-Mental Health Serv.	28,802.00	28,802.00		12,697.20	16,104.80
6500	Special Education	57,603.00	57,603.00		25,394.35	32,208.65
6512	Special Ed - Mental Health S.	28,802.00	28,802.00		12,697.15	16,104.85
Total for Object 1311 and Expense accounts		7,759,359.00	7,731,501.54	.00	3,813,529.25	3,917,972.29
Fund 01 - General, Object 1312 - PrinSub						
0000	Unrestricted Resources, No Rep				20,904.31	20,904.31-
Total for Object 1312 and Expense accounts		.00	.00	.00	20,904.31	20,904.31-
Fund 01 - General, Object 1313 - PrinTemp						
0000	Unrestricted Resources, No Rep		90,945.00		80,158.97	10,786.03

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1313 - PrinTemp (continued)						
6500	Special Education	21,137.00	44,537.00		9,572.07	34,964.93
Total for Object 1313 and Expense accounts		21,137.00	135,482.00	.00	89,731.04	45,750.96
Fund 01 - General, Object 1321 - VPReg						
0000	Unrestricted Resources, No Rep	2,792,383.00	2,585,323.00		1,033,404.36	1,551,918.64
0007	LCFF - Free and Reduced	138,782.00	124,331.10		47,999.52	76,331.58
3010	IASA-Title I Basic Grants-Low	670,198.00	830,785.11		362,843.72	467,941.39
3180	Title I, School Improvement G.		21,000.00		53,292.54	32,292.54
Total for Object 1321 and Expense accounts		3,601,363.00	3,561,439.21	.00	1,497,540.14	2,063,899.07
Fund 01 - General, Object 1322 - VPSub						
0000	Unrestricted Resources, No Rep				12,812.56	12,812.56
0007	LCFF - Free and Reduced				5,183.64	5,183.64
Total for Object 1322 and Expense accounts		.00	.00	.00	17,996.20	17,996.20
Fund 01 - General, Object 1331 - SuptReg						
0000	Unrestricted Resources, No Rep	298,758.00	298,758.00		140,608.94	158,149.06
Total for Object 1331 and Expense accounts		298,758.00	298,758.00	.00	140,608.94	158,149.06
Fund 01 - General, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep	2,715,743.00	2,818,302.37		1,701,476.41	1,116,825.96
0007	LCFF - Free and Reduced	747,903.00	495,724.67		237,931.02	257,793.65
0009	LCFF -Limited English Profi	201,197.00	195,518.00		71,082.85	124,435.15
0012	LCFF -Supplemental & Concentra		117,369.00		59,411.70	57,957.30
0029	ROC/P Apportionment (6350)	102,572.00	102,572.00		30,149.59	72,422.41
0053	Targeted Inst Impr Bloc (7394)	202,210.00	202,210.00		39,517.61	162,692.39
3010	IASA-Title I Basic Grants-Low	1,428,414.00	1,365,825.53		540,393.41	825,432.12
3025	IASA-Title I-Local Delinquent-	10,257.00	10,257.00		5,128.56	5,128.44
3180	Title I, School Improvement G.		138,344.51		64,066.37	74,278.14
3327	Special Ed-Mental Health Serv.	19,303.00	19,303.00		9,647.16	9,655.84
4124	21ST Century Comm Learning Cen	16,830.00	16,830.00		8,414.88	8,415.12
5640	Medi-Cal Billing Option	62,432.00	56,432.00		32,437.87	23,994.13
5865	ILP - Teens & TAY	20,514.00	20,514.00		14,856.72	5,657.28
6010	After School Edu. and Safety	33,660.00	33,660.00		19,345.35	14,314.65
6264	Educator Effectiveness				54,543.22	54,543.22
6382	Calif Career Pathways Trust	62,962.00	62,962.00		26,276.63	36,685.37
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 5 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1341 - AdminReg (continued)						
6500	Special Education	109,384.00	109,384.00		57,551.31	51,832.69
6512	Special Ed - Mental Health S.	19,303.00	19,303.00			19,303.00
6690	TUPE- Grades 6-12	10,257.00	10,257.00		5,128.56	5,128.44
7365	Supplementary Prgs-Foster Yout	41,028.00	41,028.00		20,514.18	20,513.82
9078	Chronic Absence Project		25,282.78		10,769.96	14,512.82
9748	Educator Support				1,348.90	1,348.90-
Total for Object 1341 and Expense accounts		5,803,969.00	5,861,078.86	.00	3,009,992.26	2,851,086.60
Fund 01 - General, Object 1342 - AdminSub						
0029	ROC/P Apportionment (6350)				2,130.31	2,130.31-
Total for Object 1342 and Expense accounts		.00	.00	.00	2,130.31	2,130.31-
Fund 01 - General, Object 1343 - AdminTemp						
0000	Unrestricted Resources, No Rep	40,000.00	49,291.00		15,587.20	33,703.80
6381	Linked Learning Pilot Programs		2,327.00		1,039.20	1,287.80
Total for Object 1343 and Expense accounts		40,000.00	51,618.00	.00	16,626.40	34,991.60
Fund 01 - General, Object 1901 - OtherReg						
0000	Unrestricted Resources, No Rep	691,231.00	656,017.00		63,951.99	592,065.01
0007	LCFF - Free and Reduced	101,645.00	111,926.28		21,775.68	90,150.60
0009	LCFF -Limited English Profi	15,099.00	2,711.98		2,711.98	
0012	LCFF -Supplemental & Concentra		141,000.00		54,606.69	86,393.31
3010	IASA-Title I Basic Grants-Low	1,088,036.00	993,120.26		372,241.80	620,878.46
3310	Spec Ed-IDEA Basic Gr Entitle	29,090.00	29,090.00			29,090.00
3327	Special Ed-Mental Health Serv.	74,413.00	74,413.00		18,182.24	56,230.76
4124	21ST Century Comm Learning Cen	67,356.00	67,356.00		33,678.30	33,677.70
4203	Title III Limited English Prof	423,884.00	652,604.00		148,575.95	504,028.05
6010	After School Edu. and Safety	22,452.00	22,452.00		11,226.12	11,225.88
6500	Special Education	4,186,916.00	4,186,916.00		1,336,397.26	2,850,518.74
6512	Special Ed - Mental Health S.	155,614.00	155,614.00		62,291.48	93,322.52
9081	Collaborating Districts IPG		52,018.00		38,326.02	13,691.98
9614	S.D Bechtel Jr. Foundation	363,012.00	363,012.00		102,980.88	260,031.12
9642	Stuart Foundation				1,385.13	1,385.13-
Total for Object 1901 and Expense accounts		7,218,748.00	7,508,250.52	.00	2,268,331.52	5,239,919.00
Fund 01 - General, Object 1903 - OtherTemp						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	3,492,885.00	1,805,511.60		292,429.75	1,513,081.85
0007	LCFF - Free and Reduced	129,155.00	154,562.88		48,290.83	106,272.05
0009	LCFF -Limited English Profi	7,501.00	18,440.00		10,833.00	7,607.00
0012	LCFF -Supplemental & Concentra		55,000.00		2,730.00	52,270.00
0224	Measure Q 2013 Series A				1,583.00	1,583.00-
0805	Billed By Invoice (Billables)				8,700.00	8,700.00-
0810	CCSS Professional Learning		1,521,304.00			1,521,304.00
0812	Donations - Special Funds		7,736.00		5,677.58	2,058.42
1100	State Lottery				1,942.00	1,942.00-
3010	IASA-Title I Basic Grants-Low	759,042.00	486,099.36		107,687.72	378,411.64
3017	Home Visits- (Title I)	216,451.00	188,948.27		100,010.25	88,938.02
3180	Title I, School Improvement G.		57,079.00		20,603.86	36,475.14
4124	21ST Century Comm Learning Cen	12,637.00	12,637.00		96.15	12,540.85
4203	Title III Limited English Prof	32,689.00	32,689.00		76,597.04	43,908.04-
6381	Linked Learning Pilot Programs		14,265.00		10,582.61	3,682.39
6382	Calif Career Pathways Trust	65,281.00	65,281.00		30,811.79	34,469.21
6385	Governor's CTE Initiative: CPA		10,988.00		2,379.00	8,609.00
6500	Special Education	255,500.00	255,500.00		86,388.36	169,111.64
6512	Special Ed - Mental Health S.				2,184.00	2,184.00-
7220	Partnership Academies Program		10,000.00		2,793.44	7,206.56
7400	Quality Education Investment A	62,225.00	150,355.65		54,913.08	95,442.57
9048	California Acad Partnership		4,294.58		4,294.58	
9052	California Endowment				670.00	670.00-
9081	Collaborating Districts IPG		8,739.00		.36	8,738.64
9083	CLOSING THE GAP/PTHVP				347.58	347.58-
9505	Packard Grant				667.89	667.89-
9549	Project READ				213.62	213.62-
9573	Sac County Training Agreement				11,427.06	11,427.06-
9614	S.D Bechtel Jr. Foundation				26,327.47	26,327.47-
9642	Stuart Foundation				17,823.67	17,823.67-
Total for Object 1903 and Expense accounts		5,033,366.00	4,859,430.34	.00	929,005.69	3,930,424.65

Fund 01 - General, Object 1940 - PayrollClearing

0000	Unrestricted Resources, No Rep				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 Object 1940 and Expense accounts		.00	.00	.00	3,401.51	3,401.51-
Fund 01 - General, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep	35,491.00	35,491.00		23,038.41	12,452.59
0007	LCFF - Free and Reduced	446,370.00	466,586.76		166,039.42	300,547.34
0009	LCFF -Limited English Profi	417,883.00	415,517.76		149,723.54	265,794.22
0812	Donations - Special Funds		31,277.36		16,074.14	15,203.22
3010	IASA-Title I Basic Grants-Low	223,322.00	227,564.61		93,879.27	133,685.34
3310	Spec Ed-IDEA Basic Gr Entitle	53,375.00	53,375.00		62,525.15	9,150.15-
3315	Spec Ed-IDEA Preschl Entitlemn	80,855.00	80,855.00		33,489.06	47,365.94
3320	Spec Ed-IDEA Preschl Local Ent	32,812.00	32,812.00		10,060.16	22,751.84
3327	Special Ed-Mental Health Serv.				15,454.20	15,454.20-
3410	Dept. of Rehab: TPP	79,938.00	81,312.62		36,174.60	45,138.02
4124	21ST Century Comm Learning Cen	5,146.00	5,146.00		2,643.55	2,502.45
4203	Title III Limited English Prof	61,130.00	108,449.00		25,286.64	83,162.36
6500	Special Education	6,836,108.00	6,836,108.00		2,486,085.16	4,350,022.84
6512	Special Ed - Mental Health S.	77,294.00	77,294.00		15,453.85	61,840.15
6520	Sp Ed Workability	67,569.00	67,569.00		27,496.38	40,072.62
7365	Supplementary Prgs-Foster Yout	40,887.00	40,887.00		8,942.46	31,944.54
7400	Quality Education Investment A	63,050.00	63,050.00		7,493.06	55,556.94
9995	Acct Contrl To be Appropriated	1,278,000.00	278,000.00			278,000.00
Total for Object 2101 and Expense accounts		9,799,230.00	8,901,295.11	.00	3,179,859.05	5,721,436.06
Fund 01 - General, Object 2102 - IASub						
0000	Unrestricted Resources, No Rep				59.00	59.00-
0007	LCFF - Free and Reduced				359.92	359.92-
0009	LCFF -Limited English Profi				1,250.59	1,250.59-
3310	Spec Ed-IDEA Basic Gr Entitle				243.30	243.30-
3315	Spec Ed-IDEA Preschl Entitlemn				240.58	240.58-
6500	Special Education	22,500.00	22,500.00		87,729.05	65,229.05-
7400	Quality Education Investment A				547.74	547.74-
Total for Object 2102 and Expense accounts		22,500.00	22,500.00	.00	90,430.18	67,930.18-
Fund 01 - General, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep	54,070.00	147,252.68		96,941.23	50,311.45
0007	LCFF - Free and Reduced	72,181.00	98,480.50		27,874.78	70,605.72
0009	LCFF -Limited English Profi	42,059.00	51,428.00		9,991.03	41,436.97

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2103 - IATemp (continued)						
0805	Billed By Invoice (Billables)				4,176.09	4,176.09-
0812	Donations - Special Funds		104,070.37		36,983.92	67,086.45
3010	IASA-Title I Basic Grants-Low	11,830.00	65,867.00		20,347.17	45,519.83
3410	Dept. of Rehab: TPP				4,698.95	4,698.95-
4124	21ST Century Comm Learning Cen	178,700.00	120,481.00		37,802.74	82,678.26
4203	Title III Limited English Prof				2,804.85	2,804.85-
4510	Indian Education	1,410.00	1,410.00		2,013.06	603.06-
5640	Medi-Cal Billing Option				1,022.72	1,022.72-
6010	After School Edu. and Safety	75,001.00	75,001.00		74,447.78	553.22
6500	Special Education	286,500.00	286,500.00		179,776.28	106,723.72
6512	Special Ed - Mental Health S.				4,373.94	4,373.94-
7400	Quality Education Investment A				410.97	410.97-
9064	Civic Permits				13.82	13.82-
Total for Object 2103 and Expense accounts		721,751.00	950,490.55	.00	503,679.33	446,811.22
Fund 01 - General, Object 2104 - IAOT						
6500	Special Education				28.49	28.49-
6512	Special Ed - Mental Health S.				4.76	4.76-
Total for Object 2104 and Expense accounts		.00	.00	.00	33.25	33.25-
Fund 01 - General, Object 2203 - NutritTemp						
0000	Unrestricted Resources, No Rep		254.00		96.60	157.40
Total for Object 2203 and Expense accounts		.00	254.00	.00	96.60	157.40
Fund 01 - General, Object 2204 - NutriOT						
0000	Unrestricted Resources, No Rep				207.83	207.83-
0805	Billed By Invoice (Billables)				606.09	606.09-
Total for Object 2204 and Expense accounts		.00	.00	.00	813.92	813.92-
Fund 01 - General, Object 2211 - MaintReg						
0000	Unrestricted Resources, No Rep	201,725.00	201,725.00		109,350.35	92,374.65
0805	Billed By Invoice (Billables)				21,683.23	21,683.23-
8150	Ongoing & Major Maintenance EC	5,057,601.00	5,057,601.00		2,648,946.30	2,408,654.70
9158	Energy Education Project	128,386.00	128,386.00		65,146.79	63,239.21
Total for Object 2211 and Expense accounts		5,387,712.00	5,387,712.00	.00	2,845,126.67	2,542,585.33
Fund 01 - General, Object 2213 - MaintTemp						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2213 - MaintTemp						
8150	Ongoing & Major Maintenance EC	294,583.00	275,370.08		104,901.30	170,468.78
Total for Object 2213 and Expense accounts		294,583.00	275,370.08	.00	104,901.30	170,468.78
Fund 01 - General, Object 2214 - MaintOT						
0000	Unrestricted Resources, No Rep	3,314.00	16,656.00		8,104.69	8,551.31
0012	LCFF -Supplemental & Concentra		112.00			112.00
0805	Billed By Invoice (Billables)				3.66	3.66-
0812	Donations - Special Funds				.64	.64-
6500	Special Education				147.86	147.86-
8150	Ongoing & Major Maintenance EC		2,182.92		2,418.31	235.39-
Total for Object 2214 and Expense accounts		3,314.00	18,950.92	.00	10,675.16	8,275.76
Fund 01 - General, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	7,142,822.00	7,103,331.92		3,347,286.77	3,756,045.15
0805	Billed By Invoice (Billables)				70,231.76	70,231.76-
Total for Object 2221 and Expense accounts		7,142,822.00	7,103,331.92	.00	3,417,518.53	3,685,813.39
Fund 01 - General, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	251,441.00	257,251.71		133,255.28	123,996.43
0805	Billed By Invoice (Billables)				17,741.09	17,741.09-
6500	Special Education				503.88	503.88-
Total for Object 2222 and Expense accounts		251,441.00	257,251.71	.00	151,500.25	105,751.46
Fund 01 - General, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	61,481.00	89,874.22		58,244.90	31,629.32
0805	Billed By Invoice (Billables)				795.13	795.13-
4124	21ST Century Comm Learning Cen	40,248.00	15,248.00		19,438.16	4,190.16-
6010	After School Edu. and Safety				10,536.80	10,536.80-
6500	Special Education	6,500.00	6,500.00		323.22	6,176.78
8150	Ongoing & Major Maintenance EC				657.60	657.60-
Total for Object 2223 and Expense accounts		108,229.00	111,622.22	.00	89,995.81	21,626.41
Fund 01 - General, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep	5,005.00	14,776.38		81,693.09	66,916.71-
0007	LCFF - Free and Reduced				15.48	15.48-
0805	Billed By Invoice (Billables)				5,106.44	5,106.44-
0812	Donations - Special Funds				2.58	2.58-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2224 - OpsOT (continued)						
0865	Saturday School		7,944.00		704.24	7,239.76
3010	IASA-Title I Basic Grants-Low				99.50	99.50-
4124	21ST Century Comm Learning Cen		1,250.00		279.00	971.00
4203	Title III Limited English Prof				.48	.48-
6010	After School Edu. and Safety				190.39	190.39-
6500	Special Education				227.32	227.32-
7220	Partnership Academies Program				.50	.50-
9064	Civic Permits				.93	.93-
Total for Object 2224 and Expense accounts		5,005.00	23,970.38	.00	88,319.95	64,349.57-
Fund 01 - General, Object 2231 - TransReg						
0000	Unrestricted Resources, No Rep	3,931.00	3,931.00		1,810.20	2,120.80
0723	Transportation-Home to School	779,471.00	779,471.00		253,637.14	525,833.86
0724	Transportation-Special Educati	4,109,349.00	4,109,349.00		1,671,240.39	2,438,108.61
Total for Object 2231 and Expense accounts		4,892,751.00	4,892,751.00	.00	1,926,687.73	2,966,063.27
Fund 01 - General, Object 2232 - TransSub						
0723	Transportation-Home to School				3,527.91	3,527.91-
0812	Donations - Special Funds				603.27	603.27-
Total for Object 2232 and Expense accounts		.00	.00	.00	4,131.18	4,131.18-
Fund 01 - General, Object 2233 - TransTemp						
0000	Unrestricted Resources, No Rep	8,645.00	8,645.00		27,637.72	18,992.72-
0007	LCFF - Free and Reduced		3,918.80		672.04	3,246.76
0723	Transportation-Home to School	61,938.00	61,938.00		32,061.48	29,876.52
0724	Transportation-Special Educati	152,623.00	152,623.00		337,219.82	184,596.82-
Total for Object 2233 and Expense accounts		223,206.00	227,124.80	.00	397,591.06	170,466.26-
Fund 01 - General, Object 2234 - TransOT						
0723	Transportation-Home to School				16,150.62	16,150.62-
0724	Transportation-Special Educati				68,350.57	68,350.57-
Total for Object 2234 and Expense accounts		.00	.00	.00	84,501.19	84,501.19-
Fund 01 - General, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	22,879.00	39,242.00			39,242.00
0007	LCFF - Free and Reduced	42,222.00	62,457.88		41,664.36	20,793.52
0053	Targeted Inst Impr Bloc (7394)	108,383.00	108,383.00		53,516.15	54,866.85

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2241 - InstMedReg (continued)						
3010	IASA-Title I Basic Grants-Low	26,204.00	39,219.40		20,526.12	18,693.28
Total for Object 2241 and Expense accounts		199,688.00	249,302.28	.00	115,706.63	133,595.65
Fund 01 - General, Object 2243 - InstMedTem						
0007	LCFF - Free and Reduced	17,290.00	17,301.29		4,455.01	12,846.28
0053	Targeted Inst Impr Bloc (7394)				1,274.55	1,274.55-
3010	IASA-Title I Basic Grants-Low	53,874.00	53,874.00		6,323.04	47,550.96
3180	Title I, School Improvement G.		18,200.00		5,186.87	13,013.13
Total for Object 2243 and Expense accounts		71,164.00	89,375.29	.00	17,239.47	72,135.82
Fund 01 - General, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	1,484,594.00	1,484,594.00		586,365.96	898,228.04
0007	LCFF - Free and Reduced	97,493.00	99,514.57		49,314.97	50,199.60
0029	ROC/P Apportionment (6350)		100,000.00		30,972.85	69,027.15
4124	21ST Century Comm Learning Cen	90,909.00	90,909.00		36,568.68	54,340.32
6010	After School Edu. and Safety	38,919.00	38,919.00		14,973.66	23,945.34
6500	Special Education	614,714.00	614,714.00		365,676.93	249,037.07
6690	TUPE- Grades 6-12	66,462.00	66,462.00		20,712.71	45,749.29
7400	Quality Education Investment A	125,720.00	125,720.00		40,030.00	85,690.00
Total for Object 2251 and Expense accounts		2,518,811.00	2,620,832.57	.00	1,144,615.76	1,476,216.81
Fund 01 - General, Object 2252 - SuppSub						
0000	Unrestricted Resources, No Rep	38,697.00	38,537.92		27,352.22	11,185.70
0007	LCFF - Free and Reduced				156.60	156.60-
6500	Special Education				683.09	683.09-
7400	Quality Education Investment A				319.73	319.73-
Total for Object 2252 and Expense accounts		38,697.00	38,537.92	.00	28,511.64	10,026.28
Fund 01 - General, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep	910.00	6,073.52		14,626.39	8,552.87-
0007	LCFF - Free and Reduced	16,296.00	15,257.20		4,054.38	11,202.82
0009	LCFF -Limited English Profi	1,963.00	8,670.00			8,670.00
0805	Billed By Invoice (Billables)				1,797.01	1,797.01-
0812	Donations - Special Funds		12.47		84.47	72.00-
3010	IASA-Title I Basic Grants-Low	10,228.00	10,228.00		4,562.67	5,665.33
4124	21ST Century Comm Learning Cen				5,844.93	5,844.93-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2253 - SuppTemp (continued)						
6500	Special Education				15,109.02	15,109.02-
7400	Quality Education Investment A				4,044.16	4,044.16-
9064	Civic Permits				.72	.72-
Total for Object 2253 and Expense accounts		29,397.00	40,241.19	.00	50,123.75	9,882.56-
Fund 01 - General, Object 2254 - SuppOT						
0000	Unrestricted Resources, No Rep		5,350.52		4,730.53	619.99
0805	Billed By Invoice (Billables)				8,291.06	8,291.06-
0812	Donations - Special Funds				11.40	11.40-
7400	Quality Education Investment A				1,764.20	1,764.20-
9064	Civic Permits				151.72	151.72-
Total for Object 2254 and Expense accounts		.00	5,350.52	.00	14,948.91	9,598.39-
Fund 01 - General, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	2,345,635.00	2,395,168.80		1,122,220.97	1,272,947.83
0007	LCFF - Free and Reduced	390,645.00	390,257.85		177,014.53	213,243.32
0009	LCFF -Limited English Profi	29,080.00	29,080.00		14,538.30	14,541.70
0053	Targeted Inst Impr Bloc (7394)	197,122.00	197,122.00		142,040.46	55,081.54
0723	Transportation-Home to School	61,407.00	61,407.00		30,703.20	30,703.80
3010	IASA-Title I Basic Grants-Low	444,928.00	542,470.40		202,185.26	340,285.14
3025	IASA-Title I-Local Delinquent-	8,981.00	8,981.00		4,490.46	4,490.54
4035	NCLB Title II, Part A ImpTchrQ	33,970.00	113,114.97		15,410.46	97,704.51
4124	21ST Century Comm Learning Cen	396,864.00	316,864.00		177,777.27	139,086.73
5640	Medi-Cal Billing Option	185,798.00	176,798.00		92,808.72	83,989.28
5862	Independent Living Foster Yout	22,452.00	22,452.00		11,226.12	11,225.88
5865	ILP - Teens & TAY	22,452.00	22,452.00		11,226.12	11,225.88
5950	Good Behavior Game Grant	14,540.00	14,540.00		15,290.61	750.61-
6010	After School Edu. and Safety	122,361.00	72,361.00		49,861.78	22,499.22
6230	Californ Clean Energy Jobs Act	105,449.00	105,449.00		41,272.47	64,176.53
6690	TUPE- Grades 6-12	8,981.00	8,981.00		4,490.46	4,490.54
7365	Supplementary Prgs-Foster Yout	17,962.00	17,962.00		8,980.80	8,981.20
8150	Ongoing & Major Maintenance EC	72,948.00	72,948.00		36,277.98	36,670.02
9052	California Endowment	36,603.00	32,671.00		16,392.99	16,278.01
9081	Collaborating Districts IPG	22,238.00	21,679.00		9,054.05	12,624.95
9158	Energy Education Project	105,449.00	105,449.00		55,051.04	50,397.96

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2301 - ClsfdAdReg (continued)						
9325	Kaiser: School Based Health C	6,842.00	6,842.00		3,134.08	3,707.92
9414	MHSA - Bullyng	11,119.00	10,064.00		4,178.78	5,885.22
9623	Sierra Health Foundation REACH	22,452.00	22,452.00		11,226.12	11,225.88
Total for Object 2301 and Expense accounts		4,686,278.00	4,767,566.02	.00	2,256,853.03	2,510,712.99
Fund 01 - General, Object 2303 - ClsfdAdTem						
0000	Unrestricted Resources, No Rep	63,000.00	63,000.00		27,168.75	35,831.25
3010	IASA-Title I Basic Grants-Low				2,870.34	2,870.34
4124	21ST Century Comm Learning Cen				2,103.93	2,103.93
6010	After School Edu. and Safety				682.27	682.27
Total for Object 2303 and Expense accounts		63,000.00	63,000.00	.00	31,460.75	31,539.25
Fund 01 - General, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	380,287.00	380,287.00		222,644.09	157,642.91
0723	Transportation-Home to School	38,914.00	38,914.00		22,998.20	15,915.80
0724	Transportation-Special Educati	189,986.00	189,986.00		117,509.01	72,476.99
3010	IASA-Title I Basic Grants-Low	69,302.00	69,302.00		34,650.00	34,652.00
5640	Medi-Cal Billing Option	80,567.00	80,567.00		40,665.00	39,902.00
Total for Object 2321 and Expense accounts		759,056.00	759,056.00	.00	438,466.30	320,589.70
Fund 01 - General, Object 2324 - ClsfdSprOT						
0000	Unrestricted Resources, No Rep				7,696.81	7,696.81
0723	Transportation-Home to School				360.03	360.03
0724	Transportation-Special Educati				1,716.98	1,716.98
Total for Object 2324 and Expense accounts		.00	.00	.00	9,773.82	9,773.82
Fund 01 - General, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	12,949,505.00	12,949,906.76		5,743,234.74	7,206,672.02
0007	LCFF - Free and Reduced	106,944.00	103,413.44		49,381.84	54,031.60
0009	LCFF -Limited English Profi	65,434.00	65,434.00		32,775.86	32,658.14
0012	LCFF -Supplemental & Concentra				3.52	3.52
0029	ROC/P Apportionment (6350)	47,232.00	47,232.00		24,030.00	23,202.00
0053	Targeted Inst Impr Bloc (7394)	276,838.00	276,838.00		131,590.06	145,247.94
0723	Transportation-Home to School	55,487.00	55,487.00		26,389.17	29,097.83
0724	Transportation-Special Educati	109,575.00	109,575.00		55,047.88	54,527.12
3010	IASA-Title I Basic Grants-Low	322,910.00	322,910.00		145,149.14	177,760.86

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 2401 - ClericReg (continued)							
3025	IASA-Title I-Local Delinquent-	2,407.00	2,407.00		1,057.91	1,349.09	
3327	Special Ed-Mental Health Serv.	5,663.00	5,663.00		4,038.00	1,625.00	
4124	21ST Century Comm Learning Cen	258,776.00	237,641.28		120,993.35	116,647.93	
4510	Indian Education	7,041.00	7,041.00		2,405.70	4,635.30	
5640	Medi-Cal Billing Option	79,176.00	79,176.00		38,777.12	40,398.88	
5862	Independent Living Foster Yout	4,815.00	4,815.00		2,452.84	2,362.16	
5865	ILP - Teens & TAY	2,407.00	2,407.00		1,057.91	1,349.09	
6010	After School Edu. and Safety	235,288.00	185,288.00		94,297.35	90,990.65	
6500	Special Education	544,381.00	544,381.00		272,429.36	271,951.64	
6512	Special Ed - Mental Health S.	5,663.00	5,663.00		4,038.00	1,625.00	
6690	TUPE- Grades 6-12	2,937.00	2,937.00		1,404.91	1,532.09	
7365	Supplementary Prgs-Foster Yout	38,760.00	38,760.00		18,108.70	20,651.30	
7400	Quality Education Investment A	20,328.00	20,328.00		6,514.92	13,813.08	
8150	Ongoing & Major Maintenance EC	132,106.00	132,106.00		69,484.35	62,621.65	
9158	Energy Education Project	15,624.00	15,624.00		6,103.62	9,520.38	
Total for Object 2401 and Expense accounts		15,289,297.00	15,215,033.48	.00	6,850,766.25	8,364,267.23	
Fund 01 - General, Object 2402 - ClericSub							
0000	Unrestricted Resources, No Rep	1,057,789.00	1,052,163.77		107,074.05	945,089.72	
0007	LCFF - Free and Reduced				1,126.90	1,126.90-	
0053	Targeted Inst Impr Bloc (7394)				1,012.44	1,012.44-	
3010	IASA-Title I Basic Grants-Low				4,073.07	4,073.07-	
6500	Special Education				1,097.40	1,097.40-	
Total for Object 2402 and Expense accounts		1,057,789.00	1,052,163.77	.00	114,383.86	937,779.91	
Fund 01 - General, Object 2403 - ClericTemp							
0000	Unrestricted Resources, No Rep	69,518.00	88,538.36		66,946.29	21,592.07	
0007	LCFF - Free and Reduced	12,978.00	13,264.63		6,212.38	7,052.25	
0029	ROC/P Apportionment (6350)	12,800.00	12,800.00			12,800.00	
0812	Donations - Special Funds		16,804.57		7,593.24	9,211.33	
3010	IASA-Title I Basic Grants-Low		3,384.00		6,443.54	3,059.54-	
3550	Voc Program-Voc & Appl Seconda	5,454.00	5,454.00		1,875.00	3,579.00	
4124	21ST Century Comm Learning Cen				5,912.94	5,912.94-	
6500	Special Education				12,116.25	12,116.25-	
7400	Quality Education Investment A				1.51	1.51-	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2403 - ClericTemp (continued)						
8150	Ongoing & Major Maintenance EC	10,000.00	10,000.00		5,934.63	4,065.37
9064	Civic Permits		238.00		3,681.55	3,443.55-
Total for Object 2403 and Expense accounts		110,750.00	150,483.56	.00	116,717.33	33,766.23
Fund 01 - General, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep	29,100.00	31,594.23		26,101.04	5,493.19
0723	Transportation-Home to School				187.67	187.67-
0724	Transportation-Special Educati				90.27	90.27-
0812	Donations - Special Funds		2,027.51		2,027.38	.13
0865	Saturday School		4,472.00		491.18	3,980.82
4124	21ST Century Comm Learning Cen		3,074.00		3,034.53	39.47
6010	After School Edu. and Safety		71.00		71.56	.56-
6500	Special Education	17,500.00	17,500.00		5,891.78	11,608.22
6520	Sp Ed Workability				.69	.69-
7220	Partnership Academies Program		1,365.00		516.70	848.30
7400	Quality Education Investment A		167.00		725.19	558.19-
9052	California Endowment				559.11	559.11-
9516	Parent University				5.99	5.99-
Total for Object 2404 and Expense accounts		46,600.00	60,270.74	.00	39,703.09	20,567.65
Fund 01 - General, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep	298,624.00	310,496.00		132,829.46	177,666.54
0007	LCFF - Free and Reduced	499,635.00	490,967.23		204,370.22	286,597.01
0009	LCFF -Limited English Profi	116,129.00	117,964.02		50,933.15	67,030.87
0012	LCFF -Supplemental & Concentra				7,938.27	7,938.27-
0053	Targeted Inst Impr Bloc (7394)	43,729.00	71,486.00		24,669.75	46,816.25
0812	Donations - Special Funds				2,458.07	2,458.07-
3010	IASA-Title I Basic Grants-Low	281,372.00	282,216.00		123,960.13	158,255.87
3310	Spec Ed-IDEA Basic Gr Entitle	31,042.00	31,042.00		10,487.34	20,554.66
4124	21ST Century Comm Learning Cen	5,036.00	5,036.00		2,558.25	2,477.75
5640	Medi-Cal Billing Option	109,904.00	196,404.00		37,428.77	158,975.23
6500	Special Education	23,082.00	23,082.00		9,488.83	13,593.17
7365	Supplementary Prgs-Foster Yout	10,072.00	10,072.00		2,558.25	7,513.75
7400	Quality Education Investment A	68,861.00	68,861.00		29,543.60	39,317.40
7813	Gang Violence Suppression Prog	25,055.00	25,055.00		11,316.02	13,738.98

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2901 - OtherReg (continued)						
9325	Kaiser: School Based Health C	19,826.00	19,826.00		9,444.85	10,381.15
Total for Object 2901 and Expense accounts		1,532,367.00	1,652,507.25	.00	659,984.96	992,522.29
Fund 01 - General, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep	910.00	910.00		6,099.75	5,189.75-
6500	Special Education	1,500.00	1,500.00			1,500.00
Total for Object 2902 and Expense accounts		2,410.00	2,410.00	.00	6,099.75	3,689.75-
Fund 01 - General, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	680,499.00	708,114.48		189,995.84	518,118.64
0007	LCFF - Free and Reduced	57,725.00	79,161.92		22,409.61	56,752.31
0009	LCFF -Limited English Profi	25,055.00	55,016.09		11,378.27	43,637.82
0805	Billed By Invoice (Billables)				14,912.50	14,912.50-
0812	Donations - Special Funds				1,266.76	1,266.76-
3010	IASA-Title I Basic Grants-Low	130,254.00	147,840.00		33,376.18	114,463.82
3017	Home Visits- (Title I)		22,042.80		4,595.97	17,446.83
4124	21ST Century Comm Learning Cen	87,149.00	67,149.00		28,942.67	38,206.33
4203	Title III Limited English Prof				39.88	39.88-
4510	Indian Education				841.50	841.50-
6010	After School Edu. and Safety	50,002.00	50,002.00		42,610.90	7,391.10
6500	Special Education	23,500.00	23,500.00		2,843.13	20,656.87
6512	Special Ed - Mental Health S.				771.01	771.01-
6520	Sp Ed Workability		67,455.40		67,518.37	62.97-
6690	TUPE- Grades 6-12	52,456.00	52,456.00		17,970.00	34,486.00
9064	Civic Permits				157.38	157.38-
9083	CLOSING THE GAP/PTHVP				2.73	2.73-
9085	Coca-Cola Valued Youth Program				4,383.00	4,383.00-
9516	Parent University				1.25-	1.25
Total for Object 2903 and Expense accounts		1,106,640.00	1,272,737.69	.00	444,014.45	828,723.24
Fund 01 - General, Object 2904 - OtherOT						
0000	Unrestricted Resources, No Rep		10,160.00		3,397.24	6,762.76
0007	LCFF - Free and Reduced				3.28	3.28-
0009	LCFF -Limited English Profi		259.94		466.31	206.37-
0012	LCFF -Supplemental & Concentra				214.48	214.48-
0812	Donations - Special Funds				99.06	99.06-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2904 - OtherOT (continued)						
3010	IASA-Title I Basic Grants-Low				2,468.87	2,468.87-
3017	Home Visits- (Title I)				1,969.70	1,969.70-
4124	21ST Century Comm Learning Cen				843.25	843.25-
4203	Title III Limited English Prof				394.77	394.77-
6500	Special Education				1,000.18	1,000.18-
9083	CLOSING THE GAP/PTHVP				.45	.45-
9516	Parent University				403.90	403.90-
Total for Object 2904 and Expense accounts		.00	10,419.94	.00	11,261.49	841.55-
Fund 01 - General, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	11,264,689.00	11,196,834.93		4,317,094.28	6,879,740.65
0007	LCFF - Free and Reduced	377,731.00	368,513.20		137,806.14	230,707.06
0009	LCFF -Limited English Profi	67,407.00	71,771.97		24,083.64	47,688.33
0012	LCFF -Supplemental & Concentra		47,799.00		26,869.12	20,929.88
0029	ROC/P Apportionment (6350)	95,227.00	95,227.00		36,766.74	58,460.26
0053	Targeted Inst Impr Bloc (7394)	23,267.00	23,267.00			23,267.00
0224	Measure Q 2013 Series A				169.90	169.90-
0805	Billed By Invoice (Billables)				2,465.45	2,465.45-
0810	CCSS Professional Learning		225,786.00		38.28	225,747.72
0812	Donations - Special Funds		1,804.66		1,764.64	40.02
0825	Home and Hospital	18,605.00	18,605.00		2,568.81	16,036.19
0865	Saturday School		874.00		75.33	798.67
1100	State Lottery	346,519.00	346,519.00		499.49	346,019.51
1400	Education Protection Account	2,695,013.00	2,695,013.00		1,044,378.94	1,650,634.06
3010	IASA-Title I Basic Grants-Low	707,856.00	721,047.28		217,928.26	503,119.02
3017	Home Visits- (Title I)	20,562.00	17,733.73		10,564.86	7,168.87
3025	IASA-Title I-Local Delinquent-	1,293.00	1,293.00			1,293.00
3180	Title I, School Improvement G.		34,044.39		20,066.80	13,977.59
3310	Spec Ed-IDEA Basic Gr Entitle	98,196.00	98,196.00		24,311.43	73,884.57
3320	Spec Ed-IDEA Preschl Local Ent	16,434.00	16,434.00		6,664.19	9,769.81
3327	Special Ed-Mental Health Serv.	34,994.00	34,994.00		9,280.18	25,713.82
3410	Dept. of Rehab: TPP	1,500.00	1,500.00		599.88	900.12
3550	Voc Program-Voc & Appl Seconda	2,904.00	2,904.00		62.55	2,841.45
4035	NCLB Title II, Part A ImpTchrQ	272,608.00	272,608.00			272,608.00

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
4050	Calif Math & Science Partnersh				1,237.83	1,237.83-
4124	21ST Century Comm Learning Cen	59,289.00	59,289.00		17,208.65	42,080.35
4203	Title III Limited English Prof	49,147.00	250,955.00		37,431.66	213,523.34
4510	Indian Education	49.00	49.00			49.00
5640	Medi-Cal Billing Option	15,619.00	15,619.00		4,460.00	11,159.00
5865	ILP - Teens & TAY	2,585.00	2,585.00			2,585.00
5945	ROTC	24,983.00	24,983.00		11,822.62	13,160.38
6010	After School Edu. and Safety	21,488.00	21,488.00		2,767.22	18,720.78
6264	Educator Effectiveness				5,852.48	5,852.48-
6381	Linked Learning Pilot Programs		1,430.00		1,090.66	339.34
6382	Calif Career Pathways Trust	17,274.00	17,274.00		5,443.03	11,830.97
6385	Governor's CTE Initiative: CPA		1,179.00		514.44	664.56
6500	Special Education	2,833,739.00	2,835,817.00		1,017,947.27	1,817,869.73
6512	Special Ed - Mental Health S.	136,531.00	136,531.00		45,708.28	90,822.72
6520	Sp Ed Workability	5,999.00	5,999.00		2,399.44	3,599.56
6690	TUPE- Grades 6-12	4,328.00	4,328.00		1,213.68	3,114.32
7220	Partnership Academies Program		4,118.00		2,070.49	2,047.51
7365	Supplementary Prgs-Foster Yout	5,170.00	5,170.00			5,170.00
7400	Quality Education Investment A	51,116.00	61,621.00		24,746.08	36,874.92
7690	STRS On-Behalf Pension Contrib		8,879,270.00			8,879,270.00
9048	California Acad Partnership		460.84		460.84	
9052	California Endowment	1,495.00	1,753.00		732.85	1,020.15
9055	California Wellness Foundation				998.80	998.80-
9064	Civic Permits		30.69		719.99	689.30-
9078	Chronic Absence Project		1,210.67		1,155.61	55.06
9081	Collaborating Districts IPG		7,324.00		4,584.35	2,739.65
9083	CLOSING THE GAP/PTHVP				30.87	30.87-
9505	Packard Grant				12,707.73	12,707.73-
9549	Project READ				42.04	42.04-
9565	RedRover Readers				76.58	76.58-
9573	Sac County Training Agreement				1,226.12	1,226.12-
9614	S.D Bechtel Jr. Foundation	38,953.00	38,953.00		16,162.14	22,790.86
9748	Educator Support				144.74	144.74-
Total for Object 3101 and Expense accounts		19,312,570.00	28,670,206.36	.00	7,105,015.40	21,565,190.96

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep				14,050.57	14,050.57-
0007	LCFF - Free and Reduced				1,880.69	1,880.69-
0009	LCFF -Limited English Profi				574.67	574.67-
0053	Targeted Inst Impr Bloc (7394)				4,364.85	4,364.85-
0805	Billed By Invoice (Billables)				10.73	10.73-
3010	IASA-Title I Basic Grants-Low				3,661.63	3,661.63-
3017	Home Visits- (Title I)				14.23	14.23-
3310	Spec Ed-IDEA Basic Gr Entitle				19.14	19.14-
4124	21ST Century Comm Learning Cen				299.95	299.95-
5640	Medi-Cal Billing Option				254.40	254.40-
6500	Special Education				5,335.31	5,335.31-
Total for Object 3102 and Expense accounts		.00	.00	.00	30,466.17	30,466.17-
Fund 01 - General, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep		12,397.00		50,744.45	38,347.45-
0007	LCFF - Free and Reduced				2,445.49	2,445.49-
0012	LCFF -Supplemental & Concentra				1,310.54	1,310.54-
0029	ROC/P Apportionment (6350)				31.71	31.71-
0053	Targeted Inst Impr Bloc (7394)				4,678.45	4,678.45-
0812	Donations - Special Funds				120.19	120.19-
0825	Home and Hospital				2,574.12	2,574.12-
1400	Education Protection Account				6,419.43	6,419.43-
3010	IASA-Title I Basic Grants-Low				12,533.16	12,533.16-
3017	Home Visits- (Title I)				180.19	180.19-
3025	IASA-Title I-Local Delinquent-				607.56	607.56-
3180	Title I, School Improvement G.		3,723.89		1,852.87	1,871.02
3310	Spec Ed-IDEA Basic Gr Entitle				2,952.64	2,952.64-
3327	Special Ed-Mental Health Serv.				3,753.64	3,753.64-
4124	21ST Century Comm Learning Cen				1,179.98	1,179.98-
4203	Title III Limited English Prof				21.14	21.14-
5640	Medi-Cal Billing Option				2,998.11	2,998.11-
5865	ILP - Teens & TAY				1,215.18	1,215.18-
6010	After School Edu. and Safety				1,993.86	1,993.86-
6381	Linked Learning Pilot Programs		111.00		49.46	61.54
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3201 - PERSCert (continued)						
6382	Calif Career Pathways Trust				670.98	670.98-
6500	Special Education				46,726.17	46,726.17-
6512	Special Ed - Mental Health S.				5,061.20	5,061.20-
6690	TUPE- Grades 6-12				607.56	607.56-
7365	Supplementary Prgs-Foster Yout				2,430.30	2,430.30-
7400	Quality Education Investment A				655.37	655.37-
9081	Collaborating Districts IPG				21.18	21.18-
9565	RedRover Readers				21.12	21.12-
9614	S.D Bechtel Jr. Foundation				63.42	63.42-
Total for Object 3201 and Expense accounts		.00	16,231.89	.00	153,919.47	137,687.58-
Fund 01 - General, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	3,117,973.00	3,128,527.43		1,285,065.39	1,843,462.04
0007	LCFF - Free and Reduced	162,866.00	168,761.89		70,649.26	98,112.63
0009	LCFF -Limited English Profi	40,547.00	43,512.29		21,435.56	22,076.73
0012	LCFF -Supplemental & Concentra				933.17	933.17-
0029	ROC/P Apportionment (6350)	5,952.00	25,931.89		6,201.16	19,730.73
0053	Targeted Inst Impr Bloc (7394)	76,731.00	76,731.00		36,070.36	40,660.64
0723	Transportation-Home to School	113,391.00	113,391.00		41,716.36	71,674.64
0724	Transportation-Special Educati	572,994.00	572,994.00		242,785.62	330,208.38
0805	Billed By Invoice (Billables)				12,369.60	12,369.60-
0812	Donations - Special Funds		2,807.72		375.06	2,432.66
3010	IASA-Title I Basic Grants-Low	174,387.00	190,819.92		62,570.89	128,249.03
3017	Home Visits- (Title I)		2,777.40		216.48	2,560.92
3025	IASA-Title I-Local Delinquent-	1,428.00	1,428.00		654.39	773.61
3180	Title I, School Improvement G.		2,134.10		614.50	1,519.60
3310	Spec Ed-IDEA Basic Gr Entitle	10,636.00	10,636.00		8,267.14	2,368.86
3315	Spec Ed-IDEA Preschl Entitlemn	10,188.00	10,188.00		3,967.12	6,220.88
3320	Spec Ed-IDEA Preschl Local Ent	4,134.00	4,134.00		1,191.67	2,942.33
3327	Special Ed-Mental Health Serv.	648.00	648.00		2,252.36	1,604.36-
3410	Dept. of Rehab: TPP	10,073.00	10,073.00		4,759.85	5,313.15
4035	NCLB Title II, Part A ImpTchrQ	4,280.00	4,280.00		1,825.68	2,454.32
4124	21ST Century Comm Learning Cen	93,424.00	93,811.00		47,277.83	46,533.17
4203	Title III Limited English Prof	4,864.00	4,864.00		3,357.15	1,506.85

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3202 - PERSCIsfd (continued)						
4510	Indian Education	887.00	887.00		115.48	771.52
5640	Medi-Cal Billing Option	56,909.00	56,909.00		24,401.46	32,507.54
5862	Independent Living Foster Yout	3,422.00	3,422.00		1,613.54	1,808.46
5865	ILP - Teens & TAY	3,126.00	3,126.00		1,452.39	1,673.61
5950	Good Behavior Game Grant	1,923.00	1,923.00		1,772.38	150.62
6010	After School Edu. and Safety	48,571.00	48,580.00		24,236.65	24,343.35
6230	Californ Clean Energy Jobs Act	304.00	10,309.95		4,679.70	5,630.25
6500	Special Education	1,042,529.00	1,042,529.00		372,045.21	670,483.79
6512	Special Ed - Mental Health S.	9,492.00	9,492.00		2,851.46	6,640.54
6520	Sp Ed Workability	8,513.00	8,513.00		3,257.23	5,255.77
6690	TUPE- Grades 6-12	9,777.00	9,777.00		4,370.90	5,406.10
7365	Supplementary Prgs-Foster Yout	13,302.00	13,302.00		4,523.49	8,778.51
7400	Quality Education Investment A	35,022.00	35,022.00		10,343.42	24,678.58
7813	Gang Violence Suppression Prog	3,157.00	3,157.00		1,340.46	1,816.54
8150	Ongoing & Major Maintenance EC	654,914.00	654,914.00		327,281.24	327,632.76
9052	California Endowment	4,373.00	4,117.00		1,942.05	2,174.95
9064	Civic Permits				388.44	388.44
9081	Collaborating Districts IPG	2,521.00	2,732.00		1,072.64	1,659.36
9083	CLOSING THE GAP/PTHVP				.31	.31
9158	Energy Education Project	31,294.00	31,294.00		14,272.45	17,021.55
9325	Kaiser: School Based Health C	3,641.00	3,641.00		1,490.08	2,150.92
9414	MHSA - Bullyng	1,401.00	1,228.00		495.08	732.92
9516	Parent University				.15	.15
9623	Sierra Health Foundation REACH	2,829.00	2,829.00		1,329.96	1,499.04
Total for Object 3202 and Expense accounts		6,342,423.00	6,416,154.59	.00	2,659,832.47	3,756,322.12
Fund 01 - General, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	16,167.00	22,315.32		36,455.55	14,140.23
0007	LCFF - Free and Reduced	2,675.00	2,726.20		1,679.28	1,046.92
0009	LCFF -Limited English Profi				16.59	16.59
0012	LCFF -Supplemental & Concentra				683.39	683.39
0029	ROC/P Apportionment (6350)	2,939.00	2,939.00		71.91	2,867.09
0053	Targeted Inst Impr Bloc (7394)	7,648.00	7,648.00		2,320.40	5,327.60
0805	Billed By Invoice (Billables)				94.57	94.57

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3301 - SSCert (continued)						
0812	Donations - Special Funds		47.00		73.96	26.96-
0825	Home and Hospital	3,355.00	3,355.00		1,646.83	1,708.17
1400	Education Protection Account				5,042.86	5,042.86-
3010	IASA-Title I Basic Grants-Low	11,662.00	11,673.07		7,368.85	4,304.22
3017	Home Visits- (Title I)				119.97	119.97-
3025	IASA-Title I-Local Delinquent-	636.00	636.00		318.18	317.82
3180	Title I, School Improvement G.		1,914.85		974.16	940.69
3310	Spec Ed-IDEA Basic Gr Entitle				1,540.28	1,540.28-
3327	Special Ed-Mental Health Serv.				1,958.66	1,958.66-
4124	21ST Century Comm Learning Cen	901.00	901.00		615.29	285.71
4203	Title III Limited English Prof				18.33	18.33-
5640	Medi-Cal Billing Option	3,043.00	3,043.00		1,522.09	1,520.91
5865	ILP - Teens & TAY	1,272.00	1,272.00		921.48	350.52
6010	After School Edu. and Safety	1,804.00	1,804.00		1,094.98	709.02
6381	Linked Learning Pilot Programs		58.00		25.89	32.11
6382	Calif Career Pathways Trust	3,294.00	3,294.00		290.83	3,003.17
6500	Special Education				24,087.98	24,087.98-
6512	Special Ed - Mental Health S.				2,640.80	2,640.80-
6690	TUPE- Grades 6-12	636.00	636.00		318.18	317.82
7365	Supplementary Prgs-Foster Yout	2,544.00	2,544.00		1,272.41	1,271.59
7400	Quality Education Investment A				358.10	358.10-
9081	Collaborating Districts IPG				26.35	26.35-
9565	RedRover Readers				11.08	11.08-
9614	S.D Bechtel Jr. Foundation				147.40	147.40-
9642	Stuart Foundation				371.11	371.11-
Total for Object 3301 and Expense accounts		58,576.00	66,806.44	.00	94,087.74	27,281.30-
Fund 01 - General, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	1,630,906.00	1,641,432.27		712,524.19	928,908.08
0007	LCFF - Free and Reduced	108,994.00	111,117.63		43,121.78	67,995.85
0009	LCFF -Limited English Profi	43,009.00	45,578.11		14,862.64	30,715.47
0012	LCFF -Supplemental & Concentra		7.00		528.60	521.60-
0029	ROC/P Apportionment (6350)	3,699.00	13,673.18		3,361.25	10,311.93
0053	Targeted Inst Impr Bloc (7394)	33,378.00	33,378.00		18,707.54	14,670.46

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3302 - SSCIsfd (continued)						
0723	Transportation-Home to School	59,995.00	59,995.00		23,507.22	36,487.78
0724	Transportation-Special Educati	278,393.00	278,393.00		135,058.11	143,334.89
0805	Billed By Invoice (Billables)				8,075.13	8,075.13-
0812	Donations - Special Funds		7,269.30		3,247.68	4,021.62
0865	Saturday School		772.00		74.13	697.87
3010	IASA-Title I Basic Grants-Low	92,324.00	102,994.97		38,431.57	64,563.40
3017	Home Visits- (Title I)		1,366.20		398.28	967.92
3025	IASA-Title I-Local Delinquent-	557.00	557.00		292.87	264.13
3180	Title I, School Improvement G.		1,128.00		321.58	806.42
3310	Spec Ed-IDEA Basic Gr Entitle	5,234.00	5,234.00		4,518.99	715.01
3315	Spec Ed-IDEA Preschl Entitlemn	5,013.00	5,013.00		2,083.29	2,929.71
3320	Spec Ed-IDEA Preschl Local Ent	2,034.00	2,034.00		623.70	1,410.30
3327	Special Ed-Mental Health Serv.	351.00	351.00		1,204.56	853.56-
3410	Dept. of Rehab: TPP	4,955.00	4,955.00		2,372.89	2,582.11
3550	Voc Program-Voc & Appl Seconda	338.00	338.00		116.25	221.75
4035	NCLB Title II, Part A ImpTchrQ	1,939.00	1,939.00		937.73	1,001.27
4124	21ST Century Comm Learning Cen	65,271.00	65,882.00		26,025.56	39,856.44
4203	Title III Limited English Prof	3,790.00	6,725.00		1,616.79	5,108.21
4510	Indian Education	520.00	520.00		273.93	246.07
5640	Medi-Cal Billing Option	27,688.00	27,688.00		12,557.75	15,130.25
5862	Independent Living Foster Yout	1,318.00	1,318.00		720.31	597.69
5865	ILP - Teens & TAY	1,169.00	1,169.00		633.84	535.16
5950	Good Behavior Game Grant	894.00	894.00		722.72	171.28
6010	After School Edu. and Safety	31,986.00	31,990.00		15,895.05	16,094.95
6230	Californ Clean Energy Jobs Act	62.00	5,362.75		2,542.46	2,820.29
6500	Special Education	519,329.00	519,329.00		206,295.87	313,033.13
6512	Special Ed - Mental Health S.	5,145.00	5,145.00		1,523.75	3,621.25
6520	Sp Ed Workability	4,189.00	4,379.00		1,894.77	2,484.23
6690	TUPE- Grades 6-12	5,600.00	5,600.00		2,498.47	3,101.53
7220	Partnership Academies Program		85.00		32.08	52.92
7365	Supplementary Prgs-Foster Yout	6,359.00	6,359.00		2,286.01	4,072.99
7400	Quality Education Investment A	17,233.00	17,243.00		5,573.54	11,669.46
7813	Gang Violence Suppression Prog	1,542.00	1,542.00		701.61	840.39
8150	Ongoing & Major Maintenance EC	385,811.00	385,811.00		175,680.67	210,130.33

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3302 - SSCIsfd (continued)						
9052	California Endowment	2,272.00	2,026.00		1,049.95	976.05
9064	Civic Permits		15.00		247.29	232.29-
9081	Collaborating Districts IPG	1,232.00	1,344.00		514.33	829.67
9083	CLOSING THE GAP/PTHVP				.20	.20-
9085	Coca-Cola Valued Youth Program				15.07	15.07-
9158	Energy Education Project	15,458.00	15,458.00		7,834.86	7,623.14
9325	Kaiser: School Based Health C	1,601.00	1,601.00		763.64	837.36
9414	MHSA - Bullyng	616.00	601.00		237.36	363.64
9516	Parent University				25.34	25.34-
9623	Sierra Health Foundation REACH	1,361.00	1,361.00		681.27	679.73
Total for Object 3302 and Expense accounts		3,371,565.00	3,426,973.41	.00	1,483,214.47	1,943,758.94
Fund 01 - General, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	1,444,260.00	1,436,948.05		563,372.69	873,575.36
0007	LCFF - Free and Reduced	50,908.00	51,003.85		19,128.29	31,875.56
0009	LCFF -Limited English Profi	9,047.00	9,706.02		3,227.17	6,478.85
0012	LCFF -Supplemental & Concentra		6,381.00		3,635.31	2,745.69
0029	ROC/P Apportionment (6350)	12,808.00	12,808.00		4,996.25	7,811.75
0053	Targeted Inst Impr Bloc (7394)	2,786.00	2,786.00		542.69	2,243.31
0224	Measure Q 2013 Series A				22.96	22.96-
0805	Billed By Invoice (Billables)				405.32	405.32-
0810	CCSS Professional Learning		30,521.00		7.77	30,513.23
0812	Donations - Special Funds		254.49		245.75	8.74
0825	Home and Hospital	2,467.00	2,467.00		910.77	1,556.23
0865	Saturday School		117.00		10.17	106.83
1100	State Lottery	46,827.00	46,827.00		68.53	46,758.47
1400	Education Protection Account	364,191.00	364,191.00		140,476.19	223,714.81
3010	IASA-Title I Basic Grants-Low	95,423.00	96,622.12		31,832.96	64,789.16
3017	Home Visits- (Title I)	3,139.00	2,740.88		1,414.71	1,326.17
3025	IASA-Title I-Local Delinquent-	149.00	149.00		74.40	74.60
3180	Title I, School Improvement G.		5,043.66		2,948.58	2,095.08
3310	Spec Ed-IDEA Basic Gr Entitle	13,271.00	13,271.00		3,635.52	9,635.48
3320	Spec Ed-IDEA Preschl Local Ent	2,220.00	2,220.00		388.00	1,832.00
3327	Special Ed-Mental Health Serv.	4,100.00	4,100.00		1,572.82	2,527.18

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
3410	Dept. of Rehab: TPP	203.00	203.00		80.88	122.12
3550	Voc Program-Voc & Appl Seconda	443.00	443.00		8.40	434.60
4035	NCLB Title II, Part A ImpTchrQ	41,609.00	41,609.00			41,609.00
4050	Calif Math & Science Partnersh				167.27	167.27-
4124	21ST Century Comm Learning Cen	8,814.00	8,814.00		2,431.61	6,382.39
4203	Title III Limited English Prof	7,037.00	7,281.00		5,127.60	2,153.40
4510	Indian Education	7.00	7.00			7.00
5640	Medi-Cal Billing Option	1,976.00	1,976.00		958.43	1,017.57
5865	ILP - Teens & TAY	297.00	297.00		215.49	81.51
5945	ROTC	3,423.00	3,423.00		2,644.57	778.43
6010	After School Edu. and Safety	3,005.00	3,005.00		624.51	2,380.49
6264	Educator Effectiveness				790.89	790.89-
6381	Linked Learning Pilot Programs		207.00		153.39	53.61
6382	Calif Career Pathways Trust	2,195.00	2,195.00		812.07	1,382.93
6385	Governor's CTE Initiative: CPA		159.00		69.79	89.21
6500	Special Education	372,832.00	373,171.00		141,237.51	231,933.49
6512	Special Ed - Mental Health S.	18,000.00	18,000.00		6,708.99	11,291.01
6520	Sp Ed Workability	811.00	811.00		323.56	487.44
6690	TUPE- Grades 6-12	558.00	558.00		238.00	320.00
7220	Partnership Academies Program		556.00		281.43	274.57
7365	Supplementary Prgs-Foster Yout	595.00	595.00		297.66	297.34
7400	Quality Education Investment A	6,906.00	8,325.00		3,450.53	4,874.47
9048	California Acad Partnership		58.84		58.84	
9052	California Endowment	202.00	237.00		101.39	135.61
9055	California Wellness Foundation				134.52	134.52-
9064	Civic Permits		4.15		109.46	105.31-
9078	Chronic Absence Project		163.68		156.07	7.61
9081	Collaborating Districts IPG		990.00		658.44	331.56
9083	CLOSING THE GAP/PTHVP				5.04	5.04-
9505	Packard Grant				1,760.64	1,760.64-
9549	Project READ				5.68	5.68-
9565	RedRover Readers				15.32	15.32-
9573	Sac County Training Agreement				165.71	165.71-
9614	S.D Bechtel Jr. Foundation	5,248.00	5,248.00		2,217.98	3,030.02

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
9642	Stuart Foundation				278.53	278.53-
9748	Educator Support				592.70-	592.70
Total for Object 3311 and Expense accounts		2,525,757.00	2,566,493.74	.00	950,614.35	1,615,879.39
Fund 01 - General, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	376,014.00	378,228.76		174,365.78	203,862.98
0007	LCFF - Free and Reduced	25,501.00	26,622.57		10,819.25	15,803.32
0009	LCFF -Limited English Profi	10,061.00	10,661.67		3,917.63	6,744.04
0012	LCFF -Supplemental & Concentra		2.00		123.70	121.70-
0029	ROC/P Apportionment (6350)	867.00	3,199.65		786.09	2,413.56
0053	Targeted Inst Impr Bloc (7394)	9,044.00	9,446.00		5,119.42	4,326.58
0723	Transportation-Home to School	14,075.00	14,075.00		5,553.77	8,521.23
0724	Transportation-Special Educati	65,112.00	65,112.00		32,523.17	32,588.83
0805	Billed By Invoice (Billables)				1,902.90	1,902.90-
0812	Donations - Special Funds		1,562.39		974.46	587.93
0865	Saturday School		180.00		17.39	162.61
3010	IASA-Title I Basic Grants-Low	21,597.00	22,887.99		9,888.20	12,999.79
3017	Home Visits- (Title I)		319.50		95.14	224.36
3025	IASA-Title I-Local Delinquent-	130.00	130.00		68.55	61.45
3180	Title I, School Improvement G.		264.00		75.21	188.79
3310	Spec Ed-IDEA Basic Gr Entitle	1,224.00	1,224.00		1,060.43	163.57
3315	Spec Ed-IDEA Preschl Entitlemn	1,172.00	1,172.00		489.04	682.96
3320	Spec Ed-IDEA Preschl Local Ent	475.00	475.00		145.84	329.16
3327	Special Ed-Mental Health Serv.	82.00	82.00		281.83	199.83-
3410	Dept. of Rehab: TPP	1,161.00	1,161.00		554.77	606.23
3550	Voc Program-Voc & Appl Seconda	79.00	79.00		27.19	51.81
4035	NCLB Title II, Part A ImpTchrQ	452.00	452.00		219.28	232.72
4124	21ST Century Comm Learning Cen	15,273.00	15,416.00		6,276.50	9,139.50
4203	Title III Limited English Prof	711.00	1,397.00		413.56	983.44
4510	Indian Education	122.00	122.00		64.02	57.98
5640	Medi-Cal Billing Option	6,473.00	6,473.00		2,968.95	3,504.05
5862	Independent Living Foster Yout	308.00	308.00		168.46	139.54
5865	ILP - Teens & TAY	273.00	273.00		148.25	124.75
5950	Good Behavior Game Grant	208.00	208.00		206.87	1.13

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3312 - MediClsfd (continued)						
6010	After School Edu. and Safety	7,486.00	7,487.00		4,061.50	3,425.50
6230	Californ Clean Energy Jobs Act	126.00	1,254.20		594.60	659.60
6500	Special Education	121,460.00	121,460.00		49,640.66	71,819.34
6512	Special Ed - Mental Health S.	1,204.00	1,204.00		356.53	847.47
6520	Sp Ed Workability	980.00	1,024.50		443.22	581.28
6690	TUPE- Grades 6-12	1,311.00	1,311.00		584.31	726.69
7220	Partnership Academies Program		20.00		7.54	12.46
7365	Supplementary Prgs-Foster Yout	1,489.00	1,489.00		534.60	954.40
7400	Quality Education Investment A	4,031.00	4,033.00		1,305.59	2,727.41
7813	Gang Violence Suppression Prog	360.00	360.00		164.10	195.90
8150	Ongoing & Major Maintenance EC	78,221.00	78,221.00		41,467.73	36,753.27
9052	California Endowment	532.00	532.00		245.55	286.45
9064	Civic Permits		3.00		58.06	55.06-
9081	Collaborating Districts IPG	288.00	314.00		120.30	193.70
9083	CLOSING THE GAP/PTHVP				.03	.03-
9085	Coca-Cola Valued Youth Program				3.53	3.53-
9158	Energy Education Project	3,618.00	3,618.00		1,832.37	1,785.63
9325	Kaiser: School Based Health C	374.00	374.00		178.59	195.41
9414	MHSA - Bullyng	144.00	141.00		55.52	85.48
9516	Parent University				5.91	5.91-
9623	Sierra Health Foundation REACH	318.00	318.00		159.32	158.68
Total for Object 3312 and Expense accounts		772,356.00	784,697.23	.00	361,075.21	423,622.02
Fund 01 - General, Object 3351 - AltSSCert						
0000	Unrestricted Resources, No Rep				662.94	662.94-
6500	Special Education				139.56	139.56-
9081	Collaborating Districts IPG				4.96	4.96-
9614	S.D Bechtel Jr. Foundation				5.82	5.82-
Total for Object 3351 and Expense accounts		.00	.00	.00	813.28	813.28-
Fund 01 - General, Object 3352 - AltSSClsfd						
0000	Unrestricted Resources, No Rep		61.14		7,894.37	7,833.23-
0007	LCFF - Free and Reduced		1,706.94		1,458.87	248.07
0009	LCFF -Limited English Profi		3.84		903.17	899.33-
0053	Targeted Inst Impr Bloc (7394)				143.37	143.37-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 3352 - AltSSCIsfd (continued)							
0723	Transportation-Home to School				104.32	104.32-	
0724	Transportation-Special Educati				2,216.12	2,216.12-	
0805	Billed By Invoice (Billables)				24.03	24.03-	
0812	Donations - Special Funds		176.23		553.29	377.06-	
3010	IASA-Title I Basic Grants-Low		225.00		1,157.44	932.44-	
3017	Home Visits- (Title I)				.42	.42-	
3315	Spec Ed-IDEA Preschl Entitlemn				4.82	4.82-	
4124	21ST Century Comm Learning Cen				264.22	264.22-	
4203	Title III Limited English Prof				91.86	91.86-	
6010	After School Edu. and Safety				832.63	832.63-	
6500	Special Education				1,978.50	1,978.50-	
6512	Special Ed - Mental Health S.				11.78	11.78-	
7400	Quality Education Investment A				5.63	5.63-	
8150	Ongoing & Major Maintenance EC				110.27	110.27-	
9064	Civic Permits				.68	.68-	
Total for Object 3352 and Expense accounts		.00	2,173.15	.00	17,755.79	15,582.64-	
Fund 01 - General, Object 3401 - HlthCert							
0000	Unrestricted Resources, No Rep	20,428,824.83	20,698,124.83		9,153,827.09	11,544,297.74	
0007	LCFF - Free and Reduced	943,334.00	906,244.63		246,458.76	659,785.87	
0009	LCFF -Limited English Profi	135,763.00	117,008.38		42,628.96	74,379.42	
0012	LCFF -Supplemental & Concentra		81,760.00		53,099.58	28,660.42	
0029	ROC/P Apportionment (6350)	239,761.00	239,761.00		115,585.57	124,175.43	
0053	Targeted Inst Impr Bloc (7394)	12,295.00	12,295.00		2,633.73	9,661.27	
0825	Home and Hospital	40,729.00	40,729.00		17,137.91	23,591.09	
1100	State Lottery	1,101,408.00	1,101,408.00			1,101,408.00	
1400	Education Protection Account	10,172,333.30	10,172,333.30		2,779,430.18	7,392,903.12	
3010	IASA-Title I Basic Grants-Low	1,192,184.00	1,155,754.13		333,139.97	822,614.16	
3025	IASA-Title I-Local Delinquent-				271.31	271.31-	
3180	Title I, School Improvement G.		43,628.79		17,713.19	25,915.60	
3310	Spec Ed-IDEA Basic Gr Entitle	275,823.00	275,823.00		76,081.53	199,741.47	
3320	Spec Ed-IDEA Preschl Local Ent	52,501.00	51,751.00		22,041.17	29,709.83	
3327	Special Ed-Mental Health Serv.	47,825.00	47,825.00		11,560.82	36,264.18	
3410	Dept. of Rehab: TPP	3,580.00	3,580.00		1,378.24	2,201.76	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3401 - HlthCert (continued)						
4124	21ST Century Comm Learning Cen	5,859.00	5,859.00		589.65	5,269.35
4203	Title III Limited English Prof	115,282.00	115,282.00		41,363.52	73,918.48
5640	Medi-Cal Billing Option	29,302.00	28,102.00		8,532.02	19,569.98
5865	ILP - Teens & TAY				542.56	542.56-
5945	ROTC	53,207.00	53,207.00		29,321.32	23,885.68
6010	After School Edu. and Safety	5,202.00	5,202.00		1,632.94	3,569.06
6382	Calif Career Pathways Trust	3,701.00	3,701.00		820.60-	4,521.60
6500	Special Education	6,785,269.00	6,785,269.00		2,532,409.01	4,252,859.99
6512	Special Ed - Mental Health S.	284,064.00	284,064.00		104,523.07	179,540.93
6520	Sp Ed Workability	14,318.00	14,318.00		5,512.96	8,805.04
6690	TUPE- Grades 6-12	8,352.00	8,352.00		3,446.46	4,905.54
7220	Partnership Academies Program		5,394.00		2,128.89	3,265.11
7365	Supplementary Prgs-Foster Yout				1,085.12	1,085.12-
7400	Quality Education Investment A	216,609.00	221,199.00		53,691.05	167,507.95
9052	California Endowment	4,534.00	4,819.00		1,929.52	2,889.48
9055	California Wellness Foundation				3,009.01	3,009.01-
9078	Chronic Absence Project		662.24		811.10	148.86-
9081	Collaborating Districts IPG		22,946.00		11,481.24	11,464.76
9614	S.D Bechtel Jr. Foundation	81,459.00	81,459.00		27,520.47	53,938.53
9995	Acct Contrl To be Appropriated	873,206.00	873,206.00			873,206.00
Total for Object 3401 and Expense accounts		43,126,725.13	43,461,067.30	.00	15,701,697.32	27,759,369.98
Fund 01 - General, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	9,076,083.00	9,130,472.00		3,551,276.78	5,579,195.22
0007	LCFF - Free and Reduced	497,317.00	478,207.91		164,100.67	314,107.24
0009	LCFF -Limited English Profi	149,673.00	145,356.67		62,601.71	82,754.96
0012	LCFF -Supplemental & Concentra				2,615.47	2,615.47-
0029	ROC/P Apportionment (6350)	21,384.00	21,384.00		17,062.90	4,321.10
0053	Targeted Inst Impr Bloc (7394)	142,047.00	142,047.00		79,857.95	62,189.05
0723	Transportation-Home to School	382,827.00	382,827.00		122,707.88	260,119.12
0724	Transportation-Special Educati	2,245,410.00	2,245,410.00		892,620.10	1,352,789.90
0805	Billed By Invoice (Billables)				42,820.01	42,820.01-
0812	Donations - Special Funds				627.12	627.12-
3010	IASA-Title I Basic Grants-Low	378,437.00	363,412.61		130,787.80	232,624.81
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE ONLINE		Page 30 of 132

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3402 - HlthCIsfd (continued)						
3025	IASA-Title I-Local Delinquent-	1,028.00	1,028.00		464.50	563.50
3310	Spec Ed-IDEA Basic Gr Entitle	46,058.00	46,058.00		42,053.35	4,004.65
3315	Spec Ed-IDEA Preschl Entitlemn	101,985.00	101,985.00		39,583.72	62,401.28
3320	Spec Ed-IDEA Preschl Local Ent	32,898.00	32,148.00		6,109.12	26,038.88
3327	Special Ed-Mental Health Serv.	2,897.00	2,897.00		11,107.77	8,210.77-
3410	Dept. of Rehab: TPP	41,717.00	41,717.00		18,229.06	23,487.94
4035	NCLB Title II, Part A ImpTchrQ	1,850.00	1,850.00		884.50	965.50
4124	21ST Century Comm Learning Cen	112,893.00	112,893.00		45,510.49	67,382.51
4203	Title III Limited English Prof				8,328.12	8,328.12-
4510	Indian Education	3,207.00	3,207.00		1,285.05	1,921.95
5640	Medi-Cal Billing Option	76,260.00	70,060.00		30,652.12	39,407.88
5862	Independent Living Foster Yout	2,364.00	2,364.00		1,130.15	1,233.85
5865	ILP - Teens & TAY	1,953.00	1,953.00		906.70	1,046.30
5950	Good Behavior Game Grant	1,049.00	1,049.00		1,070.21	21.21-
6010	After School Edu. and Safety	93,451.00	93,451.00		36,008.74	57,442.26
6230	Californ Clean Energy Jobs Act	13,286.00	6,286.00		4,748.25	1,537.75
6500	Special Education	5,960,238.00	5,960,238.00		1,984,603.66	3,975,634.34
6512	Special Ed - Mental Health S.	35,795.00	35,795.00		13,163.79	22,631.21
6520	Sp Ed Workability	36,188.00	36,188.00		20,178.68	16,009.32
6690	TUPE- Grades 6-12	15,586.00	15,586.00		6,692.15	8,893.85
7365	Supplementary Prgs-Foster Yout	35,495.00	35,495.00		11,002.87	24,492.13
7400	Quality Education Investment A	132,104.00	132,104.00		42,060.04	90,043.96
7813	Gang Violence Suppression Prog	10,478.00	10,478.00		3,331.25	7,146.75
8150	Ongoing & Major Maintenance EC	1,345,839.00	1,345,839.00		672,547.96	673,291.04
9052	California Endowment	2,406.00	2,406.00		1,049.03	1,356.97
9081	Collaborating Districts IPG	1,604.00	1,542.00		696.02	845.98
9158	Energy Education Project	44,004.00	44,004.00		23,862.95	20,141.05
9325	Kaiser: School Based Health C	10,352.00	10,352.00		4,452.94	5,899.06
9414	MHSA - Bullyng	802.00	732.00		321.24	410.76
9623	Sierra Health Foundation REACH	1,542.00	1,542.00		737.05	804.95
9995	Acct Contrl To be Appropriated	666,667.00	166,667.00			166,667.00
Total for Object 3402 and Expense accounts		21,725,174.00	21,227,031.19	.00	8,099,849.87	13,127,181.32
Fund 01 - General, Object 3411 - DentalCert						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	2,173,516.00	2,200,761.00		875,212.59	1,325,548.41
0007	LCFF - Free and Reduced	88,593.00	86,776.25		25,376.31	61,399.94
0009	LCFF -Limited English Profi	12,836.00	10,960.48		4,261.23	6,699.25
0012	LCFF -Supplemental & Concentra		7,676.00		5,316.30	2,359.70
0029	ROC/P Apportionment (6350)	26,463.00	26,463.00		10,717.21	15,745.79
0053	Targeted Inst Impr Bloc (7394)	1,857.00	1,857.00		485.96	1,371.04
0825	Home and Hospital	3,823.00	3,823.00		1,489.88	2,333.12
1100	State Lottery	103,392.00	103,392.00			103,392.00
1400	Education Protection Account	658,816.00	658,816.00		248,123.11	410,692.89
3010	IASA-Title I Basic Grants-Low	116,196.00	116,297.85		35,523.87	80,773.98
3025	IASA-Title I-Local Delinquent-	79.00	79.00		38.31	40.69
3180	Title I, School Improvement G.		3,934.02		3,694.94	239.08
3310	Spec Ed-IDEA Basic Gr Entitle	25,890.00	25,890.00		6,722.18	19,167.82
3320	Spec Ed-IDEA Preschl Local Ent	4,928.00	4,928.00		1,807.59	3,120.41
3327	Special Ed-Mental Health Serv.	4,539.00	4,539.00		1,674.50	2,864.50
3410	Dept. of Rehab: TPP	336.00	336.00		130.95	205.05
4124	21ST Century Comm Learning Cen	906.00	906.00		450.10	455.90
4203	Title III Limited English Prof	10,821.00	10,821.00		4,091.34	6,729.66
5640	Medi-Cal Billing Option	2,763.00	2,763.00		1,165.28	1,597.72
5865	ILP - Teens & TAY	159.00	159.00		76.58	82.42
5945	ROTC	4,992.00	4,992.00		2,636.84	2,355.16
6010	After School Edu. and Safety	974.00	974.00		458.75	515.25
6382	Calif Career Pathways Trust	457.00	457.00		91.51-	548.51
6500	Special Education	635,838.00	635,838.00		228,809.66	407,028.34
6512	Special Ed - Mental Health S.	26,898.00	26,898.00		9,740.58	17,157.42
6520	Sp Ed Workability	1,344.00	1,344.00		523.75	820.25
6690	TUPE- Grades 6-12	863.00	863.00		298.44	564.56
7220	Partnership Academies Program		447.00		174.60	272.40
7365	Supplementary Prgs-Foster Yout	317.00	317.00		153.20	163.80
7400	Quality Education Investment A	20,334.00	20,764.00		5,197.01	15,566.99
9052	California Endowment	426.00	452.00		183.32	268.68
9055	California Wellness Foundation				246.76	246.76-
9078	Chronic Absence Project		83.53		80.44	3.09
9081	Collaborating Districts IPG		2,154.00		1,086.41	1,067.59

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3411 - DentalCert (continued)						
9614	S.D Bechtel Jr. Foundation	7,647.00	7,647.00		2,420.00	5,227.00
Total for Object 3411 and Expense accounts		3,936,003.00	3,974,408.13	.00	1,478,276.48	2,496,131.65
Fund 01 - General, Object 3412 - DentalClf						
0000	Unrestricted Resources, No Rep	935,005.00	940,815.01		375,050.53	565,764.48
0007	LCFF - Free and Reduced	52,551.00	52,404.09		17,966.53	34,437.56
0009	LCFF -Limited English Profi	15,856.00	15,404.88		6,528.57	8,876.31
0012	LCFF -Supplemental & Concentra				258.02	258.02-
0029	ROC/P Apportionment (6350)	2,241.00	2,241.00		1,815.64	425.36
0053	Targeted Inst Impr Bloc (7394)	15,515.00	15,515.00		7,800.91	7,714.09
0723	Transportation-Home to School	39,444.00	39,444.00		12,901.10	26,542.90
0724	Transportation-Special Educati	229,353.00	229,353.00		91,219.23	138,133.77
0805	Billed By Invoice (Billables)				3,270.62	3,270.62-
0812	Donations - Special Funds				61.53	61.53-
3010	IASA-Title I Basic Grants-Low	39,239.00	37,916.12		14,028.34	23,887.78
3025	IASA-Title I-Local Delinquent-	116.00	116.00		54.67	61.33
3310	Spec Ed-IDEA Basic Gr Entitle	4,615.00	4,615.00		4,275.48	339.52
3315	Spec Ed-IDEA Preschl Entitlemn	10,543.00	10,543.00		4,106.18	6,436.82
3320	Spec Ed-IDEA Preschl Local Ent	3,166.00	3,166.00		616.54	2,549.46
3327	Special Ed-Mental Health Serv.	209.00	209.00		1,161.71	952.71-
3410	Dept. of Rehab: TPP	4,218.00	4,218.00		1,869.69	2,348.31
4035	NCLB Title II, Part A ImpTchrQ	228.00	228.00		114.89	113.11
4124	21ST Century Comm Learning Cen	11,965.00	11,965.00		5,215.22	6,749.78
4203	Title III Limited English Prof				872.41	872.41-
4510	Indian Education	336.00	336.00		134.60	201.40
5640	Medi-Cal Billing Option	7,426.00	7,426.00		3,815.83	3,610.17
5862	Independent Living Foster Yout	269.00	269.00		134.27	134.73
5865	ILP - Teens & TAY	230.00	230.00		112.27	117.73
5950	Good Behavior Game Grant	130.00	130.00		137.19	7.19-
6010	After School Edu. and Safety	9,725.00	9,725.00		3,782.95	5,942.05
6230	Californ Clean Energy Jobs Act	6,564.00	1,564.00		382.98	1,181.02
6500	Special Education	614,414.00	614,414.00		203,654.06	410,759.94
6512	Special Ed - Mental Health S.	3,373.00	3,373.00		1,377.04	1,995.96
6520	Sp Ed Workability	3,483.00	3,483.00		2,078.28	1,404.72

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3412 - DentalCIsf (continued)						
6690	TUPE- Grades 6-12	1,598.00	1,598.00		685.40	912.60
7365	Supplementary Prgs-Foster Yout	3,541.00	3,541.00		1,123.84	2,417.16
7400	Quality Education Investment A	13,840.00	13,840.00		4,303.66	9,536.34
7813	Gang Violence Suppression Prog	1,098.00	1,098.00		348.96	749.04
8150	Ongoing & Major Maintenance EC	138,617.00	138,617.00		73,565.83	65,051.17
9052	California Endowment	297.00	239.00		149.39	89.61
9081	Collaborating Districts IPG	198.00	190.00		90.70	99.30
9158	Energy Education Project	4,589.00	4,589.00		2,734.38	1,854.62
9325	Kaiser: School Based Health C	995.00	995.00		443.71	551.29
9414	MHSA - Bullyng	99.00	93.00		41.84	51.16
9623	Sierra Health Foundation REACH	198.00	198.00		95.76	102.24
Total for Object 3412 and Expense accounts		2,175,284.00	2,174,101.10	.00	848,380.75	1,325,720.35
Fund 01 - General, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	274,697.00	278,137.00		112,064.37	166,072.63
0007	LCFF - Free and Reduced	11,821.00	11,812.91		4,045.99	7,766.92
0009	LCFF -Limited English Profi	1,670.00	1,662.92		654.02	1,008.90
0012	LCFF -Supplemental & Concentra		1,076.00		743.69	332.31
0029	ROC/P Apportionment (6350)	4,169.00	4,169.00		1,262.74	2,906.26
0053	Targeted Inst Impr Bloc (7394)	264.00	264.00		54.59	209.41
0825	Home and Hospital	578.00	578.00		147.52	430.48
1100	State Lottery	13,344.00	13,344.00			13,344.00
1400	Education Protection Account	84,663.00	84,663.00		31,150.22	53,512.78
3010	IASA-Title I Basic Grants-Low	15,554.00	16,217.58		4,956.75	11,260.83
3025	IASA-Title I-Local Delinquent-	19.00	19.00		7.70	11.30
3180	Title I, School Improvement G.		505.26		350.33	154.93
3310	Spec Ed-IDEA Basic Gr Entitle	4,061.00	4,061.00		822.53	3,238.47
3320	Spec Ed-IDEA Preschl Local Ent	636.00	636.00		169.76	466.24
3327	Special Ed-Mental Health Serv.	774.00	774.00		201.07	572.93
3410	Dept. of Rehab: TPP	43.00	43.00		11.08	31.92
4124	21ST Century Comm Learning Cen	125.00	125.00		58.95	66.05
4203	Title III Limited English Prof	1,532.00	1,532.00		431.28	1,100.72
5640	Medi-Cal Billing Option	373.00	373.00		135.55	237.45
5865	ILP - Teens & TAY	39.00	39.00		15.35	23.65

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3431 - VisCert (continued)						
5945	ROTC	765.00	765.00		268.14	496.86
6010	After School Edu. and Safety	103.00	103.00		42.18	60.82
6382	Calif Career Pathways Trust	76.00	76.00		12.30-	88.30
6500	Special Education	108,080.00	108,080.00		32,360.05	75,719.95
6512	Special Ed - Mental Health S.	4,389.00	4,389.00		1,218.72	3,170.28
6520	Sp Ed Workability	173.00	173.00		44.24	128.76
6690	TUPE- Grades 6-12	120.00	120.00		31.58	88.42
7220	Partnership Academies Program		37.00		14.76	22.24
7365	Supplementary Prgs-Foster Yout	77.00	77.00		30.75	46.25
7400	Quality Education Investment A	2,624.00	2,680.00		894.36	1,785.64
9052	California Endowment	55.00	58.00		15.48	42.52
9055	California Wellness Foundation				29.52	29.52-
9078	Chronic Absence Project		20.29		16.15	4.14
9081	Collaborating Districts IPG		278.00		92.22	185.78
9614	S.D Bechtel Jr. Foundation	1,445.00	1,445.00		348.33	1,096.67
Total for Object 3431 and Expense accounts		532,269.00	538,332.96	.00	192,677.67	345,655.29
Fund 01 - General, Object 3432 - VisClafd						
0000	Unrestricted Resources, No Rep	113,414.00	114,182.00		43,171.45	71,010.55
0007	LCFF - Free and Reduced	6,334.00	6,312.85		2,095.98	4,216.87
0009	LCFF -Limited English Profi	1,916.00	1,855.80		759.41	1,096.39
0012	LCFF -Supplemental & Concentra				26.30	26.30-
0029	ROC/P Apportionment (6350)	272.00	272.00		221.77	50.23
0053	Targeted Inst Impr Bloc (7394)	1,752.00	1,752.00		912.54	839.46
0723	Transportation-Home to School	4,653.00	4,653.00		1,477.49	3,175.51
0724	Transportation-Special Educati	26,273.00	26,273.00		10,389.37	15,883.63
0805	Billed By Invoice (Billables)				386.33	386.33-
0812	Donations - Special Funds				6.28	6.28-
3010	IASA-Title I Basic Grants-Low	4,677.00	4,499.80		1,674.58	2,825.22
3025	IASA-Title I-Local Delinquent-	17.00	17.00		8.00	9.00
3310	Spec Ed-IDEA Basic Gr Entitle	517.00	517.00		472.68	44.32
3315	Spec Ed-IDEA Preschl Entitlementn	1,250.00	1,250.00		480.24	769.76
3320	Spec Ed-IDEA Preschl Local Ent	326.00	326.00		62.64	263.36
3327	Special Ed-Mental Health Serv.	29.00	29.00		127.93	98.93-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 35 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3432 - VisClfsd (continued)						
3410	Dept. of Rehab: TPP	866.00	866.00		214.00	652.00
4035	NCLB Title II, Part A ImpTchrQ	38.00	38.00		18.96	19.04
4124	21ST Century Comm Learning Cen	1,513.00	1,513.00		643.20	869.80
4203	Title III Limited English Prof				104.40	104.40-
4510	Indian Education	41.00	41.00		16.30	24.70
5640	Medi-Cal Billing Option	1,008.00	1,008.00		464.86	543.14
5862	Independent Living Foster Yout	40.00	40.00		19.68	20.32
5865	ILP - Teens & TAY	36.00	36.00		17.48	18.52
5950	Good Behavior Game Grant	21.00	21.00		22.78	1.78-
6010	After School Edu. and Safety	1,176.00	1,176.00		452.00	724.00
6230	Californ Clean Energy Jobs Act	1,534.00	534.00		63.18	470.82
6500	Special Education	72,677.00	72,677.00		22,989.39	49,687.61
6512	Special Ed - Mental Health S.	353.00	353.00		154.03	198.97
6520	Sp Ed Workability	525.00	525.00		238.91	286.09
6690	TUPE- Grades 6-12	187.00	187.00		78.52	108.48
7365	Supplementary Prgs-Foster Yout	395.00	395.00		125.04	269.96
7400	Quality Education Investment A	1,677.00	1,677.00		490.82	1,186.18
7813	Gang Violence Suppression Prog	133.00	133.00		41.76	91.24
8150	Ongoing & Major Maintenance EC	16,253.00	16,253.00		11,086.78	5,166.22
9052	California Endowment	50.00	50.00		24.66	25.34
9081	Collaborating Districts IPG	33.00	32.00		14.95	17.05
9158	Energy Education Project	570.00	570.00		454.68	115.32
9325	Kaiser: School Based Health C	107.00	107.00		47.15	59.85
9414	MHSA - Bullyng	16.00	16.00		6.90	9.10
9623	Sierra Health Foundation REACH	33.00	33.00		15.78	17.22
Total for Object 3432 and Expense accounts		260,712.00	260,220.45	.00	100,079.20	160,141.25
Fund 01 - General, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	81,733.00	84,089.00		7.48	84,081.52
0007	LCFF - Free and Reduced	2,085.00	1,766.00			1,766.00
0009	LCFF -Limited English Profi	376.00	348.00			348.00
0012	LCFF -Supplemental & Concentra		174.00			174.00
0029	ROC/P Apportionment (6350)	529.00	529.00			529.00
0053	Targeted Inst Impr Bloc (7394)	115.00	115.00			115.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert (continued)						
0805	Billed By Invoice (Billables)				4.14-	4.14
0810	CCSS Professional Learning		1,258.00			1,258.00
0812	Donations - Special Funds		4.00			4.00
0825	Home and Hospital	102.00	102.00			102.00
0865	Saturday School		3.00			3.00
1100	State Lottery	1,922.00	1,922.00			1,922.00
1400	Education Protection Account	14,944.00	14,944.00			14,944.00
3010	IASA-Title I Basic Grants-Low	3,942.00	3,656.00			3,656.00
3017	Home Visits- (Title I)	129.00	112.73			112.73
3025	IASA-Title I-Local Delinquent-	6.00	6.00			6.00
3180	Title I, School Improvement G.		34.00			34.00
3310	Spec Ed-IDEA Basic Gr Entitle	5,447.00	5,447.00			5,447.00
3320	Spec Ed-IDEA Preschl Local Ent	911.00	911.00			911.00
3327	Special Ed-Mental Health Serv.	1,859.00	1,859.00			1,859.00
3410	Dept. of Rehab: TPP	83.00	83.00			83.00
3550	Voc Program-Voc & Appl Seconda	18.00	18.00			18.00
4035	NCLB Title II, Part A ImpTchrQ	1,707.00	1,707.00			1,707.00
4124	21ST Century Comm Learning Cen	361.00	361.00			361.00
4203	Title III Limited English Prof	273.00	283.00		.09	282.91
5640	Medi-Cal Billing Option	427.00	427.00			427.00
5865	ILP - Teens & TAY	12.00	12.00			12.00
5945	ROTC	140.00	140.00			140.00
6010	After School Edu. and Safety	123.00	123.00			123.00
6382	Calif Career Pathways Trust	91.00	91.00			91.00
6500	Special Education	64,427.50	64,462.50			64,462.50
6512	Special Ed - Mental Health S.	7,004.00	7,004.00			7,004.00
6520	Sp Ed Workability	333.00	333.00			333.00
6690	TUPE- Grades 6-12	23.00	23.00			23.00
7365	Supplementary Prgs-Foster Yout	24.00	24.00			24.00
7400	Quality Education Investment A	284.00	292.00			292.00
9052	California Endowment	8.00				
9081	Collaborating Districts IPG		40.00			40.00
9614	S.D Bechtel Jr. Foundation	215.00	215.00			215.00
Total for Object 3501 and Expense accounts		189,653.50	192,918.23	.00	3.43	192,914.80

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3502 - UnempCIsfd						
0000	Unrestricted Resources, No Rep	19,463.00	19,484.00		.37	19,483.63
0007	LCFF - Free and Reduced	1,042.00	1,062.00			1,062.00
0009	LCFF -Limited English Profi	408.00	412.00			412.00
0029	ROC/P Apportionment (6350)	35.00	35.00			35.00
0053	Targeted Inst Impr Bloc (7394)	367.00	409.00			409.00
0723	Transportation-Home to School	517.00	517.00			517.00
0724	Transportation-Special Educati	2,517.00	2,517.00			2,517.00
0812	Donations - Special Funds		38.00			38.00
0865	Saturday School		6.00			6.00
3010	IASA-Title I Basic Grants-Low	871.00	865.00			865.00
3017	Home Visits- (Title I)		13.50			13.50
3025	IASA-Title I-Local Delinquent-	5.00	5.00			5.00
3180	Title I, School Improvement G.		11.00			11.00
3310	Spec Ed-IDEA Basic Gr Entitle	50.00	50.00			50.00
3315	Spec Ed-IDEA Preschl Entitlemn	48.00	48.00			48.00
3320	Spec Ed-IDEA Preschl Local Ent	20.00	20.00			20.00
3327	Special Ed-Mental Health Serv.	3.00	3.00			3.00
3410	Dept. of Rehab: TPP	48.00	48.00			48.00
3550	Voc Program-Voc & Appl Seconda	3.00	3.00			3.00
4035	NCLB Title II, Part A ImpTchrQ	19.00	19.00			19.00
4124	21ST Century Comm Learning Cen	622.00	629.00		.32	628.68
4203	Title III Limited English Prof	206.00	234.00			234.00
4510	Indian Education	5.00	5.00			5.00
5640	Medi-Cal Billing Option	265.00	265.00			265.00
5862	Independent Living Foster Yout	13.00	13.00			13.00
5865	ILP - Teens & TAY	11.00	11.00			11.00
5950	Good Behavior Game Grant	9.00	9.00			9.00
6010	After School Edu. and Safety	303.00	303.00		1.14	301.86
6230	Californ Clean Energy Jobs Act	2,299.00	299.00			299.00
6500	Special Education	4,983.00	4,983.00		.54	4,982.46
6512	Special Ed - Mental Health S.	49.00	49.00			49.00
6520	Sp Ed Workability	40.00	40.00			40.00
6690	TUPE- Grades 6-12	54.00	54.00			54.00
7365	Supplementary Prgs-Foster Yout	58.00	58.00			58.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3502 - UnempCIsfd (continued)						
7400	Quality Education Investment A	166.00	166.00			166.00
7813	Gang Violence Suppression Prog	14.00	14.00			14.00
8150	Ongoing & Major Maintenance EC	3,153.00	3,153.00		1.39	3,151.61
9052	California Endowment	22.00				
9081	Collaborating Districts IPG	12.00	13.00			13.00
9158	Energy Education Project	155.00	155.00			155.00
9325	Kaiser: School Based Health C	16.00	16.00			16.00
9414	MHSA - Bullyng	6.00				
9623	Sierra Health Foundation REACH	13.00	13.00			13.00
Total for Object 3502 and Expense accounts		37,890.00	36,047.50	.00	3.76	36,043.74
Fund 01 - General, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	2,178,248.00	2,170,654.86		911,922.22	1,258,732.64
0007	LCFF - Free and Reduced	76,587.00	74,969.09		29,672.34	45,296.75
0009	LCFF -Limited English Profi	13,689.00	14,719.79		5,109.04	9,610.75
0012	LCFF -Supplemental & Concentra		9,660.00		5,867.27	3,792.73
0029	ROC/P Apportionment (6350)	19,248.00	19,248.00		7,717.47	11,530.53
0053	Targeted Inst Impr Bloc (7394)	4,409.00	4,409.00		873.36	3,535.64
0224	Measure Q 2013 Series A				35.00	35.00-
0805	Billed By Invoice (Billables)				638.62	638.62-
0810	CCSS Professional Learning		45,899.00		11.82	45,887.18
0812	Donations - Special Funds		384.66		407.33	22.67-
0825	Home and Hospital	3,719.00	3,719.00		1,391.72	2,327.28
0865	Saturday School		177.00		15.51	161.49
1100	State Lottery	70,402.00	70,402.00		104.44	70,297.56
1400	Education Protection Account	547,544.00	547,544.00		220,936.88	326,607.12
3010	IASA-Title I Basic Grants-Low	144,824.00	148,686.71		50,084.56	98,602.15
3017	Home Visits- (Title I)	4,719.00	4,119.67		2,230.29	1,889.38
3025	IASA-Title I-Local Delinquent-	224.00	224.00		113.34	110.66
3180	Title I, School Improvement G.		7,689.39		4,502.62	3,186.77
3310	Spec Ed-IDEA Basic Gr Entitle	19,950.00	19,950.00		5,558.09	14,391.91
3320	Spec Ed-IDEA Preschl Local Ent	3,339.00	3,339.00		1,371.65	1,967.35
3327	Special Ed-Mental Health Serv.	7,219.00	7,219.00		2,611.78	4,607.22
3410	Dept. of Rehab: TPP	305.00	305.00		123.56	181.44

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
3550	Voc Program-Voc & Appl Seconda	666.00	666.00		12.89	653.11
4035	NCLB Title II, Part A ImpTchrQ	62,557.00	62,557.00			62,557.00
4050	Calif Math & Science Partnersh				254.97	254.97-
4124	21ST Century Comm Learning Cen	13,298.00	13,298.00		3,811.84	9,486.16
4203	Title III Limited English Prof	10,084.00	10,451.00		7,875.79	2,575.21
4510	Indian Education	11.00	11.00			11.00
5640	Medi-Cal Billing Option	2,975.00	2,975.00		1,477.88	1,497.12
5865	ILP - Teens & TAY	447.00	447.00		328.33	118.67
5945	ROTC	5,147.00	5,147.00		4,061.76	1,085.24
6010	After School Edu. and Safety	4,617.00	4,617.00		1,002.73	3,614.27
6264	Educator Effectiveness				1,205.38	1,205.38-
6381	Linked Learning Pilot Programs		352.00		250.40	101.60
6382	Calif Career Pathways Trust	3,516.00	3,516.00		1,261.75	2,254.25
6385	Governor's CTE Initiative: CPA		240.00		106.40	133.60
6500	Special Education	576,081.00	576,599.00		223,101.76	353,497.24
6512	Special Ed - Mental Health S.	28,154.00	28,154.00		10,381.63	17,772.37
6520	Sp Ed Workability	1,219.00	1,219.00		494.20	724.80
6690	TUPE- Grades 6-12	841.00	841.00		363.34	477.66
7220	Partnership Academies Program		840.00		429.11	410.89
7365	Supplementary Prgs-Foster Yout	895.00	895.00		453.36	441.64
7400	Quality Education Investment A	10,385.00	12,519.00		5,282.95	7,236.05
9048	California Acad Partnership		94.90		94.90	
9052	California Endowment	304.00	356.00		154.87	201.13
9055	California Wellness Foundation				205.72	205.72-
9064	Civic Permits		6.24		166.76	160.52-
9078	Chronic Absence Project		249.36		238.02	11.34
9081	Collaborating Districts IPG		1,488.00		1,007.72	480.28
9083	CLOSING THE GAP/PTHVP				7.68	7.68-
9505	Packard Grant				2,683.44	2,683.44-
9549	Project READ				8.67	8.67-
9565	RedRover Readers				23.83	23.83-
9573	Sac County Training Agreement				252.55	252.55-
9614	S.D Bechtel Jr. Foundation	7,913.00	7,913.00		3,466.11	4,446.89
9642	Stuart Foundation				424.51	424.51-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
9748	Educator Support				29.81	29.81-
Total for Object 3601 and Expense accounts		3,823,536.00	3,888,770.67	.00	1,522,219.97	2,366,550.70
Fund 01 - General, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	571,110.00	574,915.47		268,978.30	305,937.17
0007	LCFF - Free and Reduced	38,364.00	40,389.61		16,704.49	23,685.12
0009	LCFF -Limited English Profi	15,207.00	16,121.71		5,989.78	10,131.93
0012	LCFF -Supplemental & Concentra		2.00		180.26	178.26-
0029	ROC/P Apportionment (6350)	1,309.00	4,865.65		1,215.54	3,650.11
0053	Targeted Inst Impr Bloc (7394)	13,648.00	14,262.00		7,825.54	6,436.46
0723	Transportation-Home to School	21,427.00	21,427.00		8,531.13	12,895.87
0724	Transportation-Special Educati	98,415.00	98,415.00		49,750.81	48,664.19
0805	Billed By Invoice (Billables)				3,211.80	3,211.80-
0812	Donations - Special Funds		3,279.92		1,485.36	1,794.56
0865	Saturday School		270.00		26.36	243.64
3010	IASA-Title I Basic Grants-Low	32,723.00	36,307.43		15,490.40	20,817.03
3017	Home Visits- (Title I)		480.60		145.07	335.53
3025	IASA-Title I-Local Delinquent-	248.00	248.00		122.61	125.39
3180	Title I, School Improvement G.		397.00		114.63	282.37
3310	Spec Ed-IDEA Basic Gr Entitle	1,840.00	1,840.00		1,618.98	221.02
3315	Spec Ed-IDEA Preschl Entitlemn	1,763.00	1,763.00		745.45	1,017.55
3320	Spec Ed-IDEA Preschl Local Ent	715.00	715.00		222.31	492.69
3327	Special Ed-Mental Health Serv.	123.00	123.00		430.82	307.82-
3410	Dept. of Rehab: TPP	1,744.00	1,744.00		845.73	898.27
3550	Voc Program-Voc & Appl Seconda	119.00	119.00		41.44	77.56
4035	NCLB Title II, Part A ImpTchrQ	741.00	741.00		340.62	400.38
4124	21ST Century Comm Learning Cen	23,167.00	23,382.00		9,856.38	13,525.62
4203	Title III Limited English Prof	1,074.00	2,106.00		630.38	1,475.62
4510	Indian Education	184.00	184.00		116.26	67.74
5640	Medi-Cal Billing Option	9,930.00	9,930.00		4,656.43	5,273.57
5862	Independent Living Foster Yout	595.00	595.00		302.32	292.68
5865	ILP - Teens & TAY	542.00	542.00		271.47	270.53
5950	Good Behavior Game Grant	317.00	317.00		322.23	5.23-
6010	After School Edu. and Safety	11,371.00	11,373.00		6,327.34	5,045.66

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 3602 - WCCIsfd (continued)							
6230	Californ Clean Energy Jobs Act	5,040.00	2,040.00		912.14	1,127.86	
6500	Special Education	182,612.00	182,612.00		76,049.95	106,562.05	
6512	Special Ed - Mental Health S.	1,807.00	1,807.00		544.51	1,262.49	
6520	Sp Ed Workability	1,474.00	2,965.70		2,099.85	865.85	
6690	TUPE- Grades 6-12	2,035.00	2,035.00		985.11	1,049.89	
7220	Partnership Academies Program		30.00		11.40	18.60	
7365	Supplementary Prgs-Foster Yout	2,350.00	2,350.00		852.83	1,497.17	
7400	Quality Education Investment A	6,060.00	6,064.00		2,019.79	4,044.21	
7813	Gang Violence Suppression Prog	546.00	546.00		250.10	295.90	
8150	Ongoing & Major Maintenance EC	119,210.00	119,210.00		63,396.20	55,813.80	
9052	California Endowment	798.00	712.00		374.64	337.36	
9064	Civic Permits		5.00		88.54	83.54-	
9081	Collaborating Districts IPG	485.00	473.00		200.08	272.92	
9083	CLOSING THE GAP/PTHVP				.05	.05-	
9085	Coca-Cola Valued Youth Program				96.90	96.90-	
9158	Energy Education Project	5,452.00	5,452.00		2,791.29	2,660.71	
9325	Kaiser: School Based Health C	581.00	581.00		278.05	302.95	
9414	MHSA - Bullyng	242.00	241.00		92.36	148.64	
9516	Parent University				9.06	9.06-	
9623	Sierra Health Foundation REACH	489.00	489.00		248.10	240.90	
Total for Object 3602 and Expense accounts		1,175,857.00	1,194,468.09	.00	557,801.19	636,666.90	
Fund 01 - General, Object 3701 - OPEBAII Cer							
0000	Unrestricted Resources, No Rep	7,771,178.00	7,857,067.00		3,288,471.53	4,568,595.47	
0007	LCFF - Free and Reduced	305,740.00	296,189.34		113,689.29	182,500.05	
0009	LCFF -Limited English Profi	46,527.00	46,419.12		18,337.45	28,081.67	
0012	LCFF -Supplemental & Concentra		25,835.00		19,911.04	5,923.96	
0029	ROC/P Apportionment (6350)	94,752.00	94,752.00		38,998.92	55,753.08	
0053	Targeted Inst Impr Bloc (7394)	9,627.00	9,627.00		2,041.20	7,585.80	
0825	Home and Hospital	12,816.00	12,816.00		5,126.40	7,689.60	
1100	State Lottery	307,584.00	307,584.00			307,584.00	
1400	Education Protection Account	2,241,199.00	2,241,199.00		895,712.77	1,345,486.23	
3010	IASA-Title I Basic Grants-Low	432,280.00	443,681.40		156,336.33	287,345.07	
3025	IASA-Title I-Local Delinquent-	504.00	504.00		252.00	252.00	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3701 - OPEBAII Cer (continued)						
3180	Title I, School Improvement G.		18,653.22		10,794.10	7,859.12
3310	Spec Ed-IDEA Basic Gr Entitle	89,828.00	89,828.00		24,433.98	65,394.02
3320	Spec Ed-IDEA Preschl Local Ent	14,098.00	14,098.00		5,639.04	8,458.96
3327	Special Ed-Mental Health Serv.	26,312.00	26,312.00		8,721.97	17,590.03
3410	Dept. of Rehab: TPP	961.00	961.00		384.48	576.52
4124	21ST Century Comm Learning Cen	4,536.00	4,536.00		2,268.00	2,268.00
4203	Title III Limited English Prof	38,444.00	38,444.00		14,129.64	24,314.36
5640	Medi-Cal Billing Option	10,265.00	10,265.00		2,524.05	7,740.95
5865	ILP - Teens & TAY	1,008.00	1,008.00		504.00	504.00
5945	ROTC	14,367.00	14,367.00		6,795.60	7,571.40
6010	After School Edu. and Safety	3,092.00	3,092.00		1,514.16	1,577.84
6264	Educator Effectiveness				1,935.81	1,935.81-
6382	Calif Career Pathways Trust	3,024.00	3,024.00		886.48	2,137.52
6500	Special Education	2,436,854.00	2,436,854.00		910,399.51	1,526,454.49
6512	Special Ed - Mental Health S.	111,697.00	111,697.00		38,205.23	73,491.77
6520	Sp Ed Workability	3,845.00	3,845.00		1,537.92	2,307.08
6690	TUPE- Grades 6-12	2,747.00	2,747.00		1,149.12	1,597.88
7220	Partnership Academies Program		1,282.00		512.64	769.36
7365	Supplementary Prgs-Foster Yout	2,016.00	2,016.00		1,008.00	1,008.00
7400	Quality Education Investment A	60,491.00	61,791.00		22,159.95	39,631.05
9052	California Endowment	1,218.00	1,364.00		538.28	825.72
9055	California Wellness Foundation				1,025.28	1,025.28-
9078	Chronic Absence Project		554.40		529.20	25.20
9081	Collaborating Districts IPG		6,496.00		3,204.00	3,292.00
9614	S.D Bechtel Jr. Foundation	32,040.00	32,040.00		9,505.20	22,534.80
9748	Educator Support				612.26	612.26-
Total for Object 3701 and Expense accounts		14,079,050.00	14,220,948.48	.00	5,609,794.83	8,611,153.65
Fund 01 - General, Object 3702 - OPEBAII CIs						
0000	Unrestricted Resources, No Rep	2,767,014.00	2,783,867.00		1,270,413.45	1,513,453.55
0007	LCFF - Free and Reduced	148,822.00	152,721.97		63,658.56	89,063.41
0009	LCFF -Limited English Profi	39,731.00	38,564.13		20,174.60	18,389.53
0012	LCFF -Supplemental & Concentra				1,017.76	1,017.76-
0029	ROC/P Apportionment (6350)	5,040.00	5,040.00		5,797.41	757.41-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3702 - OPEBAIIICs (continued)						
0053	Targeted Inst Impr Bloc (7394)	54,810.00	54,810.00		28,390.09	26,419.91
0723	Transportation-Home to School	128,393.00	128,393.00		42,791.56	85,601.44
0724	Transportation-Special Educati	712,087.00	712,087.00		295,965.14	416,121.86
0805	Billed By Invoice (Billables)				11,566.60	11,566.60-
0812	Donations - Special Funds				403.20	403.20-
3010	IASA-Title I Basic Grants-Low	135,802.00	143,285.00		58,799.46	84,485.54
3025	IASA-Title I-Local Delinquent-	756.00	756.00		360.24	395.76
3310	Spec Ed-IDEA Basic Gr Entitle	20,160.00	20,160.00		19,195.20	964.80
3315	Spec Ed-IDEA Preschl Entitlemn	25,200.00	25,200.00		10,080.00	15,120.00
3320	Spec Ed-IDEA Preschl Local Ent	10,080.00	10,080.00		4,032.00	6,048.00
3327	Special Ed-Mental Health Serv.	832.00	832.00		4,284.01	3,452.01-
3410	Dept. of Rehab: TPP	14,718.00	13,628.00		4,052.67	9,575.33
4035	NCLB Title II, Part A ImpTchrQ	1,512.00	1,512.00		756.00	756.00
4124	21ST Century Comm Learning Cen	56,951.00	56,951.00		25,969.18	30,981.82
4203	Title III Limited English Prof	4,651.00	4,651.00			4,651.00
4510	Indian Education	756.00	756.00		315.00	441.00
5640	Medi-Cal Billing Option	36,842.00	31,842.00		16,994.36	14,847.64
5862	Independent Living Foster Yout	1,764.00	1,764.00		882.00	882.00
5865	ILP - Teens & TAY	1,512.00	1,512.00		738.24	773.76
5950	Good Behavior Game Grant	857.00	857.00		908.24	51.24-
6010	After School Edu. and Safety	34,776.00	34,776.00		13,222.05	21,553.95
6230	Californ Clean Energy Jobs Act	761.00	5,040.00		2,520.00	2,520.00
6500	Special Education	1,933,457.00	1,933,457.00		706,526.72	1,226,930.28
6512	Special Ed - Mental Health S.	15,952.00	15,952.00		4,787.99	11,164.01
6520	Sp Ed Workability	13,305.00	13,305.00		5,322.85	7,982.15
6690	TUPE- Grades 6-12	6,048.00	6,048.00		2,097.93	3,950.07
7365	Supplementary Prgs-Foster Yout	15,160.00	15,160.00		4,540.08	10,619.92
7400	Quality Education Investment A	37,422.00	37,422.00		12,886.87	24,535.13
7813	Gang Violence Suppression Prog	2,470.00	2,470.00		806.40	1,663.60
8150	Ongoing & Major Maintenance EC	425,880.00	425,880.00		213,360.00	212,520.00
9052	California Endowment	1,965.00	2,519.00		982.80	1,536.20
9081	Collaborating Districts IPG	1,310.00	1,615.00		595.60	1,019.40
9158	Energy Education Project	15,120.00	15,120.00		7,560.00	7,560.00
9325	Kaiser: School Based Health C	3,377.00	3,377.00		1,557.85	1,819.15

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Page 44 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3702 - OPEBAIICIs (continued)						
9414	MHSA - Bullyng	655.00	616.00		274.90	341.10
9623	Sierra Health Foundation REACH	1,260.00	1,260.00		630.00	630.00
Total for Object 3702 and Expense accounts		6,677,208.00	6,703,286.10	.00	2,865,217.01	3,838,069.09
Fund 01 - General, Object 3751 - OPEB,ActCe						
0000	Unrestricted Resources, No Rep	3,692,489.00	3,692,489.00			3,692,489.00
Total for Object 3751 and Expense accounts		3,692,489.00	3,692,489.00	.00	.00	3,692,489.00
Fund 01 - General, Object 3752 - OPEB,ActCI						
0000	Unrestricted Resources, No Rep	2,402,511.00	2,402,511.00			2,402,511.00
Total for Object 3752 and Expense accounts		2,402,511.00	2,402,511.00	.00	.00	2,402,511.00
Fund 01 - General, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	56,063.00	56,884.00		14,896.69	41,987.31
0007	LCFF - Free and Reduced	3,183.00	2,230.91		582.73	1,648.18
0009	LCFF -Limited English Profi	674.00	656.37		128.48	527.89
0012	LCFF -Supplemental & Concentra		363.00		119.51	243.49
0029	ROC/P Apportionment (6350)	528.00	528.00		91.38	436.62
0053	Targeted Inst Impr Bloc (7394)	278.00	278.00		66.80	211.20
0825	Home and Hospital	53.00	53.00		10.56	42.44
1100	State Lottery	1,295.00	1,295.00			1,295.00
1400	Education Protection Account	7,785.00	7,785.00		1,877.82	5,907.18
3010	IASA-Title I Basic Grants-Low	5,469.00	5,248.21		1,204.29	4,043.92
3025	IASA-Title I-Local Delinquent-	2.00	2.00		8.28	6.28-
3180	Title I, School Improvement G.		217.55		196.13	21.42
3310	Spec Ed-IDEA Basic Gr Entitle	366.00	366.00		51.43	314.57
3320	Spec Ed-IDEA Preschl Local Ent	50.00	50.00		11.60	38.40
3327	Special Ed-Mental Health Serv.	259.00	259.00		73.93	185.07
3410	Dept. of Rehab: TPP	4.00	4.00		.80	3.20
4124	21ST Century Comm Learning Cen	273.00	273.00		74.22	198.78
4203	Title III Limited English Prof	158.00	158.00		29.15	128.85
5640	Medi-Cal Billing Option	124.00	124.00		16.65	107.35
5865	ILP - Teens & TAY	3.00	3.00		16.50	13.50-
5945	ROTC	68.00	68.00		17.82	50.18
6010	After School Edu. and Safety	168.00	168.00		45.70	122.30
6382	Calif Career Pathways Trust	183.00	183.00		23.04	159.96

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3901 - LifeCert (continued)						
6500	Special Education	10,829.00	10,829.00		2,158.00	8,671.00
6512	Special Ed - Mental Health S.	631.00	631.00		128.86	502.14
6520	Sp Ed Workability	17.00	17.00		3.16	13.84
6690	TUPE- Grades 6-12	12.00	12.00		10.12	1.88
7220	Partnership Academies Program		3.00		1.04	1.96
7365	Supplementary Prgs-Foster Yout	7.00	7.00		32.94	25.94-
7400	Quality Education Investment A	255.00	260.00		48.37	211.63
9052	California Endowment	5.00	6.00		1.12	4.88
9055	California Wellness Foundation				2.12	2.12-
9078	Chronic Absence Project		18.13		17.33	.80
9081	Collaborating Districts IPG		27.00		6.60	20.40
9614	S.D Bechtel Jr. Foundation	125.00	125.00		19.58	105.42
Total for Object 3901 and Expense accounts		88,867.00	89,132.17	.00	21,972.75	67,159.42
Fund 01 - General, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	23,054.00	23,310.25		5,959.57	17,350.68
0007	LCFF - Free and Reduced	971.00	904.89		242.86	662.03
0009	LCFF -Limited English Profi	257.00	240.40		76.81	163.59
0012	LCFF -Supplemental & Concentra				2.67	2.67-
0029	ROC/P Apportionment (6350)	17.00	17.00		68.34	51.34-
0053	Targeted Inst Impr Bloc (7394)	668.00	668.00		261.40	406.60
0723	Transportation-Home to School	579.00	579.00		148.72	430.28
0724	Transportation-Special Educati	2,385.00	2,385.00		775.10	1,609.90
0805	Billed By Invoice (Billables)				30.32	30.32-
0812	Donations - Special Funds				1.04	1.04-
3010	IASA-Title I Basic Grants-Low	700.00	725.20		334.12	391.08
3025	IASA-Title I-Local Delinquent-	31.00	31.00		8.59	22.41
3310	Spec Ed-IDEA Basic Gr Entitle	68.00	68.00		48.84	19.16
3315	Spec Ed-IDEA Preschl Entitlemn	85.00	85.00		26.40	58.60
3320	Spec Ed-IDEA Preschl Local Ent	34.00	34.00		10.56	23.44
3327	Special Ed-Mental Health Serv.	4.00	4.00		11.22	7.22-
3410	Dept. of Rehab: TPP	53.00	53.00		16.54	36.46
4035	NCLB Title II, Part A ImpTchrQ	178.00	178.00		24.78	153.22
4124	21ST Century Comm Learning Cen	1,406.00	1,406.00		358.16	1,047.84

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 3902 - LifeCIsfd (continued)							
4203	Title III Limited English Prof	16.00	16.00		5.28	10.72	
4510	Indian Education	3.00	3.00		.84	2.16	
5640	Medi-Cal Billing Option	503.00	503.00		77.29	425.71	
5862	Independent Living Foster Yout	78.00	78.00		21.30	56.70	
5865	ILP - Teens & TAY	77.00	77.00		20.95	56.05	
5950	Good Behavior Game Grant	52.00	52.00			52.00	
6010	After School Edu. and Safety	502.00	502.00		109.66	392.34	
6230	Californ Clean Energy Jobs Act	6,168.00	3,454.10		31.90	3,422.20	
6500	Special Education	6,513.00	6,513.00		1,829.02	4,683.98	
6512	Special Ed - Mental Health S.	52.00	52.00		12.54	39.46	
6520	Sp Ed Workability	45.00	45.00		13.99	31.01	
6690	TUPE- Grades 6-12	49.00	49.00		13.06	35.94	
7365	Supplementary Prgs-Foster Yout	107.00	107.00		27.05	79.95	
7400	Quality Education Investment A	201.00	201.00		33.75	167.25	
7813	Gang Violence Suppression Prog	8.00	8.00		2.12	5.88	
8150	Ongoing & Major Maintenance EC	1,225.00	1,225.00		605.52	619.48	
9052	California Endowment	119.00	102.00		32.59	69.41	
9081	Collaborating Districts IPG	79.00	66.00			66.00	
9158	Energy Education Project	328.00	328.00		102.30	225.70	
9325	Kaiser: School Based Health C	33.00	33.00		3.55	29.45	
9414	MHSA - Bullyng	40.00					
9623	Sierra Health Foundation REACH	76.00	76.00		20.64	55.36	
Total for Object 3902 and Expense accounts		46,764.00	44,178.84	.00	11,369.39	32,809.45	
Fund 01 - General, Object 4110 - Books/Curr							
0000	Unrestricted Resources, No Rep	82,920.00	78,559.00	4,230.91	7,481.96	66,846.13	
0007	LCFF - Free and Reduced	86,728.00	49,558.60		885.36	48,673.24	
0009	LCFF -Limited English Profi	21,500.00	15,530.00		5,618.99	9,911.01	
3010	IASA-Title I Basic Grants-Low	29,226.00	14,122.50			14,122.50	
6300	Lottery Instructional Material	1,000,000.00	1,344,218.74	29,043.30	464,972.64	850,202.80	
Total for Object 4110 and Expense accounts		1,220,374.00	1,501,988.84	33,274.21	478,958.95	989,755.68	
Fund 01 - General, Object 4210 - OthBksGen							
0000	Unrestricted Resources, No Rep	18,475.00	18,767.69	9,521.19	14,511.65-	23,758.15	
0005	Lost Books		23,842.81		636.40	23,206.41	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE
						Page 47 of 132	

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4210 - OthBksGen (continued)						
0007	LCFF - Free and Reduced	110,517.00	83,743.12	862.19	24,134.78	58,746.15
0009	LCFF -Limited English Profi	19,966.00	14,466.00	1,970.90	2,966.88	9,528.22
0029	ROC/P Apportionment (6350)	2,000.00				
3010	IASA-Title I Basic Grants-Low	44,781.00	53,223.08	4,925.48	21,845.30	26,452.30
3550	Voc Program-Voc & Appl Seconda	10,000.00				
9052	California Endowment		700.00	681.99		18.01
9064	Civic Permits		1,500.00	1,392.00		108.00
Total for Object 4210 and Expense accounts		205,739.00	196,242.70	19,353.75	35,071.71	141,817.24
Fund 01 - General, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	1,657,694.74	1,142,228.32	253,033.42	265,339.25	623,855.65
0005	Lost Books		100.00			100.00
0007	LCFF - Free and Reduced	920,679.00	852,509.54	223,449.32	171,193.44	457,866.78
0009	LCFF -Limited English Profi	238,304.00	191,013.85	36,779.81	25,053.83	129,180.21
0029	ROC/P Apportionment (6350)	14,799.00	383,998.33	26,962.82	8,111.56	348,923.95
0053	Targeted Inst Impr Bloc (7394)	91,982.00	56,270.66	5,693.52	13,542.80	37,034.34
0805	Billed By Invoice (Billables)				516.16-	516.16
0812	Donations - Special Funds		648,866.77	23,518.93	31,010.02	594,337.82
0813	Rotary Club/Life Experience		4,884.89		1,883.64	3,001.25
3010	IASA-Title I Basic Grants-Low	1,275,526.00	1,654,197.17	149,818.51	141,351.07	1,363,027.59
3017	Home Visits- (Title I)		181.18			181.18
3025	IASA-Title I-Local Delinquent-	1,129.00	1,129.00	766.47	233.53	129.00
3180	Title I, School Improvement G.		167,267.62			167,267.62
3395	Sp Ed-Alternative Dispute Reso		10,403.13			10,403.13
3410	Dept. of Rehab: TPP		2,500.00	1,757.56	492.44	250.00
3550	Voc Program-Voc & Appl Seconda	135,000.00	79,676.71	8,601.58	33,290.12	37,785.01
3725	Safe and Supportive Schools				805.77	805.77-
4050	Calif Math & Science Partnersh		13,200.00			13,200.00
4124	21ST Century Comm Learning Cen	364,603.00	288,764.96	45,595.90	3,417.07	239,751.99
4203	Title III Limited English Prof	43,333.00	368,686.55	3,980.21	26,368.17	338,338.17
4510	Indian Education	6,289.00	2,868.00			2,868.00
5640	Medi-Cal Billing Option		120,805.55	32.20		120,773.35
5862	Independent Living Foster Yout	1,327.00	1,327.00			1,327.00
5865	ILP - Teens & TAY	500.00	500.00			500.00

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
5945	ROTC		176.75	53.44		123.31
6010	After School Edu. and Safety	27,435.00	21,998.00	19,927.69	1,872.31	198.00
6300	Lottery Instructional Material	387,128.00	387,128.00		107.42-	387,235.42
6385	Governor's CTE Initiative: CPA		25,375.27	5,000.00		20,375.27
6500	Special Education	196,288.00	159,948.37	21,675.72	15,041.48	123,231.17
6520	Sp Ed Workability		7,180.00	3,272.67	1,357.67	2,549.66
6690	TUPE- Grades 6-12	65,000.00	117,768.94	1,225.80	6,807.03	109,736.11
7220	Partnership Academies Program		203,256.53	8,066.25	23,555.42	171,634.86
7365	Supplementary Prgs-Foster Yout	9,013.00	8,408.00	1,135.84	128.61	7,143.55
7400	Quality Education Investment A	101,376.00	9,960.53	11,479.93	5,649.56	7,168.96-
9018	180 Degrees Program		100.00			100.00
9052	California Endowment		331,033.99	6,629.81	3,361.73	321,042.45
9055	California Wellness Foundation		99,800.22			99,800.22
9058	Center for Youth Citizenship		5,195.44			5,195.44
9064	Civic Permits		70,131.91	2,734.26	992.18	66,405.47
9065	Chalk It Up to Sacramento		500.00			500.00
9081	Collaborating Districts IPG		50,881.41		50,881.41	
9082	Cowell Foundation		5,000.00			5,000.00
9085	Coca-Cola Valued Youth Program		8,067.63			8,067.63
9151	ESEA - Engin. Scien, & Energy		11,241.52	955.50		10,286.02
9152	Educational Foundation		428.34			428.34
9180	Federal from Another LEAs		200.57			200.57
9198	Fruit Tree/Jamba J Grant		28,500.00	1,193.24	3,733.61	23,573.15
9227	Health Careers Training Prgm		1,188.00	556.19		631.81
9231	Healthy & Act Kids,Ready to L.		49,172.04			49,172.04
9270	Icon School Grant		226.85			226.85
9383	Lowe's Toolbox for Education		1,225.57			1,225.57
9384	Lutheran Community Foundation		220.00			220.00
9405	MAA - Medi-Cal Activities Admi				.01-	.01
9418	National Fish & Wildlife Found		2,024.33			2,024.33
9516	Parent University		1,238.77			1,238.77
9532	Perennial Plant Club		196.57		84.78	111.79
9545	Project Lead the Way		7,361.47	299.25		7,062.22
9549	Project READ		26,033.08		1,837.64	24,195.44

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
9565	RedRover Readers		5,000.00			5,000.00
9573	Sac County Training Agreement		29,970.00			29,970.00
9577	Sac PD - Equitable Sharing		1,611.00	1,566.90		44.10
9580	Sacramento Metro Arts Commiss		1,875.00			1,875.00
9623	Sierra Health Foundation REACH		3,000.00	133.73		2,866.27
9646	Swimming		2,335.85			2,335.85
9648	Target Field Trip Grant		731.01			731.01
9649	Target Family Engagement		142.72			142.72
9651	Target K-3 Literacy		13.22			13.22
9737	Western Growers Foun-School G.		900.00			900.00
9995	Acct Contrl To be Appropriated	3,882,127.00	471,165.81			471,165.81
Total for Object 4310 and Expense accounts		9,419,532.74	8,149,291.94	865,896.47	836,772.55	6,446,622.92
Fund 01 - General, Object 4314 - K-12 ELA SUPP						
6300	Lottery Instructional Material		47,616.00		47,616.00	
Total for Object 4314 and Expense accounts		.00	47,616.00	.00	47,616.00	.00
Fund 01 - General, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	2,630,113.69	2,261,391.02	419,931.28	509,724.00	1,331,735.74
0007	LCFF - Free and Reduced	20,239.00	31,976.69	7,052.03	6,637.98	18,286.68
0009	LCFF -Limited English Profi	12,145.00	7,685.06	2,881.83	1,354.80	3,448.43
0012	LCFF -Supplemental & Concentra		16,877.00	2,711.66	150.66	14,014.68
0014	Required District Match				1,448.23	1,448.23-
0029	ROC/P Apportionment (6350)	2,500.00	4,861.38	2,182.72	872.02	1,806.64
0053	Targeted Inst Impr Bloc (7394)	50,000.00	52,884.01	2,344.75	4,261.88	46,277.38
0724	Transportation-Special Educati	28,348.58	44,498.58	30,357.26	14,129.09	12.23
0807	CELDT Calif English Language D		59,054.97			59,054.97
0812	Donations - Special Funds		131,268.15	9,121.98	9,517.01	112,629.16
3010	IASA-Title I Basic Grants-Low	654,505.00	848,867.18	16,808.20	4,773.90	827,285.08
3017	Home Visits- (Title I)		25,200.00	23,414.69	1,618.85	166.46
3025	IASA-Title I-Local Delinquent-	500.00	500.00			500.00
3310	Spec Ed-IDEA Basic Gr Entitle		30,000.00	13,988.15	9,283.29	6,728.56
3320	Spec Ed-IDEA Preschl Local Ent		3,500.00	1,238.06	1,165.69	1,096.25
3345	Special Ed-IDEA Preschol Staff		802.53			802.53
3410	Dept. of Rehab: TPP		500.00		150.57	349.43
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat (continued)						
3550	Voc Program-Voc & Appl Seconda	40,000.00				
4124	21ST Century Comm Learning Cen	69,000.00	40,500.00	5,414.51	1,385.54	33,699.95
4203	Title III Limited English Prof	6,000.00	26.00	26.00		
4510	Indian Education	6,000.00	4,500.00			4,500.00
5640	Medi-Cal Billing Option	7,000.00	9,467.05	2,912.02	3,694.91	2,860.12
5812	Community Oriented Policing S		4,000.00		49.00	3,951.00
5862	Independent Living Foster Yout	500.00	500.00			500.00
5865	ILP - Teens & TAY	396.00	396.00			396.00
5950	Good Behavior Game Grant		4,088.43		47.17	4,041.26
6010	After School Edu. and Safety	74,792.00	19,792.00	14,854.14	1,038.81	3,899.05
6500	Special Education	56,800.00	57,846.00	13,637.34	26,870.87	17,337.79
6512	Special Ed - Mental Health S.	18,827.00	18,842.03	4,147.72	4,981.96	9,712.35
6520	Sp Ed Workability		1,000.00		776.26	223.74
6690	TUPE- Grades 6-12	30,000.00	30,000.00	2,226.24	982.57	26,791.19
7220	Partnership Academies Program				213.57	
7365	Supplementary Prgs-Foster Yout	6,197.00	6,197.00	818.28		5,378.72
8150	Ongoing & Major Maintenance EC	710,496.00	625,506.53	366,637.34	247,759.35	11,109.84
9013	Air Quality-Sacto Metropolitan		17,478.91			17,478.91
9030	ARE Revenues Earned-Grants		9,086.05			9,086.05
9052	California Endowment		7,662.74		442.35	7,220.39
9064	Civic Permits		7,899.57	2,996.64	322.87	4,580.06
9078	Chronic Absence Project		545.12			545.12
9081	Collaborating Districts IPG		47,118.59	7,264.21	38,824.20	1,030.18
9083	CLOSING THE GAP/PTHVP		462.09			462.09
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9238	High School Exit Exam		20,018.69			20,018.69
9330	Kern County BHC/BHY		3,931.83			3,931.83
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
9414	MHSA - Bullyng	3,480.00	3,480.00			3,480.00
9505	Packard Grant		1,301.52			1,301.52
9598	Safe Routes		451.02			451.02
9614	S.D Bechtel Jr. Foundation		567,772.00	1,250.00		566,522.00
9633	Sp. Ed - Community Advisory C.		456.60			456.60
9649	Target Family Engagement		2,642.85			2,642.85

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat (continued)						
9652	TCE-Social/Emotional Health		103,600.57	218.46		103,382.11
9741	YMHFA		1,660.00			1,660.00
9745	Youth Congress		2,733.92			2,733.92
Total for Object 4320 and Expense accounts		4,427,839.27	5,157,212.39	954,435.51	892,477.40	3,310,299.48
Fund 01 - General, Object 4330 - TransSup						
0724	Transportation-Special Educati	11,700.00	14,408.00	8,072.52	5,584.56	750.92
Total for Object 4330 and Expense accounts		11,700.00	14,408.00	8,072.52	5,584.56	750.92
Fund 01 - General, Object 4331 - TransRep						
0724	Transportation-Special Educati	138,385.54	120,180.54	54,721.17	58,482.10	6,977.27
3010	IASA-Title I Basic Grants-Low	150,938.00	150,938.00			150,938.00
Total for Object 4331 and Expense accounts		289,323.54	271,118.54	54,721.17	58,482.10	157,915.27
Fund 01 - General, Object 4332 - Oil						
0724	Transportation-Special Educati	40,000.00	40,000.00	22,334.06	20,165.94	2,500.00-
8150	Ongoing & Major Maintenance EC	12,800.00	9,927.14	4,843.25	3,156.75	1,927.14
Total for Object 4332 and Expense accounts		52,800.00	49,927.14	27,177.31	23,322.69	572.86-
Fund 01 - General, Object 4333 - Tires						
0000	Unrestricted Resources, No Rep	2,342.00	2,342.00			2,342.00
0724	Transportation-Special Educati	83,000.00	60,000.00	22,015.61	37,984.39	
8150	Ongoing & Major Maintenance EC	35,000.00	21,332.59	9,727.45	9,772.55	1,832.59
Total for Object 4333 and Expense accounts		120,342.00	83,674.59	31,743.06	47,756.94	4,174.59
Fund 01 - General, Object 4334 - Gas						
0000	Unrestricted Resources, No Rep	22,429.00	17,429.00	6,889.07	4,469.01	6,070.92
0724	Transportation-Special Educati	380,357.00	350,007.00	165,432.06	184,567.94	7.00
3010	IASA-Title I Basic Grants-Low	452,816.00	422,675.96			422,675.96
8150	Ongoing & Major Maintenance EC	185,000.00	152,629.27	110,326.70	41,940.22	362.35
Total for Object 4334 and Expense accounts		1,040,602.00	942,741.23	282,647.83	230,977.17	429,116.23
Fund 01 - General, Object 4355 - CANCEL CHECKS						
0000	Unrestricted Resources, No Rep				117,741.52	117,741.52-
Total for Object 4355 and Expense accounts		.00	.00	.00	117,741.52	117,741.52-
Fund 01 - General, Object 4380 - Acct Ctrl						
0000	Unrestricted Resources, No Rep		155,204.30			155,204.30

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 4380 and Expense accounts		.00	155,204.30	.00	.00	155,204.30
Fund 01 - General, Object 4390 - Reserve						
0812	Donations - Special Funds		106,429.40			106,429.40
3010	IASA-Title I Basic Grants-Low	113,067.00	113,067.00		116.34	112,950.66
3550	Voc Program-Voc & Appl Seconda	9,000.00				
4035	NCLB Title II, Part A ImpTchrQ	83,854.00	235,538.65			235,538.65
8150	Ongoing & Major Maintenance EC		4,967.28-			4,967.28-
9056	Capital Exp./Priv, Sch (3015)		8,516.44			8,516.44
9349	Landmark Const - Building Desi		3,540.89			3,540.89
Total for Object 4390 and Expense accounts		205,921.00	462,125.10	.00	116.34	462,008.76
Fund 01 - General, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	713,387.40	783,309.33	73,537.80	40,199.16	669,572.37
0007	LCFF - Free and Reduced	330,848.00	285,786.23	49,482.17	43,309.07	192,994.99
0009	LCFF -Limited English Profi	77,452.00	44,566.81	9,281.24	1,611.49	33,674.08
0014	Required District Match				10,110.34	10,110.34-
0029	ROC/P Apportionment (6350)	2,000.00	1,716.22		1,716.22	
0053	Targeted Inst Impr Bloc (7394)		2,816.66		2,112.51	704.15
0724	Transportation-Special Educati	139,136.98	13,741.98	13,711.63		30.35
0812	Donations - Special Funds			1,495.35		1,495.35-
0813	Rotary Club/Life Experience		2,049.84	2,049.84		
0875	Supplemental Educational Serv				592.03-	592.03
3010	IASA-Title I Basic Grants-Low	212,536.00	183,768.55	16,166.29	46,723.48	120,878.78
3310	Spec Ed-IDEA Basic Gr Entitle				120.25-	120.25
3550	Voc Program-Voc & Appl Seconda	60,717.00	225,649.77	26,956.97	198,145.12	547.68
5812	Community Oriented Policing S		10,000.00			10,000.00
6010	After School Edu. and Safety	1,500.00	1,500.00			1,500.00
6230	Californ Clean Energy Jobs Act	1,916,264.00	1,916,264.00			1,916,264.00
6500	Special Education	81,915.00	55,545.00	1,925.75	1,490.91	52,128.34
7220	Partnership Academies Program		1,066.54		2,259.09	1,192.55-
8150	Ongoing & Major Maintenance EC	223,500.00	59,658.99	26,736.30	32,766.84	155.85
9052	California Endowment		1,680.66		1,680.66	
9064	Civic Permits			266.04	8,031.23	8,297.27-
9081	Collaborating Districts IPG		4,103.00		4,460.77	357.77-
9155	Educational Technology K-12 Vo		155,428.97	138,113.28		17,315.69

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4410 - Equip 500+ (continued)						
9198	Fruit Tree/Jamba J Grant		1,500.00	1,499.91		.09
Total for Object 4410 and Expense accounts		3,759,256.38	3,750,152.55	361,222.57	393,904.61	2,995,025.37
Fund 01 - General, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	1,253,500.00	330,000.00	154,579.78	25,000.00	150,420.22
0007	LCFF - Free and Reduced		37,000.00	37,000.00		
3010	IASA-Title I Basic Grants-Low	2,587,411.00	2,620,910.98	258,499.98	9,397.91	2,353,013.09
3310	Spec Ed-IDEA Basic Gr Entitle	6,814,344.00	6,728,844.00	5,113,905.72	3,011,094.28	1,396,156.00-
3311	Spec Ed-IDEA Private Schl ISP		99,174.84	11,366.62	6,911.38	80,896.84
3395	Sp Ed-Alternative Dispute Reso				800.00	800.00-
4124	21ST Century Comm Learning Cen	1,239,964.00	2,287,237.72	1,106,535.05	814,729.90	365,972.77
4203	Title III Limited English Prof		5,000.00		5,000.00	
5640	Medi-Cal Billing Option	1,045,591.00	1,044,491.00	19,899.80		1,024,591.20
6010	After School Edu. and Safety	4,417,716.00	4,837,541.00	2,397,177.21	1,153,304.39	1,287,059.40
6500	Special Education	9,699,444.00	9,680,640.00	3,575,299.47	4,640,023.88	1,465,316.65
6512	Special Ed - Mental Health S.	1,405,942.00	796,500.00		66,875.00	729,625.00
6690	TUPE- Grades 6-12	150,000.00	150,000.00	5,000.00		145,000.00
9081	Collaborating Districts IPG		5,736.09	5,736.09		
9614	S.D Bechtel Jr. Foundation		237,906.34	180,000.00	75,000.00	17,093.66-
9642	Stuart Foundation		51,000.39			51,000.39
Total for Object 5100 and Expense accounts		28,613,912.00	28,911,982.36	12,864,999.72	9,808,136.74	6,238,845.90
Fund 01 - General, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	34,374.00	39,272.73	2,340.15	4,439.77	32,492.81
0012	LCFF -Supplemental & Concentra		750.00		151.72	598.28
0029	ROC/P Apportionment (6350)	2,500.00	1,701.00		196.08	1,504.92
0140	Standardized Testing & R(7960)		98.14	98.14		
0724	Transportation-Special Educati	449.65	449.65	165.60	115.50	168.55
0825	Home and Hospital	500.00	500.00			500.00
3010	IASA-Title I Basic Grants-Low	1,000.00	7,384.62	197.44	2,286.04	4,901.14
3025	IASA-Title I-Local Delinquent-	500.00	500.00			500.00
3310	Spec Ed-IDEA Basic Gr Entitle		1,500.00	92.17	176.30	1,231.53
3327	Special Ed-Mental Health Serv.	3,606.00	3,606.00			3,606.00
3550	Voc Program-Voc & Appl Seconda	5,000.00	2,500.00			2,500.00
4124	21ST Century Comm Learning Cen	19,500.00	20,000.00	1.25	797.15	19,201.60

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5210 - InDistMile (continued)						
4203	Title III Limited English Prof		2,000.00	273.20	791.99	934.81
4510	Indian Education		500.00		37.38	462.62
5640	Medi-Cal Billing Option	400.00	2,400.00	867.12		1,532.88
5862	Independent Living Foster Yout	750.00	750.00			750.00
5865	ILP - Teens & TAY	500.00	500.00			500.00
6010	After School Edu. and Safety	9,000.00	10,000.00	181.03	652.11	9,166.86
6382	Calif Career Pathways Trust	1,437.00	1,437.00	194.55	497.38	745.07
6500	Special Education	55,000.00	55,000.00	3,133.48	10,689.53	41,176.99
6512	Special Ed - Mental Health S.	20,000.00	22,500.00	872.69	1,035.88	20,591.43
6690	TUPE- Grades 6-12	3,000.00	3,000.00	35.65	61.73	2,902.62
7365	Supplementary Prgs-Foster Yout	6,000.00	6,000.00	333.50	1,380.52	4,285.98
9081	Collaborating Districts IPG		1,990.00		421.55	1,568.45
Total for Object 5210 and Expense accounts		163,516.65	184,339.14	8,785.97	23,730.63	151,822.54
Fund 01 - General, Object 5211 - InDistCont						
0000	Unrestricted Resources, No Rep	6,313.00	6,313.00			6,313.00
Total for Object 5211 and Expense accounts		6,313.00	6,313.00	.00	.00	6,313.00
Fund 01 - General, Object 5220 - OutDistMil						
0000	Unrestricted Resources, No Rep	28,944.00	5,272.66	172.08	253.39	4,847.19
0012	LCFF -Supplemental & Concentra		500.00	132.27	19.56	348.17
0029	ROC/P Apportionment (6350)	500.00	500.00			500.00
3550	Voc Program-Voc & Appl Seconda	500.00	500.00			500.00
4124	21ST Century Comm Learning Cen		500.00			500.00
5945	ROTC		15.44		15.44	
6010	After School Edu. and Safety	100.00	600.00	302.97	42.59	254.44
6520	Sp Ed Workability		123.65		124.31	.66-
9052	California Endowment		2,500.00		82.80	2,417.20
9081	Collaborating Districts IPG				111.35	111.35-
9614	S.D Bechtel Jr. Foundation		100.00		25.30	74.70
Total for Object 5220 and Expense accounts		30,044.00	10,611.75	607.32	674.74	9,329.69
Fund 01 - General, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	110,759.51	277,759.03	107,500.46	58,991.76	111,266.81
0007	LCFF - Free and Reduced	13,641.00	32,773.00	4,494.51	12,398.61	15,879.88
0009	LCFF -Limited English Profi	7,000.00	9,102.18	1,428.18		7,674.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5230 - Travel (continued)						
0012	LCFF -Supplemental & Concentra		13,750.00	11.35	2,309.40	11,429.25
0029	ROC/P Apportionment (6350)	2,500.00	1,299.00	300.00	299.00	700.00
0724	Transportation-Special Educati		1,000.00	210.27	251.75	537.98
0805	Billed By Invoice (Billables)				175.12-	175.12
0812	Donations - Special Funds		7,921.56	7,878.56	10,064.42	10,021.42-
3010	IASA-Title I Basic Grants-Low	39,175.00	62,643.50	9,476.93	8,882.18	44,284.39
3017	Home Visits- (Title I)		8,963.54	7,751.08	1,200.00	12.46
3395	Sp Ed-Alternative Dispute Reso				750.00	750.00-
3410	Dept. of Rehab: TPP		590.00		590.00	
3550	Voc Program-Voc & Appl Seconda	4,500.00	11,500.00	814.95	9,111.45	1,573.60
4035	NCLB Title II, Part A ImpTchrQ		53,662.92	9,080.19	4,605.45	39,977.28
4124	21ST Century Comm Learning Cen	39,553.00	34,553.00	6,508.58	7,616.37	20,428.05
4203	Title III Limited English Prof	12,500.00	2,500.00	1,826.76	23,877.53-	24,550.77
4510	Indian Education		2,250.00			2,250.00
5640	Medi-Cal Billing Option		750.00	369.79	358.25-	738.46
5812	Community Oriented Policing S		6,669.00		2,599.79	4,069.21
5945	ROTC		2,221.34		2,221.34	
6010	After School Edu. and Safety	2,000.00	5,500.00	223.75	3,871.06	1,405.19
6385	Governor's CTE Initiative: CPA		7,579.47			7,579.47
6500	Special Education	13,500.00	13,500.00	125.00	5,947.65	7,427.35
6512	Special Ed - Mental Health S.	17,835.00	17,835.00	1,952.00	1,668.66	14,214.34
6520	Sp Ed Workability		2,301.00		1,880.01	420.99
6690	TUPE- Grades 6-12	1,000.00	1,800.00	150.00	600.00-	2,250.00
7220	Partnership Academies Program		20,500.00	6,666.20	1,631.00	12,202.80
7365	Supplementary Prgs-Foster Yout	2,000.00	2,000.00		171.45-	2,171.45
7400	Quality Education Investment A		6,160.00	2,300.00	4,248.42	388.42-
8150	Ongoing & Major Maintenance EC		3,902.00	2,264.19	755.00	882.81
9020	Advanced Placement Test Fee Re		1,048.50		1,048.50	
9052	California Endowment		6,500.00	4,901.90	96.00	1,502.10
9055	California Wellness Foundation				.50-	.50
9081	Collaborating Districts IPG		8,000.00	1,186.69	2,525.79	4,287.52
9151	ESEA - Engin. Scien, & Energy		1,008.50		1,008.50	
9198	Fruit Tree/Jamba J Grant		357.14		2,500.00	2,142.86-
9545	Project Lead the Way			1,133.90	1,466.70	2,600.60-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5230 - Travel (continued)						
9614	S.D Bechtel Jr. Foundation		100.00-	585.70	1,770.03-	1,084.33
Total for Object 5230 and Expense accounts		265,963.51	627,799.68	179,140.94	123,585.93	325,072.81
Fund 01 - General, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep		2,000.00		134.00	1,866.00
0007	LCFF - Free and Reduced		2,000.00	2,000.00		
4035	NCLB Title II, Part A ImpTchrQ				1,393.90	1,393.90-
4510	Indian Education		1,250.00			1,250.00
5812	Community Oriented Policing S		13,331.00		9,913.40	3,417.60
7220	Partnership Academies Program			325.00	95.00-	230.00-
Total for Object 5235 and Expense accounts		.00	18,581.00	2,325.00	11,346.30	4,909.70
Fund 01 - General, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	56,328.00	119,666.83	1,814.50	111,341.73	6,510.60
0007	LCFF - Free and Reduced			2,370.81	870.00	3,240.81-
0724	Transportation-Special Educati		150.00		150.00	
3010	IASA-Title I Basic Grants-Low				390.00	390.00-
5640	Medi-Cal Billing Option		200.00		200.00	
6010	After School Edu. and Safety		100.00		53.10	46.90
6500	Special Education	2,100.00	2,244.00		1,544.00	700.00
6512	Special Ed - Mental Health S.		750.00		300.00	450.00
7220	Partnership Academies Program		4,000.00		4,000.00	
8150	Ongoing & Major Maintenance EC		300.00			300.00
9064	Civic Permits				870.00	870.00-
Total for Object 5310 and Expense accounts		58,428.00	127,410.83	4,185.31	119,718.83	3,506.69
Fund 01 - General, Object 5440 - Pupillns						
0000	Unrestricted Resources, No Rep	1,460.00	1,460.00			1,460.00
Total for Object 5440 and Expense accounts		1,460.00	1,460.00	.00	.00	1,460.00
Fund 01 - General, Object 5450 - Othlns						
0000	Unrestricted Resources, No Rep	1,886,000.00	1,886,000.00	1,193,346.00	806,154.00	113,500.00-
Total for Object 5450 and Expense accounts		1,886,000.00	1,886,000.00	1,193,346.00	806,154.00	113,500.00-
Fund 01 - General, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	5,092,649.00	5,092,304.80		1,994,473.99	3,097,830.81
0805	Billed By Invoice (Billables)				194,980.28	194,980.28-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5510 and Expense accounts		5,092,649.00	5,092,304.80	.00	2,189,454.27	2,902,850.53
Fund 01 - General, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	805,279.00	804,635.25		104,035.87	700,599.38
0805	Billed By Invoice (Billables)				10,444.94	10,444.94-
Total for Object 5520 and Expense accounts		805,279.00	804,635.25	.00	114,480.81	690,154.44
Fund 01 - General, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	528,408.00	528,408.00	22,611.65	90,989.12	414,807.23
0029	ROC/P Apportionment (6350)	1,500.00	1,500.00			1,500.00
0724	Transportation-Special Educati	10,000.00	10,000.00	3,700.00		6,300.00
0805	Billed By Invoice (Billables)				7,646.14	7,646.14-
8150	Ongoing & Major Maintenance EC				310.00	310.00-
Total for Object 5540 and Expense accounts		539,908.00	539,908.00	26,311.65	98,945.26	414,651.09
Fund 01 - General, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	2,923,533.00	2,923,421.43		825,158.35	2,098,263.08
0805	Billed By Invoice (Billables)				69,635.82	69,635.82-
Total for Object 5550 and Expense accounts		2,923,533.00	2,923,421.43	.00	894,794.17	2,028,627.26
Fund 01 - General, Object 5560 - Laundry						
0000	Unrestricted Resources, No Rep		532.00		532.00	
0724	Transportation-Special Educati	19,000.00	15,000.00	537.83	14,462.17	
5945	ROTC		10,000.00	10,000.00		
6385	Governor's CTE Initiative: CPA		3,500.00	2,581.97	918.03	
Total for Object 5560 and Expense accounts		19,000.00	29,032.00	13,119.80	15,912.20	.00
Fund 01 - General, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	389,915.00	429,986.19	335,498.19	3,120.82	91,367.18
0007	LCFF - Free and Reduced	67,379.00	78,921.56	63,552.70	752.00	14,616.86
0009	LCFF -Limited English Profi	2,200.00	6,084.00	5,384.00		700.00
0029	ROC/P Apportionment (6350)	2,000.00	2,250.00	1,250.00		1,000.00
0724	Transportation-Special Educati	5,000.00	5,000.00	5,000.00		
3010	IASA-Title I Basic Grants-Low	29,124.00	38,353.00	24,582.31		13,770.69
3550	Voc Program-Voc & Appl Seconda	1,500.00	1,000.00			1,000.00
4124	21ST Century Comm Learning Cen	5,000.00	3,500.00	4,265.31		765.31-
5640	Medi-Cal Billing Option		27,013.00	27,000.00		13.00
6010	After School Edu. and Safety	6,000.00	1,975.00	1,000.00	975.00	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5610 - EquipRen (continued)						
6500	Special Education	33,325.00	36,304.00	16,679.68	224.32	19,400.00
6690	TUPE- Grades 6-12			1,000.00		1,000.00-
7220	Partnership Academies Program		8,000.00	7,980.16	19.84	
7365	Supplementary Prgs-Foster Yout	1,000.00	1,500.00	1,271.25		228.75
8150	Ongoing & Major Maintenance EC	10,000.00	25,100.00	12,709.73	12,391.81	1.54-
Total for Object 5610 and Expense accounts		552,443.00	664,986.75	507,173.33	17,483.79	140,329.63
Fund 01 - General, Object 5615 - SoftLic						
0000	Unrestricted Resources, No Rep	9,600.00	305.00			305.00
3550	Voc Program-Voc & Appl Seconda	30,000.00		1,055.71	1,055.71-	
Total for Object 5615 and Expense accounts		39,600.00	305.00	1,055.71	1,055.71-	305.00
Fund 01 - General, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	49,786.00	44,986.00		5,500.00	39,486.00
4124	21ST Century Comm Learning Cen	3,000.00	1,500.00	1,200.00		300.00
6010	After School Edu. and Safety	1,000.00				
6500	Special Education	17,234.00	17,234.00	4,500.00	6,300.00	6,434.00
7365	Supplementary Prgs-Foster Yout		100.00	70.00		30.00
Total for Object 5620 and Expense accounts		71,020.00	63,820.00	5,770.00	11,800.00	46,250.00
Fund 01 - General, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	403,629.00	418,284.20	166,003.59	107,476.82	144,803.79
0007	LCFF - Free and Reduced	4,725.00	9,400.00	1,214.97	4,342.74	3,842.29
0029	ROC/P Apportionment (6350)	2,000.00	2,000.00	300.00		1,700.00
0723	Transportation-Home to School	90,417.00	127,945.93	500.00		127,445.93
0724	Transportation-Special Educati	138,483.63	287,542.63	112,860.46	234,752.12	60,069.95-
0812	Donations - Special Funds		200.00			200.00
3010	IASA-Title I Basic Grants-Low		4,870.42	18.00	3,460.00	1,392.42
3550	Voc Program-Voc & Appl Seconda	3,000.00	3,000.00			3,000.00
6500	Special Education		879.00	454.00	623.83	198.83-
7220	Partnership Academies Program		3,000.00	2,986.72	13.28	
8150	Ongoing & Major Maintenance EC	182,000.00	210,113.63	76,701.44	133,357.87	54.32
9018	180 Degrees Program		7,100.00		7,100.00	
9064	Civic Permits		625.00	912.88	3,745.91	4,033.79-
Total for Object 5690 and Expense accounts		824,254.63	1,074,960.81	361,952.06	494,872.57	218,136.18

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5713 - COMM SERV						
0000	Unrestricted Resources, No Rep		96.00-			96.00-
3010	IASA-Title I Basic Grants-Low		96.00			96.00
Total for Object 5713 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5717 - Fingerprinting						
0000	Unrestricted Resources, No Rep		1,485.00-		3,008.00-	1,523.00
0007	LCFF - Free and Reduced		611.00		611.00	
0724	Transportation-Special Educati		337.00		188.00	149.00
0812	Donations - Special Funds		682.00		470.00	212.00
3010	IASA-Title I Basic Grants-Low		282.00		564.00	282.00-
5640	Medi-Cal Billing Option		893.00		1,034.00	141.00-
7365	Supplementary Prgs-Foster Yout		147.00		141.00	6.00
Total for Object 5717 and Expense accounts		.00	1,467.00	.00	.00	1,467.00
Fund 01 - General, Object 5730 - FldTrpsDis						
0000	Unrestricted Resources, No Rep	19,952.00	43,651.59		20,584.71	23,066.88
0007	LCFF - Free and Reduced	32,000.00	33,000.00		1,000.00	32,000.00
0029	ROC/P Apportionment (6350)	1,000.00				
0723	Transportation-Home to School	72,132.00-	111,965.14-		56,295.64-	55,669.50-
0805	Billed By Invoice (Billables)				18,296.63	18,296.63-
0812	Donations - Special Funds		3,858.47		3,170.48	687.99
3010	IASA-Title I Basic Grants-Low				286.98	286.98-
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
4124	21ST Century Comm Learning Cen		3,360.00		5,973.66	2,613.66-
6010	After School Edu. and Safety	4,500.00	3,200.00		2,118.84	1,081.16
6500	Special Education	13,680.00	35,811.44		4,038.45	31,772.99
6520	Sp Ed Workability		2,309.30		1,150.66	1,158.64
9652	TCE-Social/Emotional Health				813.25	813.25-
Total for Object 5730 and Expense accounts		.00	14,225.66	.00	1,138.02	13,087.64
Fund 01 - General, Object 5731 - OthTrans						
0000	Unrestricted Resources, No Rep	476.00	476.00			476.00
0723	Transportation-Home to School	14,476.00-	14,476.00-			14,476.00-
6500	Special Education	14,000.00	14,000.00			14,000.00
Total for Object 5731 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
Fund 01 - General, Object 5740 - MaintSvc						
0000	Unrestricted Resources, No Rep	7,720.00-	16,900.97-		6,634.69	23,535.66-
0007	LCFF - Free and Reduced		7,593.74		7,593.74	
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
0724	Transportation-Special Educati	500.00	500.00			500.00
0805	Billed By Invoice (Billables)				833.55	833.55-
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
5640	Medi-Cal Billing Option		83.10		83.10	
6500	Special Education	5,220.00	5,220.00			5,220.00
8150	Ongoing & Major Maintenance EC		14,212.34		15,145.08-	29,357.42
Total for Object 5740 and Expense accounts		.00	12,708.21	.00	.00	12,708.21
Fund 01 - General, Object 5741 - CIDist						
0000	Unrestricted Resources, No Rep		2,200.00-			2,200.00-
5640	Medi-Cal Billing Option				378.24	378.24-
8150	Ongoing & Major Maintenance EC		8,162.75-		378.24-	7,784.51-
Total for Object 5741 and Expense accounts		.00	10,362.75-	.00	.00	10,362.75-
Fund 01 - General, Object 5745 - DuplSvcs						
0000	Unrestricted Resources, No Rep	167,074.00-	358,967.19-	7,062.41	258,974.43-	107,055.17-
0007	LCFF - Free and Reduced	53,220.00	56,480.44	2,118.77	12,878.47	41,483.20
0009	LCFF -Limited English Profi	4,607.00	5,931.00		2,993.31	2,937.69
0029	ROC/P Apportionment (6350)	2,000.00	594.16			594.16
0140	Standardized Testing & R(7960)				3,123.70	3,123.70-
0724	Transportation-Special Educati	8,952.00	4,952.00	1,037.50	3,766.74	147.76
0805	Billed By Invoice (Billables)				524.60	524.60-
0812	Donations - Special Funds		707.00	707.00	93.00	93.00-
3010	IASA-Title I Basic Grants-Low	56,098.00	66,826.35	10,181.95	24,545.28	32,099.12
3017	Home Visits- (Title I)				358.41	358.41-
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
4124	21ST Century Comm Learning Cen	17,197.00	10,947.00	297.00	4,176.81	6,473.19
4203	Title III Limited English Prof			3,626.21		3,626.21-
5640	Medi-Cal Billing Option		1,601.00		647.50	953.50
6010	After School Edu. and Safety	500.00	750.00		959.20	209.20-
6300	Lottery Instructional Material		198,448.10		198,448.10	
6500	Special Education	22,500.00	22,500.00	101.43	4,771.71	17,626.86
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 61 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5745 - DuplSvcs (continued)						
6520	Sp Ed Workability		300.00		95.00	205.00
6690	TUPE- Grades 6-12		250.00			250.00
7220	Partnership Academies Program		305.00		305.00	
7365	Supplementary Prgs-Foster Yout	1,000.00	1,000.00	350.00		650.00
8150	Ongoing & Major Maintenance EC		100.00			100.00
9081	Collaborating Districts IPG		2,500.00		1,287.60	1,212.40
Total for Object 5745 and Expense accounts		.00	16,224.86	25,482.27	.00	9,257.41-
Fund 01 - General, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep	728.00	939.20		211.20	728.00
0007	LCFF - Free and Reduced		660.00		657.50	2.50
0812	Donations - Special Funds				215.68	215.68-
4124	21ST Century Comm Learning Cen	3,000.00	3,000.00			3,000.00
6010	After School Edu. and Safety	15,000.00	2,000.00			2,000.00
9505	Packard Grant				192.00	192.00-
Total for Object 5750 and Expense accounts		18,728.00	6,599.20	.00	1,276.38	5,322.82
Fund 01 - General, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,007,712.00-	1,007,712.00-			1,007,712.00-
Total for Object 5751 and Expense accounts		1,007,712.00-	1,007,712.00-	.00	.00	1,007,712.00-
Fund 01 - General, Object 5757 - Fingerprinting						
0000	Unrestricted Resources, No Rep		1,749.00-		2,538.00-	789.00
Total for Object 5757 and Expense accounts		.00	1,749.00-	.00	2,538.00-	789.00
Fund 01 - General, Object 5765 - FldTrpsDis						
0723	Transportation-Home to School	22,781.00-	20,476.79-		2,399.19-	18,077.60-
Total for Object 5765 and Expense accounts		22,781.00-	20,476.79-	.00	2,399.19-	18,077.60-
Fund 01 - General, Object 5766 - OthTrans						
0723	Transportation-Home to School	2,000.00-	2,000.00-			2,000.00-
Total for Object 5766 and Expense accounts		2,000.00-	2,000.00-	.00	.00	2,000.00-
Fund 01 - General, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep	91,400.00-	91,400.00-			91,400.00-
8150	Ongoing & Major Maintenance EC		1,082.31-		18,546.52-	17,464.21
Total for Object 5770 and Expense accounts		91,400.00-	92,482.31-	.00	18,546.52-	73,935.79-

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5771 - CIDist						
0000	Unrestricted Resources, No Rep	20,000.00-	20,000.00-			20,000.00-
Total for Object 5771 and Expense accounts		20,000.00-	20,000.00-	.00	.00	20,000.00-
Fund 01 - General, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	55,500.00-	70,011.00-		35,742.95-	34,268.05-
Total for Object 5775 and Expense accounts		55,500.00-	70,011.00-	.00	35,742.95-	34,268.05-
Fund 01 - General, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	11,692,610.27	12,704,829.51	6,604,464.69	2,994,821.31	3,105,543.51
0007	LCFF - Free and Reduced	299,047.00	306,676.60	19,145.50	59,305.62	228,225.48
0009	LCFF -Limited English Profi	58,372.00	82,291.25	24,245.84	34,397.85	23,647.56
0012	LCFF -Supplemental & Concentra		336,690.00	101,400.00	47,500.00	187,790.00
0014	Required District Match			300.00		300.00-
0029	ROC/P Apportionment (6350)	11,000.00	65,756.63	34.00	1,586.07	64,136.56
0053	Targeted Inst Impr Bloc (7394)		1,195.67	8,884.69	3,069.27	10,758.29-
0140	Standardized Testing & R(7960)		20,894.14			20,894.14
0724	Transportation-Special Educati	37,157.40	54,603.40	528,853.93	140,498.57	614,749.10-
0805	Billed By Invoice (Billables)				90.00	90.00-
0807	CELDT Calif English Language D		48,890.00	6,516.56	5,480.19	36,893.25
0812	Donations - Special Funds		69,920.92	36,364.37	38,334.78	4,778.23-
0875	Supplemental Educational Serv			3,038.00		3,038.00-
3010	IASA-Title I Basic Grants-Low	1,306,153.00	1,435,631.94	118,679.65	139,544.89	1,177,407.40
3017	Home Visits- (Title I)	30,000.00				
3025	IASA-Title I-Local Delinquent-	490.00	490.00			490.00
3385	Special Ed-IDEA Early Interven		139,420.00			139,420.00
3550	Voc Program-Voc & Appl Seconda	3,000.00	25,459.52	5,650.02	5,605.12	14,204.38
4035	NCLB Title II, Part A ImpTchrQ		23,040.96	2,592.00		20,448.96
4124	21ST Century Comm Learning Cen	855,379.00	661,113.00	234,295.83	284,999.87	141,817.30
4203	Title III Limited English Prof	8,500.00	33,500.00		36,000.00	2,500.00-
4510	Indian Education	2,000.00	3,000.00		2,900.00	100.00
5640	Medi-Cal Billing Option	41,469.00	47,305.85	26,621.14	10,453.46	10,231.25
5945	ROTC		123.31			123.31
6010	After School Edu. and Safety	520,000.00	380,000.00	54,638.23	305,468.39	19,893.38
6225	Emergency Repair Program: Will		74.54	74.54		
6300	Lottery Instructional Material		5,716.80		5,716.80	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Page 63 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5800 - OthCont (continued)						
6382	Calif Career Pathways Trust	40,000.00	40,000.00	35,110.30	4,275.21	614.49
6385	Governor's CTE Initiative: CPA			3,000.00	2,959.96	5,959.96-
6500	Special Education				8,787.60-	8,787.60
6512	Special Ed - Mental Health S.		30,250.00	2,375.00	27,875.00	
6520	Sp Ed Workability	158,271.00	75,875.45			75,875.45
6690	TUPE- Grades 6-12	95,590.00	95,590.00	23,250.00	17,663.15	54,676.85
7220	Partnership Academies Program		18,354.06	12,160.66	5,854.06	339.34
7365	Supplementary Prgs-Foster Yout	10,000.00	9,853.00	234.00	250.00	9,369.00
7400	Quality Education Investment A		46,075.47		46,075.47	
8150	Ongoing & Major Maintenance EC	220,000.00	134,115.28	51,700.29	81,506.65	908.34
9052	California Endowment		60,088.24	49,941.01	13,431.26	3,284.03-
9064	Civic Permits		7,030.00	500.00	6,530.00	
9078	Chronic Absence Project		53,654.00	53,654.00		
9081	Collaborating Districts IPG		115,713.19	10,280.41		105,432.78
9159	E Rate		76,640.11	8,698.73	8,167.50	59,773.88
9198	Fruit Tree/Jamba J Grant		3,642.86		2,500.00	1,142.86
9545	Project Lead the Way				3,000.00	3,000.00-
9552	Real Estate			23,960.00	1,040.00	25,000.00-
9565	RedRover Readers				1,000.00	1,000.00-
9566	Region 3 Training		61,672.41			61,672.41
9580	Sacramento Metro Arts Commiss				1,875.00	1,875.00-
9614	S.D Bechtel Jr. Foundation				26,730.48	26,730.48-
9642	Stuart Foundation		118,167.75	30,000.00		88,167.75
Total for Object 5800 and Expense accounts		15,389,038.67	17,393,345.86	8,080,663.39	4,357,718.33	4,954,964.14
Fund 01 - General, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	398,346.00	417,808.94	743.73	60,702.21	356,363.00
0007	LCFF - Free and Reduced	14,777.00	15,604.00	75.00	4,392.29	11,136.71
0009	LCFF -Limited English Profi	4,191.00	3,833.00			3,833.00
0029	ROC/P Apportionment (6350)	5,000.00	3,900.00	370.00	3,069.89	460.11
0724	Transportation-Special Educati	15,099.00	25,099.00	18,377.53	3,858.47	2,863.00
0812	Donations - Special Funds		6,179.18		13,981.00	7,801.82-
3010	IASA-Title I Basic Grants-Low	106,617.00	108,027.06	20,773.75	1,358.54	85,894.77
3550	Voc Program-Voc & Appl Seconda	6,000.00	12,000.00	5,275.00	5,000.00	1,725.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5810 - Tckt/Fees (continued)						
4035	NCLB Title II, Part A ImpTchrQ		6,221.60			6,221.60
4124	21ST Century Comm Learning Cen	10,000.00	7,000.00		1,212.50	5,787.50
5640	Medi-Cal Billing Option		1,100.00		770.00	330.00
5945	ROTC		13,152.85	6,626.05	6,526.80	
6010	After School Edu. and Safety	5,000.00	2,000.00	147.00	1,616.55	236.45
6500	Special Education		900.00		380.50	519.50
7220	Partnership Academies Program		18,556.88	1,896.00	15,043.08	1,617.80
7365	Supplementary Prgs-Foster Yout	400.00	400.00			400.00
8150	Ongoing & Major Maintenance EC	52,200.00	6,329.57		3,322.00	3,007.57
9020	Advanced Placement Test Fee Re		26,441.92		4,030.00	22,411.92
9064	Civic Permits		2,517.24	341.24	2,192.00	16.00-
9577	Sac PD - Equitable Sharing		4,320.00		4,320.00	
Total for Object 5810 and Expense accounts		617,630.00	681,391.24	54,625.30	131,775.83	494,990.11
Fund 01 - General, Object 5811 - BusTkns						
0000	Unrestricted Resources, No Rep		15,000.00	11,440.25	3,559.75	
0007	LCFF - Free and Reduced		2,310.72	240.46	736.72	1,333.54
0812	Donations - Special Funds		500.00			500.00
3010	IASA-Title I Basic Grants-Low		7,000.00	6,487.50	512.50	
5640	Medi-Cal Billing Option		150.00	150.00		
6500	Special Education	60,000.00	60,000.00	16,080.06	27,587.44	16,332.50
6520	Sp Ed Workability			389.94	610.06	1,000.00-
Total for Object 5811 and Expense accounts		60,000.00	84,960.72	34,788.21	33,006.47	17,166.04
Fund 01 - General, Object 5820 - NonUseFees						
0812	Donations - Special Funds		495.00		495.00	
Total for Object 5820 and Expense accounts		.00	495.00	.00	495.00	.00
Fund 01 - General, Object 5825 - HldHarmTchr						
0000	Unrestricted Resources, No Rep				713.44	713.44-
Total for Object 5825 and Expense accounts		.00	.00	.00	713.44	713.44-
Fund 01 - General, Object 5826 - HldHarm NonTchr						
0000	Unrestricted Resources, No Rep				2,505.44	2,505.44-
Total for Object 5826 and Expense accounts		.00	.00	.00	2,505.44	2,505.44-
Fund 01 - General, Object 5831 - TrnspParnt						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5831 - TrnspParnt						
6500	Special Education	60,000.00	75,000.00	49,862.93	17,544.55	7,592.52
Total for Object 5831 and Expense accounts		60,000.00	75,000.00	49,862.93	17,544.55	7,592.52
Fund 01 - General, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep	276,539.00	232,030.31	118,778.41	30,632.66	82,619.24
0007	LCFF - Free and Reduced		2,250.00	2,201.43		48.57
0029	ROC/P Apportionment (6350)	3,000.00	7,000.00	709.92	5,886.56	403.52
3010	IASA-Title I Basic Grants-Low	5,000.00	5,000.00			5,000.00
3550	Voc Program-Voc & Appl Seconda	1,000.00	1,000.00			1,000.00
4124	21ST Century Comm Learning Cen	176,642.00	77,142.00	9,945.07	6,862.37	60,334.56
4510	Indian Education	1,029.00	1,029.00			1,029.00
5945	ROTC				953.35-	953.35
6010	After School Edu. and Safety	15,000.00	12,500.00	3,661.07	5,232.06	3,606.87
7220	Partnership Academies Program		14,415.41	6,596.91	3,680.21	4,138.29
Total for Object 5832 and Expense accounts		478,210.00	352,366.72	141,892.81	51,340.51	159,133.40
Fund 01 - General, Object 5910 - OthComm						
0000	Unrestricted Resources, No Rep	500.00	1,450.00	628.57	321.43	500.00
0029	ROC/P Apportionment (6350)	500.00	500.00			500.00
3550	Voc Program-Voc & Appl Seconda	200.00	200.00			200.00
5812	Community Oriented Policing S		3,500.00			3,500.00
6010	After School Edu. and Safety			500.00		500.00-
Total for Object 5910 and Expense accounts		1,200.00	5,650.00	1,128.57	321.43	4,200.00
Fund 01 - General, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	273,627.00	271,570.98	108,680.31	93,592.82	69,297.85
0007	LCFF - Free and Reduced	4,238.00	5,562.00	1,191.12	308.88	4,062.00
0009	LCFF -Limited English Profi	3,700.00	3,574.91	238.22	136.95	3,199.74
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
0724	Transportation-Special Educati	52.00	52.00			52.00
0812	Donations - Special Funds				78.40	78.40-
3010	IASA-Title I Basic Grants-Low	17,484.00	17,801.92	558.99	2,728.52	14,514.41
3550	Voc Program-Voc & Appl Seconda	500.00	500.00		14.10	485.90
4203	Title III Limited English Prof	8,000.00	8,000.00			8,000.00
4510	Indian Education				33.60	33.60-
5640	Medi-Cal Billing Option		20.00		23.25	3.25-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5911 - Postage (continued)						
6010	After School Edu. and Safety	1,000.00	1,000.00	57.49		942.51
6500	Special Education		4,964.19		4,928.50	35.69
7400	Quality Education Investment A		1,420.06		1,420.06	
Total for Object 5911 and Expense accounts		309,601.00	315,466.06	110,726.13	103,265.08	101,474.85
Fund 01 - General, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	257,307.00	597,521.39	371,394.55	166,510.24	59,616.60
6500	Special Education		1,500.00	1,072.15	427.85	
7365	Supplementary Prgs-Foster Yout		5.00	2.00		3.00
Total for Object 5930 and Expense accounts		257,307.00	599,026.39	372,468.70	166,938.09	59,619.60
Fund 01 - General, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep		480.00	45,623.00	10,130.21	55,273.21-
0812	Donations - Special Funds				2,389.79	2,389.79-
6225	Emergency Repair Program: Will		32,534,161.47	1,554,951.03	8,362,458.84	22,616,751.60
8150	Ongoing & Major Maintenance EC		5,092.00	5,092.00		
Total for Object 6170 and Expense accounts		.00	32,539,733.47	1,605,666.03	8,374,978.84	22,559,088.60
Fund 01 - General, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		96,560.00	56,752.00	29,043.00	10,765.00
6225	Emergency Repair Program: Will	8,000,000.00	20,703,877.49	98,549.22	1,408,503.40	19,196,824.87
6230	Californ Clean Energy Jobs Act	1,652,490.00	1,120,705.34			1,120,705.34
Total for Object 6200 and Expense accounts		9,652,490.00	21,921,142.83	155,301.22	1,437,546.40	20,328,295.21
Fund 01 - General, Object 6210 - Arch/Eng						
0000	Unrestricted Resources, No Rep			1,725.00		1,725.00-
3550	Voc Program-Voc & Appl Seconda	5,000.00	5,000.00			5,000.00
6225	Emergency Repair Program: Will		551,469.54	546,783.77	5,436.37	750.60-
6230	Californ Clean Energy Jobs Act		447,040.00	437,536.00		9,504.00
Total for Object 6210 and Expense accounts		5,000.00	1,003,509.54	986,044.77	5,436.37	12,028.40
Fund 01 - General, Object 6220 - DSACheck						
6225	Emergency Repair Program: Will		11,803.87	5,544.01	5,209.86	1,050.00
6230	Californ Clean Energy Jobs Act		19,800.00		19,800.00	
Total for Object 6220 and Expense accounts		.00	31,603.87	5,544.01	25,009.86	1,050.00
Fund 01 - General, Object 6230 - BluPrntDup						
0000	Unrestricted Resources, No Rep		500.00			500.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 6230 - BluPrntDup (continued)						
6225	Emergency Repair Program: Will		5,573.33	1,996.75	3,531.46	45.12
6230	Californ Clean Energy Jobs Act		500.00	310.34	189.66	
Total for Object 6230 and Expense accounts		.00	6,573.33	2,307.09	3,721.12	545.12
Fund 01 - General, Object 6240 - PrelimTst						
6225	Emergency Repair Program: Will		4,305.00		3,625.00	680.00
Total for Object 6240 and Expense accounts		.00	4,305.00	.00	3,625.00	680.00
Fund 01 - General, Object 6250 - OthCosts						
6225	Emergency Repair Program: Will		146,368.52	146,194.78		173.74
Total for Object 6250 and Expense accounts		.00	146,368.52	146,194.78	.00	173.74
Fund 01 - General, Object 6272 - ConstMgmt						
6225	Emergency Repair Program: Will		2,714.38		3,094.07	379.69-
Total for Object 6272 and Expense accounts		.00	2,714.38	.00	3,094.07	379.69-
Fund 01 - General, Object 6280 - ConstTst						
6225	Emergency Repair Program: Will		13,952.00	4,780.00	4,122.00	5,050.00
Total for Object 6280 and Expense accounts		.00	13,952.00	4,780.00	4,122.00	5,050.00
Fund 01 - General, Object 6440 - PupilTrnsE						
0723	Transportation-Home to School		1,768,325.00	392,610.31	1,357,383.37	18,331.32
Total for Object 6440 and Expense accounts		.00	1,768,325.00	392,610.31	1,357,383.37	18,331.32
Fund 01 - General, Object 6490 - Eq \$5000+						
0000	Unrestricted Resources, No Rep	2,020,359.14	271,710.42	31,512.72	200,311.29	39,886.41
0812	Donations - Special Funds		6,861.52	6,861.52		
3550	Voc Program-Voc & Appl Seconda	80,000.00	60,025.00	639.60	65,400.28	6,014.88-
5812	Community Oriented Policing S		52,500.00			52,500.00
6500	Special Education		5,600.00	5,569.58		30.42
8150	Ongoing & Major Maintenance EC	3,368,000.00	313.00			313.00
9155	Educational Technology K-12 Vo		155,428.97			155,428.97
Total for Object 6490 and Expense accounts		5,468,359.14	552,438.91	44,583.42	265,711.57	242,143.92
Fund 01 - General, Object 6510 - EqRep\$5000						
0000	Unrestricted Resources, No Rep	26,581.00	14,581.00			14,581.00
0724	Transportation-Special Educati	16,549.22	24,649.22		11,757.06	12,892.16
Total for Object 6510 and Expense accounts		43,130.22	39,230.22	.00	11,757.06	27,473.16

Fiscal16a

Account Component Summary-Balance

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7311 - IndCateg						
0000	Unrestricted Resources, No Rep	2,104,909.00-	1,760,805.15-		50,300.09-	1,710,505.06-
3010	IASA-Title I Basic Grants-Low	813,011.00	813,011.00			813,011.00
3180	Title I, School Improvement G.		1,702.70		1,702.70	
3315	Spec Ed-IDEA Preschl Entitlemn				1,865.43	1,865.43-
3320	Spec Ed-IDEA Preschl Local Ent				2,355.60	2,355.60-
3327	Special Ed-Mental Health Serv.	18,500.00	18,500.00		4,287.07	14,212.93
3395	Sp Ed-Alternative Dispute Reso		469.18			469.18
3410	Dept. of Rehab: TPP		7,208.38			7,208.38
3550	Voc Program-Voc & Appl Seconda	17,843.00	17,843.00			17,843.00
4035	NCLB Title II, Part A ImpTchrQ	132,045.00	142,625.92			142,625.92
4124	21ST Century Comm Learning Cen	173,847.00	181,377.54		17,140.57	164,236.97
4203	Title III Limited English Prof		15,396.22			15,396.22
4510	Indian Education	1,189.00	1,189.00			1,189.00
5640	Medi-Cal Billing Option	74,290.00	74,290.00			74,290.00
5862	Independent Living Foster Yout	1,565.00	1,565.00			1,565.00
5865	ILP - Teens & TAY	2,277.00	2,277.00			2,277.00
5950	Good Behavior Game Grant		184.39		801.57	617.18-
6010	After School Edu. and Safety	72,627.00	72,627.00		17,477.96	55,149.04
6230	Californ Clean Energy Jobs Act	83,736.00	145,075.00			145,075.00
6385	Governor's CTE Initiative: CPA		1,755.10			1,755.10
6512	Special Ed - Mental Health S.	75,000.00	96,648.68			96,648.68
6520	Sp Ed Workability				4,669.19	4,669.19-
6690	TUPE- Grades 6-12	25,314.00	54,801.24			54,801.24
7220	Partnership Academies Program		9,278.85			9,278.85
7365	Supplementary Prgs-Foster Yout	10,722.00	10,722.00			10,722.00
7400	Quality Education Investment A	57,574.00	60,159.78			60,159.78
8150	Ongoing & Major Maintenance EC	538,851.00				
9013	Air Quality-Sacto Metropolitan		788.30			788.30
9052	California Endowment	3,383.00	3,739.24			3,739.24
9078	Chronic Absence Project		1,555.80			1,555.80
9081	Collaborating Districts IPG		14,409.82			14,409.82
9231	Healthy & Act Kids,Ready to L.		2,217.66			2,217.66
9325	Kaiser: School Based Health C	2,255.00	2,255.00			2,255.00
9414	MHSA - Bullyng	880.00	673.00			673.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Page 69 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7311 - IndCateg (continued)						
9614	S.D Bechtel Jr. Foundation		10,729.58			10,729.58
Total for Object 7311 and Expense accounts		.00	4,270.23	.00	.00	4,270.23
Fund 01 - General, Object 7351 - IndCafe						
0000	Unrestricted Resources, No Rep	780,000.00-	780,417.24-			780,417.24-
Total for Object 7351 and Expense accounts		780,000.00-	780,417.24-	.00	.00	780,417.24-
Fund 01 - General, Object 7352 - IndAdEd						
0000	Unrestricted Resources, No Rep	38,072.00-	35,530.00-			35,530.00-
Total for Object 7352 and Expense accounts		38,072.00-	35,530.00-	.00	.00	35,530.00-
Fund 01 - General, Object 7353 - IndChldDev						
0000	Unrestricted Resources, No Rep	709,069.00-	710,938.00-			710,938.00-
Total for Object 7353 and Expense accounts		709,069.00-	710,938.00-	.00	.00	710,938.00-
Fund 01 - General, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	3,545,017.55	3,545,017.55			3,545,017.55
Total for Object 7438 and Expense accounts		3,545,017.55	3,545,017.55	.00	.00	3,545,017.55
Fund 01 - General, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep			7,053.18	3,246.82	10,300.00-
Total for Object 7439 and Expense accounts		.00	.00	7,053.18	3,246.82	10,300.00-
Fund 01 - General, Object 7611 - GFtoChild						
0000	Unrestricted Resources, No Rep	1,500,000.00	1,500,000.00			1,500,000.00
Total for Object 7611 and Expense accounts		1,500,000.00	1,500,000.00	.00	.00	1,500,000.00
Fund 01 - General, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	230,000.00	230,000.00			230,000.00
Total for Object 7619 and Expense accounts		230,000.00	230,000.00	.00	.00	230,000.00
Total for Fund 01		470,530,655.00	528,012,792.33	30,029,040.33	178,196,825.02	319,786,926.98
Fund 09 - Charter, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	3,904,677.00	3,904,677.00		1,802,875.37	2,101,801.63
0007	LCFF - Free and Reduced	186,378.00	186,378.00		93,871.24	92,506.76
0009	LCFF -Limited English Profi	121,197.00	121,197.00		52,019.92	69,177.08
1100	State Lottery	240,561.00	240,561.00			240,561.00
1400	Education Protection Account	1,236,382.00	1,236,382.00		485,999.59	750,382.41
3010	IASA-Title I Basic Grants-Low	47,645.00	47,645.00		20,266.40	27,378.60

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1101 and Expense accounts		5,736,840.00	5,736,840.00	.00	2,455,032.52	3,281,807.48
Fund 09 - Charter, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	109,339.00	109,339.00		41,657.64	67,681.36
0007	LCFF - Free and Reduced	1,748.00	1,748.00		17,351.39	15,603.39-
0009	LCFF -Limited English Profi				267.60	267.60-
1400	Education Protection Account				26,143.29	26,143.29-
3010	IASA-Title I Basic Grants-Low	6,725.00	6,725.00			6,725.00
Total for Object 1102 and Expense accounts		117,812.00	117,812.00	.00	85,419.92	32,392.08
Fund 09 - Charter, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	66,442.00	82,192.00		20,178.14	62,013.86
0007	LCFF - Free and Reduced	31,057.00	31,057.00		10,517.64	20,539.36
9197	Garden - Start-Up				2,996.84	2,996.84-
Total for Object 1103 and Expense accounts		97,499.00	113,249.00	.00	33,692.62	79,556.38
Fund 09 - Charter, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	54,082.00	54,082.00		23,491.04	30,590.96
0007	LCFF - Free and Reduced	5,827.00	5,827.00		1,943.05	3,883.95
3010	IASA-Title I Basic Grants-Low	52,441.00	52,441.00		17,487.48	34,953.52
Total for Object 1211 and Expense accounts		112,350.00	112,350.00	.00	42,921.57	69,428.43
Fund 09 - Charter, Object 1223 - PhysTemp						
3010	IASA-Title I Basic Grants-Low		4,370.00		3,779.05	590.95
Total for Object 1223 and Expense accounts		.00	4,370.00	.00	3,779.05	590.95
Fund 09 - Charter, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	675,374.00	654,605.76		295,943.25	358,662.51
Total for Object 1311 and Expense accounts		675,374.00	654,605.76	.00	295,943.25	358,662.51
Fund 09 - Charter, Object 1312 - PrinSub						
0000	Unrestricted Resources, No Rep				9,896.88	9,896.88-
Total for Object 1312 and Expense accounts		.00	.00	.00	9,896.88	9,896.88-
Fund 09 - Charter, Object 1323 - VPTemp						
0000	Unrestricted Resources, No Rep	17,480.00	17,480.00		11,147.88	6,332.12
Total for Object 1323 and Expense accounts		17,480.00	17,480.00	.00	11,147.88	6,332.12
Fund 09 - Charter, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	2,622.00	4,655.00		18,233.45	13,578.45-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 1903 - OtherTemp (continued)						
3010	IASA-Title I Basic Grants-Low				8,903.70	8,903.70-
Total for Object 1903 and Expense accounts		2,622.00	4,655.00	.00	27,137.15	22,482.15-
Fund 09 - Charter, Object 2101 - IAReg						
0007	LCFF - Free and Reduced	57,358.00	57,358.00		4,896.88	52,461.12
0009	LCFF -Limited English Profi	12,810.00	12,810.00		1,024.14	11,785.86
3010	IASA-Title I Basic Grants-Low	20,134.00	20,134.00		8,787.20	11,346.80
Total for Object 2101 and Expense accounts		90,302.00	90,302.00	.00	14,708.22	75,593.78
Fund 09 - Charter, Object 2102 - IASub						
0007	LCFF - Free and Reduced				3,438.94	3,438.94-
Total for Object 2102 and Expense accounts		.00	.00	.00	3,438.94	3,438.94-
Fund 09 - Charter, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep				1,723.62	1,723.62-
0007	LCFF - Free and Reduced	27,438.00	27,438.00		10,567.82	16,870.18
3010	IASA-Title I Basic Grants-Low	3,498.00	3,498.00			3,498.00
9197	Garden - Start-Up				391.04	391.04-
Total for Object 2103 and Expense accounts		30,936.00	30,936.00	.00	12,682.48	18,253.52
Fund 09 - Charter, Object 2204 - NutriOT						
0000	Unrestricted Resources, No Rep				73.88	73.88-
0805	Billed By Invoice (Billables)				113.98	113.98-
Total for Object 2204 and Expense accounts		.00	.00	.00	187.86	187.86-
Fund 09 - Charter, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	218,431.00	215,150.00		117,148.62	98,001.38
Total for Object 2221 and Expense accounts		218,431.00	215,150.00	.00	117,148.62	98,001.38
Fund 09 - Charter, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	7,682.00	7,682.00		6,273.28	1,408.72
Total for Object 2222 and Expense accounts		7,682.00	7,682.00	.00	6,273.28	1,408.72
Fund 09 - Charter, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep				535.96	535.96-
Total for Object 2223 and Expense accounts		.00	.00	.00	535.96	535.96-
Fund 09 - Charter, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	23,922.00	23,922.00		15,356.40	8,565.60

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2241 and Expense accounts		23,922.00	23,922.00	.00	15,356.40	8,565.60
Fund 09 - Charter, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	58,343.00	58,343.00		335.01	58,007.99
Total for Object 2251 and Expense accounts		58,343.00	58,343.00	.00	335.01	58,007.99
Fund 09 - Charter, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep				477.00	477.00-
0007	LCFF - Free and Reduced	455.00	455.00			455.00
0009	LCFF -Limited English Profi	455.00	455.00			455.00
3010	IASA-Title I Basic Grants-Low				742.50	742.50-
Total for Object 2253 and Expense accounts		910.00	910.00	.00	1,219.50	309.50-
Fund 09 - Charter, Object 2301 - ClsfdAdReg						
0007	LCFF - Free and Reduced	63,332.00	63,332.00		36,557.65	26,774.35
Total for Object 2301 and Expense accounts		63,332.00	63,332.00	.00	36,557.65	26,774.35
Fund 09 - Charter, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	374,704.00	374,704.00		202,922.47	171,781.53
Total for Object 2401 and Expense accounts		374,704.00	374,704.00	.00	202,922.47	171,781.53
Fund 09 - Charter, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	8,671.00	8,671.00		2,573.90	6,097.10
Total for Object 2402 and Expense accounts		8,671.00	8,671.00	.00	2,573.90	6,097.10
Fund 09 - Charter, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep				3,728.95	3,728.95-
Total for Object 2403 and Expense accounts		.00	.00	.00	3,728.95	3,728.95-
Fund 09 - Charter, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep		288.00		7.14	280.86
Total for Object 2404 and Expense accounts		.00	288.00	.00	7.14	280.86
Fund 09 - Charter, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep		3,915.00		9,711.53	5,796.53-
Total for Object 2901 and Expense accounts		.00	3,915.00	.00	9,711.53	5,796.53-
Fund 09 - Charter, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep				5,456.34	5,456.34-
Total for Object 2902 and Expense accounts		.00	.00	.00	5,456.34	5,456.34-
Fund 09 - Charter, Object 2903 - OtherTemp						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	78,379.00	78,679.00		19,372.14	59,306.86
0009	LCFF -Limited English Profi	6,479.00	6,479.00		1,880.99	4,598.01
0812	Donations - Special Funds				270.00	270.00-
3010	IASA-Title I Basic Grants-Low	816.00	816.00			816.00
Total for Object 2903 and Expense accounts		85,674.00	85,974.00	.00	21,523.13	64,450.87
Fund 09 - Charter, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	518,262.00	518,005.00		229,936.98	288,068.02
0007	LCFF - Free and Reduced	24,143.00	24,143.00		12,381.27	11,761.73
0009	LCFF -Limited English Profi	13,004.00	13,004.00		5,394.23	7,609.77
1400	Education Protection Account	132,663.00	132,663.00		53,873.38	78,789.62
3010	IASA-Title I Basic Grants-Low	11,462.00	11,931.00		4,558.19	7,372.81
7690	STRS On-Behalf Pension Contrib		368,142.00			368,142.00
9197	Garden - Start-Up				266.11	266.11-
Total for Object 3101 and Expense accounts		699,534.00	1,067,888.00	.00	306,410.16	761,477.84
Fund 09 - Charter, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep				31.15	31.15-
Total for Object 3102 and Expense accounts		.00	.00	.00	31.15	31.15-
Fund 09 - Charter, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep				1,240.73	1,240.73-
0007	LCFF - Free and Reduced				884.79	884.79-
1400	Education Protection Account				84.56	84.56-
3010	IASA-Title I Basic Grants-Low				494.80	494.80-
Total for Object 3201 and Expense accounts		.00	.00	.00	2,704.88	2,704.88-
Fund 09 - Charter, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	82,448.00	82,564.00		39,602.54	42,961.46
0007	LCFF - Free and Reduced	15,207.00	15,207.00		5,440.31	9,766.69
0009	LCFF -Limited English Profi	2,430.00	2,430.00		151.62	2,278.38
3010	IASA-Title I Basic Grants-Low	2,640.00	2,640.00			2,640.00
9197	Garden - Start-Up				46.03	46.03-
Total for Object 3202 and Expense accounts		102,725.00	102,841.00	.00	45,240.50	57,600.50
Fund 09 - Charter, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep				429.82	429.82-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3301 - SSCert (continued)						
0007	LCFF - Free and Reduced				460.71	460.71-
0009	LCFF -Limited English Profi				5.53	5.53-
1400	Education Protection Account				102.62	102.62-
3010	IASA-Title I Basic Grants-Low				257.58	257.58-
Total for Object 3301 and Expense accounts		.00	.00	.00	1,256.26	1,256.26-
Fund 09 - Charter, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	47,743.00	47,821.00		23,194.02	24,626.98
0007	LCFF - Free and Reduced	9,210.00	9,210.00		3,224.43	5,985.57
0009	LCFF -Limited English Profi	1,222.00	1,222.00		80.49	1,141.51
0805	Billed By Invoice (Billables)				7.07	7.07-
0812	Donations - Special Funds				16.73	16.73-
3010	IASA-Title I Basic Grants-Low	1,516.00	1,516.00		320.32	1,195.68
9197	Garden - Start-Up				24.24	24.24-
Total for Object 3302 and Expense accounts		59,691.00	59,769.00	.00	26,867.30	32,901.70
Fund 09 - Charter, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	70,032.00	69,998.00		31,491.89	38,506.11
0007	LCFF - Free and Reduced	3,261.00	3,261.00		1,789.43	1,471.57
0009	LCFF -Limited English Profi	1,757.00	1,757.00		817.10	939.90
1400	Education Protection Account	17,929.00	17,929.00		7,293.29	10,635.71
3010	IASA-Title I Basic Grants-Low	1,548.00	1,611.00		729.48	881.52
9197	Garden - Start-Up				43.45	43.45-
Total for Object 3311 and Expense accounts		94,527.00	94,556.00	.00	42,164.64	52,391.36
Fund 09 - Charter, Object 3312 - MediCIsfd						
0000	Unrestricted Resources, No Rep	11,166.00	11,183.00		5,585.13	5,597.87
0007	LCFF - Free and Reduced	2,155.00	2,155.00		801.37	1,353.63
0009	LCFF -Limited English Profi	287.00	287.00		41.17	245.83
0805	Billed By Invoice (Billables)				1.65	1.65-
0812	Donations - Special Funds				3.91	3.91-
3010	IASA-Title I Basic Grants-Low	355.00	355.00		138.18	216.82
9197	Garden - Start-Up				5.67	5.67-
Total for Object 3312 and Expense accounts		13,963.00	13,980.00	.00	6,577.08	7,402.92
Fund 09 - Charter, Object 3352 - AltSSCIsfd						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep				385.88	385.88-
0812	Donations - Special Funds				10.12	10.12-
3010	IASA-Title I Basic Grants-Low				163.61	163.61-
Total for Object 3352 and Expense accounts		.00	.00	.00	559.61	559.61-
Fund 09 - Charter, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	1,541,646.00	1,533,422.00		506,446.05	1,026,975.95
0007	LCFF - Free and Reduced	94,997.00	94,997.00		22,912.06	72,084.94
0009	LCFF -Limited English Profi	56,677.00	56,677.00		12,308.81	44,368.19
1400	Education Protection Account	468,205.00	468,205.00		138,591.41	329,613.59
3010	IASA-Title I Basic Grants-Low	43,597.00	43,597.00		11,398.23	32,198.77
Total for Object 3401 and Expense accounts		2,205,122.00	2,196,898.00	.00	691,656.56	1,505,241.44
Fund 09 - Charter, Object 3402 - HlthCIsfd						
0000	Unrestricted Resources, No Rep	371,127.00	370,330.00		138,665.77	231,664.23
0007	LCFF - Free and Reduced	71,964.00	71,964.00		4,236.81	67,727.19
0009	LCFF -Limited English Profi	10,281.00	10,281.00		3,241.43	7,039.57
3010	IASA-Title I Basic Grants-Low	20,561.00	20,561.00			20,561.00
Total for Object 3402 and Expense accounts		473,933.00	473,136.00	.00	146,144.01	326,991.99
Fund 09 - Charter, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	153,014.00	150,860.00		47,204.40	103,655.60
0007	LCFF - Free and Reduced	8,917.00	8,917.00		2,367.76	6,549.24
0009	LCFF -Limited English Profi	5,320.00	5,320.00		1,134.56	4,185.44
1400	Education Protection Account	43,948.00	43,948.00		12,379.87	31,568.13
3010	IASA-Title I Basic Grants-Low	4,094.00	4,094.00		1,068.65	3,025.35
Total for Object 3411 and Expense accounts		215,293.00	213,139.00	.00	64,155.24	148,983.76
Fund 09 - Charter, Object 3412 - DentalCIsf						
0000	Unrestricted Resources, No Rep	38,881.00	38,797.00		14,203.21	24,593.79
0007	LCFF - Free and Reduced	7,539.00	7,539.00		781.55	6,757.45
0009	LCFF -Limited English Profi	1,077.00	1,077.00		328.52	748.48
3010	IASA-Title I Basic Grants-Low	2,154.00	2,154.00			2,154.00
Total for Object 3412 and Expense accounts		49,651.00	49,567.00	.00	15,313.28	34,253.72
Fund 09 - Charter, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	19,189.00	19,004.00		6,525.04	12,478.96

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3431 - VisCert (continued)						
0007	LCFF - Free and Reduced	1,151.00	1,151.00		258.50	892.50
0009	LCFF -Limited English Profi	687.00	687.00		231.78	455.22
1400	Education Protection Account	5,674.00	5,674.00		1,683.70	3,990.30
3010	IASA-Title I Basic Grants-Low	529.00	529.00		244.01	284.99
Total for Object 3431 and Expense accounts		27,230.00	27,045.00	.00	8,943.03	18,101.97
Fund 09 - Charter, Object 3432 - VisClisfd						
0000	Unrestricted Resources, No Rep	4,712.00	4,702.00		1,649.53	3,052.47
0007	LCFF - Free and Reduced	914.00	914.00		109.24	804.76
0009	LCFF -Limited English Profi	131.00	131.00		39.15	91.85
3010	IASA-Title I Basic Grants-Low	261.00	261.00			261.00
Total for Object 3432 and Expense accounts		6,018.00	6,008.00	.00	1,797.92	4,210.08
Fund 09 - Charter, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	2,872.00	2,872.00			2,872.00
0007	LCFF - Free and Reduced	134.00	134.00			134.00
0009	LCFF -Limited English Profi	72.00	72.00			72.00
1400	Education Protection Account	735.00	735.00			735.00
3010	IASA-Title I Basic Grants-Low	63.00	66.00			66.00
Total for Object 3501 and Expense accounts		3,876.00	3,879.00	.00	.00	3,879.00
Fund 09 - Charter, Object 3502 - UnempClisfd						
0000	Unrestricted Resources, No Rep	461.00	461.00			461.00
0007	LCFF - Free and Reduced	88.00	88.00			88.00
0009	LCFF -Limited English Profi	12.00	12.00			12.00
3010	IASA-Title I Basic Grants-Low	14.00	14.00			14.00
Total for Object 3502 and Expense accounts		575.00	575.00	.00	.00	575.00
Fund 09 - Charter, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	105,295.00	105,242.00		48,824.48	56,417.52
0007	LCFF - Free and Reduced	4,905.00	4,905.00		2,733.42	2,171.58
0009	LCFF -Limited English Profi	2,642.00	2,642.00		1,155.61	1,486.39
1400	Education Protection Account	26,952.00	26,952.00		11,226.08	15,725.92
3010	IASA-Title I Basic Grants-Low	2,328.00	2,423.00		1,114.65	1,308.35
9197	Garden - Start-Up				59.22	59.22-
Total for Object 3601 and Expense accounts		142,122.00	142,164.00	.00	65,113.46	77,050.54

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	16,789.00	16,816.00		8,523.86	8,292.14
0007	LCFF - Free and Reduced	3,239.00	3,239.00		1,225.76	2,013.24
0009	LCFF -Limited English Profi	430.00	430.00		64.14	365.86
0805	Billed By Invoice (Billables)				2.52	2.52-
0812	Donations - Special Funds				5.97	5.97-
3010	IASA-Title I Basic Grants-Low	533.00	533.00		210.57	322.43
9197	Garden - Start-Up				8.64	8.64-
Total for Object 3602 and Expense accounts		20,991.00	21,018.00	.00	10,041.46	10,976.54
Fund 09 - Charter, Object 3701 - OPEBAICer						
0000	Unrestricted Resources, No Rep	446,996.00	446,996.00		185,327.08	261,668.92
0007	LCFF - Free and Reduced	26,530.00	26,530.00		10,273.98	16,256.02
0009	LCFF -Limited English Profi	15,828.00	15,828.00		6,235.58	9,592.42
1400	Education Protection Account	130,743.00	130,743.00		46,788.48	83,954.52
3010	IASA-Title I Basic Grants-Low	12,175.00	12,175.00		4,458.84	7,716.16
Total for Object 3701 and Expense accounts		632,272.00	632,272.00	.00	253,083.96	379,188.04
Fund 09 - Charter, Object 3702 - OPEBAICIs						
0000	Unrestricted Resources, No Rep	90,972.00	90,776.00		43,917.90	46,858.10
0007	LCFF - Free and Reduced	17,640.00	17,640.00		2,534.89	15,105.11
0009	LCFF -Limited English Profi	2,520.00	2,520.00			2,520.00
3010	IASA-Title I Basic Grants-Low	5,040.00	5,040.00			5,040.00
Total for Object 3702 and Expense accounts		116,172.00	115,976.00	.00	46,452.79	69,523.21
Fund 09 - Charter, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	3,329.00	3,329.00		775.56	2,553.44
0007	LCFF - Free and Reduced	113.00	113.00		16.60	96.40
0009	LCFF -Limited English Profi	67.00	67.00		12.85	54.15
1400	Education Protection Account	551.00	551.00		97.72	453.28
3010	IASA-Title I Basic Grants-Low	52.00	52.00		12.60	39.40
Total for Object 3901 and Expense accounts		4,112.00	4,112.00	.00	915.33	3,196.67
Fund 09 - Charter, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	487.00	485.00		115.08	369.92
0007	LCFF - Free and Reduced	95.00	95.00		2.62	92.38
0009	LCFF -Limited English Profi	14.00	14.00		1.98	12.02

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3902 - LifeCIsfd (continued)						
3010	IASA-Title I Basic Grants-Low	27.00	27.00			27.00
Total for Object 3902 and Expense accounts		623.00	621.00	.00	119.68	501.32
Fund 09 - Charter, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	79,393.00	74,393.00			74,393.00
0007	LCFF - Free and Reduced	7,200.00	7,200.00			7,200.00
0009	LCFF -Limited English Profi	4,888.00	4,888.00			4,888.00
3010	IASA-Title I Basic Grants-Low	2,000.00	2,000.00			2,000.00
6300	Lottery Instructional Material	63,895.00	115,385.61	12,049.97	2,172.60	101,163.04
Total for Object 4110 and Expense accounts		157,376.00	203,866.61	12,049.97	2,172.60	189,644.04
Fund 09 - Charter, Object 4111 - CC Gr K-6 Math						
7405	Common Core				4,679.03	4,679.03-
Total for Object 4111 and Expense accounts		.00	.00	.00	4,679.03	4,679.03-
Fund 09 - Charter, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	11,000.00	6,000.00		5,011.10	988.90
0007	LCFF - Free and Reduced	7,000.00	7,000.00			7,000.00
0009	LCFF -Limited English Profi	2,000.00	2,000.00			2,000.00
3010	IASA-Title I Basic Grants-Low	5,288.00	5,288.00			5,288.00
Total for Object 4210 and Expense accounts		25,288.00	20,288.00	.00	5,011.10	15,276.90
Fund 09 - Charter, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	144,784.00	3,326,300.53	50,338.56	32,246.07	3,243,715.90
0007	LCFF - Free and Reduced	64,942.00	65,222.00	18,568.32	24,269.41	22,384.27
0009	LCFF -Limited English Profi	9,068.00	9,068.00			9,068.00
0805	Billed By Invoice (Billables)				.05	.05-
0812	Donations - Special Funds		31,232.95			31,232.95
3010	IASA-Title I Basic Grants-Low	20,740.00	37,610.44			37,610.44
6300	Lottery Instructional Material				476.16	476.16-
9064	Civic Permits		4,554.19			4,554.19
9590	Sacramento Region Community Fo		932.17			932.17
Total for Object 4310 and Expense accounts		239,534.00	3,474,920.28	68,906.88	56,991.69	3,349,021.71
Fund 09 - Charter, Object 4314 - K-12 ELA SUPP						
7405	Common Core				1,672.95	1,672.95-
Total for Object 4314 and Expense accounts		.00	.00	.00	1,672.95	1,672.95-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	71,820.00	129,943.00	49,727.43	30,386.69	49,828.88
0007	LCFF - Free and Reduced	1,500.00	1,500.00	173.60		1,326.40
0009	LCFF -Limited English Profi	500.00	500.00			500.00
0812	Donations - Special Funds		42.00	41.74	493.09	492.83-
3010	IASA-Title I Basic Grants-Low				20.91-	20.91
Total for Object 4320 and Expense accounts		73,820.00	131,985.00	49,942.77	30,858.87	51,183.36
Fund 09 - Charter, Object 4390 - Reserve						
0000	Unrestricted Resources, No Rep	1,500.00	1,200.00			1,200.00
Total for Object 4390 and Expense accounts		1,500.00	1,200.00	.00	.00	1,200.00
Fund 09 - Charter, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	7,551.00	226,922.06	186,569.95	41,130.89	778.78-
0007	LCFF - Free and Reduced	2,000.00	2,000.00		2,511.37	511.37-
0009	LCFF -Limited English Profi	10,000.00	10,000.00			10,000.00
3010	IASA-Title I Basic Grants-Low	1,255.00	1,255.00			1,255.00
6300	Lottery Instructional Material		35,752.89	35,752.89		
9205	Gencorp Foundation		806.00			806.00
9623	Sierra Health Foundation REACH		625.00			625.00
Total for Object 4410 and Expense accounts		20,806.00	277,360.95	222,322.84	43,642.26	11,395.85
Fund 09 - Charter, Object 5100 - SUBAGREEME						
0007	LCFF - Free and Reduced		40,000.00	29,000.00	11,000.00	
Total for Object 5100 and Expense accounts		.00	40,000.00	29,000.00	11,000.00	.00
Fund 09 - Charter, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep		31.00	30.47		.53
Total for Object 5210 and Expense accounts		.00	31.00	30.47	.00	.53
Fund 09 - Charter, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	5,000.00	47,901.85	13,662.74	24,624.55	9,614.56
0007	LCFF - Free and Reduced	9,500.00	9,520.00		12,813.60	3,293.60-
3010	IASA-Title I Basic Grants-Low	20,000.00	20,778.00		858.70	19,919.30
Total for Object 5230 and Expense accounts		34,500.00	78,199.85	13,662.74	38,296.85	26,240.26
Fund 09 - Charter, Object 5235 - NonEmpTrvl						
3010	IASA-Title I Basic Grants-Low		1,110.00	1,074.93		35.07
Total for Object 5235 and Expense accounts		.00	1,110.00	1,074.93	.00	35.07

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	2,160.00	7,470.00		5,010.00	2,460.00
Total for Object 5310 and Expense accounts		2,160.00	7,470.00	.00	5,010.00	2,460.00
Fund 09 - Charter, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	197,878.00	197,878.00		68,380.85	129,497.15
Total for Object 5510 and Expense accounts		197,878.00	197,878.00	.00	68,380.85	129,497.15
Fund 09 - Charter, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	32,719.00	32,719.00		2,742.29	29,976.71
Total for Object 5520 and Expense accounts		32,719.00	32,719.00	.00	2,742.29	29,976.71
Fund 09 - Charter, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep				3,404.54	3,404.54-
Total for Object 5540 and Expense accounts		.00	.00	.00	3,404.54	3,404.54-
Fund 09 - Charter, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	151,685.00	151,685.00		39,162.80	112,522.20
Total for Object 5550 and Expense accounts		151,685.00	151,685.00	.00	39,162.80	112,522.20
Fund 09 - Charter, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	19,936.00	21,186.00	20,700.00		486.00
0007	LCFF - Free and Reduced	2,150.00	2,150.00	3,400.00		1,250.00-
Total for Object 5610 and Expense accounts		22,086.00	23,336.00	24,100.00	.00	764.00-
Fund 09 - Charter, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	2,600.00	2,600.00	2,175.00	797.50-	1,222.50
Total for Object 5620 and Expense accounts		2,600.00	2,600.00	2,175.00	797.50-	1,222.50
Fund 09 - Charter, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	950.00	950.00		934.65	15.35
Total for Object 5690 and Expense accounts		950.00	950.00	.00	934.65	15.35
Fund 09 - Charter, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,007,712.00	1,007,712.00			1,007,712.00
Total for Object 5751 and Expense accounts		1,007,712.00	1,007,712.00	.00	.00	1,007,712.00
Fund 09 - Charter, Object 5757 - Fingerprinting						
3010	IASA-Title I Basic Grants-Low		245.00		235.00	10.00
Total for Object 5757 and Expense accounts		.00	245.00	.00	235.00	10.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5765 - FldTrpsDis						
0000	Unrestricted Resources, No Rep				2,559.75	2,559.75-
0007	LCFF - Free and Reduced	4,000.00	4,000.00			4,000.00
0805	Billed By Invoice (Billables)		2,304.21-		2,559.75-	255.54
Total for Object 5765 and Expense accounts		4,000.00	1,695.79	.00	.00	1,695.79
Fund 09 - Charter, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep				365.88	365.88-
Total for Object 5770 and Expense accounts		.00	.00	.00	365.88	365.88-
Fund 09 - Charter, Object 5771 - CIDist						
0000	Unrestricted Resources, No Rep	20,000.00	20,000.00			20,000.00
Total for Object 5771 and Expense accounts		20,000.00	20,000.00	.00	.00	20,000.00
Fund 09 - Charter, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	3,000.00	16,161.00	147.15	12,193.44	3,820.41
3010	IASA-Title I Basic Grants-Low	1,000.00	1,000.00			1,000.00
Total for Object 5775 and Expense accounts		4,000.00	17,161.00	147.15	12,193.44	4,820.41
Fund 09 - Charter, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	171,070.00	207,513.64	45,008.60	156,006.25	6,498.79
0007	LCFF - Free and Reduced	95,570.00	55,270.00			55,270.00
0009	LCFF -Limited English Profi	2,000.00	2,000.00			2,000.00
3010	IASA-Title I Basic Grants-Low	32,226.00	25,338.00		4,464.06	20,873.94
Total for Object 5800 and Expense accounts		300,866.00	290,121.64	45,008.60	160,470.31	84,642.73
Fund 09 - Charter, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		22,075.00	14,409.00	2,364.25	5,301.75
0007	LCFF - Free and Reduced	1,000.00	1,000.00			1,000.00
0009	LCFF -Limited English Profi	1,000.00	1,000.00			1,000.00
3010	IASA-Title I Basic Grants-Low	7,368.00	7,123.00			7,123.00
9020	Advanced Placement Test Fee Re		1,737.51			1,737.51
Total for Object 5810 and Expense accounts		9,368.00	32,935.51	14,409.00	2,364.25	16,162.26
Fund 09 - Charter, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep	7,545.00	15,175.00	8,000.00		7,175.00
Total for Object 5832 and Expense accounts		7,545.00	15,175.00	8,000.00	.00	7,175.00
Fund 09 - Charter, Object 5911 - Postage						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	2,300.00	2,300.00	98.00	108.51	2,093.49
0007	LCFF - Free and Reduced	540.00	540.00			540.00
0009	LCFF -Limited English Profi	820.00	820.00			820.00
3010	IASA-Title I Basic Grants-Low	2,432.00	2,432.00		50.37-	2,482.37
Total for Object 5911 and Expense accounts		6,092.00	6,092.00	98.00	58.14	5,935.86
Fund 09 - Charter, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	6,900.00	6,900.00	708.58	891.42	5,300.00
Total for Object 5930 and Expense accounts		6,900.00	6,900.00	708.58	891.42	5,300.00
Fund 09 - Charter, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep		72,222.48		67,844.51	4,377.97
Total for Object 6170 and Expense accounts		.00	72,222.48	.00	67,844.51	4,377.97
Fund 09 - Charter, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		3,507.97	2,304.97	1,203.00	
6230	Californ Clean Energy Jobs Act		167,175.00			167,175.00
Total for Object 6200 and Expense accounts		.00	170,682.97	2,304.97	1,203.00	167,175.00
Fund 09 - Charter, Object 6490 - Eq \$5000+						
0000	Unrestricted Resources, No Rep	2,992.00	2,992.00			2,992.00
Total for Object 6490 and Expense accounts		2,992.00	2,992.00	.00	.00	2,992.00
Fund 09 - Charter, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	1,386,880.00	1,386,880.00			1,386,880.00
Total for Object 7619 and Expense accounts		1,386,880.00	1,386,880.00	.00	.00	1,386,880.00
Total for Fund 09		16,310,571.00	20,627,349.84	493,941.90	5,713,675.45	14,419,732.49
Fund 11 - Ad Ed, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	246,689.00	246,689.00		86,703.92	159,985.08
3530	Voc Progs.-VESL,ABE/GED, OSSI	35,974.00	35,974.00		14,389.60	21,584.40
3905	Adult Basi Ed (231) ESL/Citize	17,986.00	17,986.00		7,194.80	10,791.20
3926	Adult Basic Ed-EL Civics Compo	17,988.00	17,988.00		7,194.80	10,793.20
9014	Alta CA Regional - McClaskey	143,896.00	143,896.00		57,558.40	86,337.60
Total for Object 1101 and Expense accounts		462,533.00	462,533.00	.00	173,041.52	289,491.48
Fund 11 - Ad Ed, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep				4,929.28	4,929.28-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1102 and Expense accounts		.00	.00	.00	4,929.28	4,929.28-
Fund 11 - Ad Ed, Object 1104 - TchrAdEd-1						
0000	Unrestricted Resources, No Rep	217,335.00	195,454.27		58,765.54	136,688.73
3905	Adult Basi Ed (231) ESL/Citize	4,037.00	4,037.00		4,560.81	523.81-
3913	Adult Basic Ed (231) Priority	11,515.00	11,515.00		3,098.94	8,416.06
3926	Adult Basic Ed-EL Civics Compo	5,474.00	5,474.00			5,474.00
9014	Alta CA Regional - McClaskey	14,136.00	14,136.00		4,292.19	9,843.81
Total for Object 1104 and Expense accounts		252,497.00	230,616.27	.00	70,717.48	159,898.79
Fund 11 - Ad Ed, Object 1106 - TchrAE+18						
0000	Unrestricted Resources, No Rep	472,887.00	468,173.20		151,882.68	316,290.52
3530	Voc Progs.-VESL,ABE/GED, OSSI	16,046.00	16,046.00		4,673.70	11,372.30
3905	Adult Basi Ed (231) ESL/Citize	50,937.00	50,937.00		11,590.29	39,346.71
3913	Adult Basic Ed (231) Priority	16,047.00	16,047.00		2,336.85	13,710.15
3926	Adult Basic Ed-EL Civics Compo	19,747.00	19,747.00			19,747.00
9014	Alta CA Regional - McClaskey	180,278.00	180,278.00		62,221.56	118,056.44
Total for Object 1106 and Expense accounts		755,942.00	751,228.20	.00	232,705.08	518,523.12
Fund 11 - Ad Ed, Object 1107 - TchrSmr						
0000	Unrestricted Resources, No Rep	9,276.00	9,276.00		8,803.92	472.08
9014	Alta CA Regional - McClaskey	21,203.00	21,203.00		17,498.82	3,704.18
Total for Object 1107 and Expense accounts		30,479.00	30,479.00	.00	26,302.74	4,176.26
Fund 11 - Ad Ed, Object 1108 - TchrSmrHr						
0000	Unrestricted Resources, No Rep	151,072.00	141,796.00		133,881.82	7,914.18
9014	Alta CA Regional - McClaskey	53,009.00	53,009.00		48,610.48	4,398.52
Total for Object 1108 and Expense accounts		204,081.00	194,805.00	.00	182,492.30	12,312.70
Fund 11 - Ad Ed, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	78,722.00	78,722.00		31,488.40	47,233.60
Total for Object 1221 and Expense accounts		78,722.00	78,722.00	.00	31,488.40	47,233.60
Fund 11 - Ad Ed, Object 1228 - PhysSmrHr						
0000	Unrestricted Resources, No Rep	19,436.00	19,436.00		17,353.31	2,082.69
Total for Object 1228 and Expense accounts		19,436.00	19,436.00	.00	17,353.31	2,082.69
Fund 11 - Ad Ed, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep	130,451.00	130,451.00		65,186.94	65,264.06
Total for Object 1341 and Expense accounts		130,451.00	130,451.00	.00	65,186.94	65,264.06

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep	47,422.00	47,422.00		14,328.00	33,094.00
9014	Alta CA Regional - McClaskey	206,016.00	206,016.00		86,701.00	119,315.00
Total for Object 2101 and Expense accounts		253,438.00	253,438.00	.00	101,029.00	152,409.00
Fund 11 - Ad Ed, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep				90.08	90.08-
Total for Object 2103 and Expense accounts		.00	.00	.00	90.08	90.08-
Fund 11 - Ad Ed, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	159,945.00	159,945.00		83,420.21	76,524.79
Total for Object 2221 and Expense accounts		159,945.00	159,945.00	.00	83,420.21	76,524.79
Fund 11 - Ad Ed, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep				3,566.69	3,566.69-
Total for Object 2222 and Expense accounts		.00	.00	.00	3,566.69	3,566.69-
Fund 11 - Ad Ed, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	6,825.00	969.66		15.15	954.51
Total for Object 2223 and Expense accounts		6,825.00	969.66	.00	15.15	954.51
Fund 11 - Ad Ed, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep		5,768.34		4,737.97	1,030.37
Total for Object 2224 and Expense accounts		.00	5,768.34	.00	4,737.97	1,030.37
Fund 11 - Ad Ed, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	6,297.00	2,097.00			2,097.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	265,993.00	181,269.00		134,280.00	46,989.00
5957	A Title I Youth-Out-of-Sschool	67,278.00	67,788.00		34,314.00	33,474.00
5958	Workforce Investment Act - WIA	28,560.00	28,560.00		17,735.13	10,824.87
Total for Object 2251 and Expense accounts		368,128.00	279,714.00	.00	186,329.13	93,384.87
Fund 11 - Ad Ed, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	104,081.00	104,081.00		56,676.24	47,404.76
Total for Object 2301 and Expense accounts		104,081.00	104,081.00	.00	56,676.24	47,404.76
Fund 11 - Ad Ed, Object 2303 - ClsfdAdTem						
9192	Fee Based Adult Education Clas				880.00	880.00-
Total for Object 2303 and Expense accounts		.00	.00	.00	880.00	880.00-
Fund 11 - Ad Ed, Object 2321 - ClsfdSprRe						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	148,308.00	148,308.00		76,504.26	71,803.74
Total for Object 2321 and Expense accounts		148,308.00	148,308.00	.00	76,504.26	71,803.74
Fund 11 - Ad Ed, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	271,021.00	253,593.00		133,916.21	119,676.79
3530	Voc Progs.-VESL,ABE/GED, OSSI	31,900.00	31,900.00		15,894.00	16,006.00
Total for Object 2401 and Expense accounts		302,921.00	285,493.00	.00	149,810.21	135,682.79
Fund 11 - Ad Ed, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep				93.27	93.27-
Total for Object 2404 and Expense accounts		.00	.00	.00	93.27	93.27-
Fund 11 - Ad Ed, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep				9,310.00	9,310.00-
5957	A Title I Youth-Out-of-Sschool	35,672.00	35,280.00		4,734.00	30,546.00
9014	Alta CA Regional - McClaskey	54,600.00	54,600.00		23,047.22	31,552.78
Total for Object 2903 and Expense accounts		90,272.00	89,880.00	.00	37,091.22	52,788.78
Fund 11 - Ad Ed, Object 2908 - OtherSmrHr						
0000	Unrestricted Resources, No Rep				12,752.08	12,752.08-
Total for Object 2908 and Expense accounts		.00	.00	.00	12,752.08	12,752.08-
Fund 11 - Ad Ed, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	137,473.00	135,374.52		56,013.56	79,360.96
3530	Voc Progs.-VESL,ABE/GED, OSSI	5,582.00	5,582.00		2,045.49	3,536.51
3905	Adult Basi Ed (231) ESL/Citize	7,780.00	7,780.00		2,505.00	5,275.00
3913	Adult Basic Ed (231) Priority	2,816.00	2,816.00		583.26	2,232.74
3926	Adult Basic Ed-EL Civics Compo	4,570.00	4,570.00		772.00	3,798.00
7690	STRS On-Behalf Pension Contrib		99,110.00			99,110.00
9014	Alta CA Regional - McClaskey	46,489.00	46,489.00		9,967.72	36,521.28
Total for Object 3101 and Expense accounts		204,710.00	301,721.52	.00	71,887.03	229,834.49
Fund 11 - Ad Ed, Object 3102 - STRSclsfd						
3530	Voc Progs.-VESL,ABE/GED, OSSI				7,351.32	7,351.32-
5957	A Title I Youth-Out-of-Sschool		7,274.00		3,675.66	3,598.34
Total for Object 3102 and Expense accounts		.00	7,274.00	.00	11,026.98	3,752.98-
Fund 11 - Ad Ed, Object 3201 - PERSCert						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep				2,428.01	2,428.01-
9014	Alta CA Regional - McClaskey				11,006.74	11,006.74-
Total for Object 3201 and Expense accounts		.00	.00	.00	13,434.75	13,434.75-
Fund 11 - Ad Ed, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	92,174.00	90,774.00		41,569.93	49,204.07
3530	Voc Progs.-VESL,ABE/GED, OSSI	34,602.00	24,379.00		9,658.20	14,720.80
5957	A Title I Youth-Out-of-Sschool	7,219.00	2,699.00			2,699.00
5958	Workforce Investment Act - WIA	3,601.00	3,601.00		2,101.00	1,500.00
9014	Alta CA Regional - McClaskey	25,653.00	25,653.00		10,130.85	15,522.15
Total for Object 3202 and Expense accounts		163,249.00	147,106.00	.00	63,459.98	83,646.02
Fund 11 - Ad Ed, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	2,436.00	2,436.00		1,717.39	718.61
9014	Alta CA Regional - McClaskey	12,065.00	12,065.00		5,968.15	6,096.85
Total for Object 3301 and Expense accounts		14,501.00	14,501.00	.00	7,685.54	6,815.46
Fund 11 - Ad Ed, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	45,815.00	45,869.00		24,061.80	21,807.20
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,996.00	6,267.00		4,867.18	1,399.82
5957	A Title I Youth-Out-of-Sschool	2,212.00				
5958	Workforce Investment Act - WIA	1,755.00	1,755.00		1,099.57	655.43
9014	Alta CA Regional - McClaskey	16,083.00	16,083.00		5,389.80	10,693.20
Total for Object 3302 and Expense accounts		75,861.00	69,974.00	.00	35,418.35	34,555.65
Fund 11 - Ad Ed, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	17,285.00	16,966.04		7,142.34	9,823.70
3530	Voc Progs.-VESL,ABE/GED, OSSI	752.00	752.00		275.39	476.61
3905	Adult Basi Ed (231) ESL/Citize	1,052.00	1,052.00		337.12	714.88
3913	Adult Basic Ed (231) Priority	400.00	400.00		78.60	321.40
3926	Adult Basic Ed-EL Civics Compo	623.00	623.00		104.04	518.96
9014	Alta CA Regional - McClaskey	6,225.00	6,225.00		2,750.94	3,474.06
Total for Object 3311 and Expense accounts		26,337.00	26,018.04	.00	10,688.43	15,329.61
Fund 11 - Ad Ed, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	10,722.00	10,735.00		5,679.93	5,055.07
3530	Voc Progs.-VESL,ABE/GED, OSSI	4,302.00	3,080.00		2,133.34	946.66

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3312 - MediClisfd (continued)						
5957	A Title I Youth-Out-of-Sschool	1,487.00	983.00		495.44	487.56
5958	Workforce Investment Act - WIA	411.00	411.00		257.15	153.85
9014	Alta CA Regional - McClaskey	3,762.00	3,762.00		1,261.90	2,500.10
9192	Fee Based Adult Education Clas				12.76	12.76-
Total for Object 3312 and Expense accounts		20,684.00	18,971.00	.00	9,840.52	9,130.48
Fund 11 - Ad Ed, Object 3352 - AltSSClisfd						
0000	Unrestricted Resources, No Rep				40.72	40.72-
9014	Alta CA Regional - McClaskey				3.57	3.57-
Total for Object 3352 and Expense accounts		.00	.00	.00	44.29	44.29-
Fund 11 - Ad Ed, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	312,322.00	298,462.40		136,955.52	161,506.88
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,072.00	9,072.00		4,614.52	4,457.48
3905	Adult Basi Ed (231) ESL/Citize	14,054.00	14,054.00		6,793.56	7,260.44
3913	Adult Basic Ed (231) Priority	4,854.00	4,854.00		589.16	4,264.84
3926	Adult Basic Ed-EL Civics Compo	5,622.00	5,622.00		940.32	4,681.68
9014	Alta CA Regional - McClaskey	129,212.00	129,212.00		48,813.94	80,398.06
Total for Object 3401 and Expense accounts		475,136.00	461,276.40	.00	198,707.02	262,569.38
Fund 11 - Ad Ed, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	244,825.00	208,359.27		98,649.60	109,709.67
3530	Voc Progs.-VESL,ABE/GED, OSSI	88,824.00	59,742.00		47,354.26	12,387.74
5957	A Title I Youth-Out-of-Sschool	21,384.00	20,915.00		9,195.71	11,719.29
5958	Workforce Investment Act - WIA	17,534.00	17,534.00		10,366.95	7,167.05
9014	Alta CA Regional - McClaskey	108,564.00	108,564.00		41,659.17	66,904.83
Total for Object 3402 and Expense accounts		481,131.00	415,114.27	.00	207,225.69	207,888.58
Fund 11 - Ad Ed, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	29,501.00	29,487.26		12,303.79	17,183.47
3530	Voc Progs.-VESL,ABE/GED, OSSI	792.00	801.51		377.30	424.21
3905	Adult Basi Ed (231) ESL/Citize	1,320.00	1,320.00		572.79	747.21
3913	Adult Basic Ed (231) Priority	396.00	396.00		48.30	347.70
3926	Adult Basic Ed-EL Civics Compo	528.00	528.00		77.13	450.87
9014	Alta CA Regional - McClaskey	12,129.00	12,129.00		4,384.08	7,744.92
Total for Object 3411 and Expense accounts		44,666.00	44,661.77	.00	17,763.39	26,898.38

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	26,556.00	26,556.00		10,668.56	15,887.44
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,096.00	6,106.43		4,792.80	1,313.63
5957	A Title I Youth-Out-of-Sschool	2,240.00	2,154.00		1,085.96	1,068.04
5958	Workforce Investment Act - WIA	1,837.00	1,837.00		1,085.96	751.04
9014	Alta CA Regional - McClaskey	10,811.00	10,811.00		4,154.30	6,656.70
Total for Object 3412 and Expense accounts		50,540.00	47,464.43	.00	21,787.58	25,676.85
Fund 11 - Ad Ed, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	5,230.00	5,125.44		1,694.21	3,431.23
3530	Voc Progs.-VESL,ABE/GED, OSSI	290.00	310.84		136.62	174.22
3905	Adult Basi Ed (231) ESL/Citize	481.00	481.00		207.31	273.69
3913	Adult Basic Ed (231) Priority	144.00	144.00		17.37	126.63
3926	Adult Basic Ed-EL Civics Compo	193.00	193.00		27.80	165.20
9014	Alta CA Regional - McClaskey	1,974.00	1,974.00		570.72	1,403.28
Total for Object 3431 and Expense accounts		8,312.00	8,228.28	.00	2,654.03	5,574.25
Fund 11 - Ad Ed, Object 3432 - VisClbfd						
0000	Unrestricted Resources, No Rep	3,291.00	3,291.00		1,298.88	1,992.12
3530	Voc Progs.-VESL,ABE/GED, OSSI	1,057.00	728.76		548.10	180.66
5957	A Title I Youth-Out-of-Sschool	271.00	261.00		130.50	130.50
5958	Workforce Investment Act - WIA	222.00	222.00		130.50	91.50
9014	Alta CA Regional - McClaskey	1,192.00	1,192.00		443.76	748.24
Total for Object 3432 and Expense accounts		6,033.00	5,694.76	.00	2,551.74	3,143.02
Fund 11 - Ad Ed, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	783.00	749.00			749.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	32.00	32.00			32.00
3905	Adult Basi Ed (231) ESL/Citize	45.00	45.00			45.00
3913	Adult Basic Ed (231) Priority	17.00	17.00			17.00
3926	Adult Basic Ed-EL Civics Compo	26.00	26.00			26.00
9014	Alta CA Regional - McClaskey	244.00	244.00			244.00
Total for Object 3501 and Expense accounts		1,147.00	1,113.00	.00	.00	1,113.00
Fund 11 - Ad Ed, Object 3502 - UnempClbfd						
0000	Unrestricted Resources, No Rep	432.00	433.00			433.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	174.00	125.00			125.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3502 - UnempClisfd (continued)						
5957	A Title I Youth-Out-of-Sschool	61.00				
5958	Workforce Investment Act - WIA	16.00	16.00			16.00
9014	Alta CA Regional - McClaskey	147.00	147.00			147.00
Total for Object 3502 and Expense accounts		830.00	721.00	.00	.00	721.00
Fund 11 - Ad Ed, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	28,899.00	28,462.02		12,353.93	16,108.09
3530	Voc Progs.-VESL,ABE/GED, OSSI	1,136.00	1,136.00		421.31	714.69
3905	Adult Basi Ed (231) ESL/Citize	1,592.00	1,592.00		515.95	1,076.05
3913	Adult Basic Ed (231) Priority	601.00	601.00		120.13	480.87
3926	Adult Basic Ed-EL Civics Compo	943.00	943.00		159.00	784.00
9014	Alta CA Regional - McClaskey	8,992.00	8,992.00		4,203.06	4,788.94
Total for Object 3601 and Expense accounts		42,163.00	41,726.02	.00	17,773.38	23,952.64
Fund 11 - Ad Ed, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	16,216.00	16,235.00		8,738.77	7,496.23
3530	Voc Progs.-VESL,ABE/GED, OSSI	6,496.00	6,449.00		3,318.80	1,330.20
5957	A Title I Youth-Out-of-Sschool	2,245.00	1,498.00		862.94	635.06
5958	Workforce Investment Act - WIA	623.00	623.00		391.96	231.04
9014	Alta CA Regional - McClaskey	5,683.00	5,683.00		2,425.42	3,257.58
9192	Fee Based Adult Education Clas				19.44	19.44
Total for Object 3602 and Expense accounts		31,263.00	28,688.00	.00	15,757.33	12,930.67
Fund 11 - Ad Ed, Object 3701 - OPEBAIIcer						
0000	Unrestricted Resources, No Rep	118,244.00	118,244.00		50,365.99	67,878.01
3530	Voc Progs.-VESL,ABE/GED, OSSI	6,408.00	6,408.00		3,150.60	3,257.40
3905	Adult Basi Ed (231) ESL/Citize	10,680.00	10,680.00		4,779.71	5,900.29
3913	Adult Basic Ed (231) Priority	3,204.00	3,204.00		400.50	2,803.50
3926	Adult Basic Ed-EL Civics Compo	4,272.00	4,272.00		640.80	3,631.20
9014	Alta CA Regional - McClaskey	43,786.00	43,786.00		17,515.20	26,270.80
Total for Object 3701 and Expense accounts		186,594.00	186,594.00	.00	76,852.80	109,741.20
Fund 11 - Ad Ed, Object 3702 - OPEBAIIcIs						
0000	Unrestricted Resources, No Rep	76,507.00	72,507.00		34,554.00	37,953.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	25,200.00	18,346.00		12,600.00	5,746.00
5957	A Title I Youth-Out-of-Sschool	5,040.00	5,040.00		2,520.00	2,520.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3702 - OPEBAIIICIs (continued)						
5958	Workforce Investment Act - WIA	4,133.00	4,133.00		2,520.00	1,613.00
9014	Alta CA Regional - McClaskey	35,280.00	35,280.00		15,120.00	20,160.00
Total for Object 3702 and Expense accounts		146,160.00	135,306.00	.00	67,314.00	67,992.00
Fund 11 - Ad Ed, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	747.00	734.20		181.06	553.14
3530	Voc Progs.-VESL,ABE/GED, OSSI	16.00	16.00		6.48	9.52
3905	Adult Basi Ed (231) ESL/Citize	36.00	36.00		9.85	26.15
3913	Adult Basic Ed (231) Priority	6.00	6.00		.83	5.17
3926	Adult Basic Ed-EL Civics Compo	14.00	14.00		1.32	12.68
9014	Alta CA Regional - McClaskey	163.00	163.00		41.58	121.42
Total for Object 3901 and Expense accounts		982.00	969.20	.00	241.12	728.08
Fund 11 - Ad Ed, Object 3902 - LifeClsfd						
0000	Unrestricted Resources, No Rep	288.00	288.00		172.70	115.30
3530	Voc Progs.-VESL,ABE/GED, OSSI	84.00	61.00		33.00	28.00
5957	A Title I Youth-Out-of-Sschool	17.00	13.00		6.60	6.40
5958	Workforce Investment Act - WIA	13.00	13.00		6.60	6.40
9014	Alta CA Regional - McClaskey	114.00	114.00		39.60	74.40
Total for Object 3902 and Expense accounts		516.00	489.00	.00	258.50	230.50
Fund 11 - Ad Ed, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep	15,000.00	154,935.36	68,793.20	84,357.31	1,784.85
9014	Alta CA Regional - McClaskey	58,294.00	39,094.00	16,761.87	14,955.22	7,376.91
Total for Object 4310 and Expense accounts		73,294.00	194,029.36	85,555.07	99,312.53	9,161.76
Fund 11 - Ad Ed, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	136,587.00	55,491.72	39,242.20	14,125.02	2,124.50
3530	Voc Progs.-VESL,ABE/GED, OSSI	12,077.00	12,077.00			12,077.00
Total for Object 4320 and Expense accounts		148,664.00	67,568.72	39,242.20	14,125.02	14,201.50
Fund 11 - Ad Ed, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	181,694.00	251,239.02	232,154.00	49,632.00	30,546.98-
Total for Object 5100 and Expense accounts		181,694.00	251,239.02	232,154.00	49,632.00	30,546.98-
Fund 11 - Ad Ed, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	706.00	649.50	644.60		4.90
Total for Object 5210 and Expense accounts		706.00	649.50	644.60	.00	4.90

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep		6,025.73	340.20	5,293.61	391.92
Total for Object 5230 and Expense accounts		.00	6,025.73	340.20	5,293.61	391.92
Fund 11 - Ad Ed, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep		5,460.00	4,590.00	870.00	
Total for Object 5310 and Expense accounts		.00	5,460.00	4,590.00	870.00	.00
Fund 11 - Ad Ed, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	145,000.00	85,068.10		70,810.37	14,257.73
Total for Object 5510 and Expense accounts		145,000.00	85,068.10	.00	70,810.37	14,257.73
Fund 11 - Ad Ed, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	40,000.00	38,636.00		3,625.65	35,010.35
Total for Object 5520 and Expense accounts		40,000.00	38,636.00	.00	3,625.65	35,010.35
Fund 11 - Ad Ed, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep		1,449.00	1,449.00	1,557.89	1,557.89-
9014	Alta CA Regional - McClaskey		800.00	800.00		
Total for Object 5540 and Expense accounts		.00	2,249.00	2,249.00	1,557.89	1,557.89-
Fund 11 - Ad Ed, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	35,000.00	35,000.00		16,431.27	18,568.73
Total for Object 5550 and Expense accounts		35,000.00	35,000.00	.00	16,431.27	18,568.73
Fund 11 - Ad Ed, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep			23,645.75	6,046.25	29,692.00-
Total for Object 5610 and Expense accounts		.00	.00	23,645.75	6,046.25	29,692.00-
Fund 11 - Ad Ed, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	50,000.00	5,300.00	4,461.20	838.80	
9014	Alta CA Regional - McClaskey		3,200.00	3,200.00	207.00	207.00-
Total for Object 5690 and Expense accounts		50,000.00	8,500.00	7,661.20	1,045.80	207.00-
Fund 11 - Ad Ed, Object 5740 - MaintSvc						
0000	Unrestricted Resources, No Rep		2,654.61			2,654.61
Total for Object 5740 and Expense accounts		.00	2,654.61	.00	.00	2,654.61
Fund 11 - Ad Ed, Object 5757 - Fingerprinting						
0000	Unrestricted Resources, No Rep		2,350.00		2,303.00	47.00
Total for Object 5757 and Expense accounts		.00	2,350.00	.00	2,303.00	47.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep		1,082.31		4,527.63	3,445.32-
Total for Object 5770 and Expense accounts		.00	1,082.31	.00	4,527.63	3,445.32-
Fund 11 - Ad Ed, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	104,000.00	144,841.26	27,805.43	81,054.06	35,981.77
3530	Voc Progs.-VESL,ABE/GED, OSSI	307,034.00	236,904.46			236,904.46
9014	Alta CA Regional - McClaskey		9,800.00	3,885.29	3,014.32	2,900.39
9192	Fee Based Adult Education Clas	20,000.00	20,000.00	17,652.50	6,747.50	4,400.00-
Total for Object 5800 and Expense accounts		431,034.00	411,545.72	49,343.22	90,815.88	271,386.62
Fund 11 - Ad Ed, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		11,698.00	6,550.00	4,278.00	870.00
5957	A Title I Youth-Out-of-Sschool		1,221.00			1,221.00
Total for Object 5810 and Expense accounts		.00	12,919.00	6,550.00	4,278.00	2,091.00
Fund 11 - Ad Ed, Object 5811 - BusTkns						
9014	Alta CA Regional - McClaskey		5,400.00	1,400.00	1,200.00	2,800.00
Total for Object 5811 and Expense accounts		.00	5,400.00	1,400.00	1,200.00	2,800.00
Fund 11 - Ad Ed, Object 5841 - Fed. Fin. Aid						
5840	Federal Financial Aid (Pell Gr	1,180,000.00	1,180,000.00			1,180,000.00
Total for Object 5841 and Expense accounts		1,180,000.00	1,180,000.00	.00	.00	1,180,000.00
Fund 11 - Ad Ed, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep			300.00		300.00-
Total for Object 5911 and Expense accounts		.00	.00	300.00	.00	300.00-
Fund 11 - Ad Ed, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	7,500.00	6,695.97			6,695.97
Total for Object 5930 and Expense accounts		7,500.00	6,695.97	.00	.00	6,695.97
Fund 11 - Ad Ed, Object 7352 - IndAdEd						
3530	Voc Progs.-VESL,ABE/GED, OSSI	30,103.00	26,340.00			26,340.00
5957	A Title I Youth-Out-of-Sschool	5,674.00	5,674.00			5,674.00
5958	Workforce Investment Act - WIA	2,295.00	2,295.00			2,295.00
Total for Object 7352 and Expense accounts		38,072.00	34,309.00	.00	.00	34,309.00
Total for Fund 11		7,679,838.00	7,540,861.20	453,675.24	2,741,459.91	4,345,726.05
Fund 12 - Child Dev, Object 1101 - TchrReg						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep				4,512.56-	4,512.56
5025	CD-Fed Child Care,Ctr-based (F	30,432.00	30,432.00			30,432.00
5210	SETA Headstart PreSchool PA22	2,147,844.00	2,147,844.00		926,706.16	1,221,137.84
5211	SETA EarlyHS PreSch Expansion		200,000.00		93,324.99	106,675.01
5213	SETA Early Headstart PreSchool	421,705.00	421,705.00		36,546.36	385,158.64
6052	CD PreK & Family Lit (PKFLP) P	7,872.00	7,872.00		3,148.84	4,723.16
6105	Child Dev-CA State Pres. Prog.	1,844,861.00	1,772,107.00		796,134.32	975,972.68
9067	Children's Center - Fee Based	284,513.00	284,513.00		131,851.52	152,661.48
9550	First 5 School Readiness (Firs	152,963.00	154,791.28		61,777.12	93,014.16
Total for Object 1101 and Expense accounts		4,890,190.00	5,019,264.28	.00	2,044,976.75	2,974,287.53
Fund 12 - Child Dev, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep				490.60	490.60-
5025	CD-Fed Child Care,Ctr-based (F	104,509.00	104,509.00		6,905.58	97,603.42
5210	SETA Headstart PreSchool PA22	37,565.00	37,565.00		97,296.98	59,731.98-
5211	SETA EarlyHS PreSch Expansion				89.20	89.20-
5213	SETA Early Headstart PreSchool	13,050.00	13,050.00		178.40	12,871.60
5221	SETAEarlyHS Expansion T/TA				358.59	358.59-
6105	Child Dev-CA State Pres. Prog.				69,292.03	69,292.03-
6127	CSPP-QRIS BLOCK GRANT		86,526.00		1,903.53	84,622.47
9067	Children's Center - Fee Based	4,417.00	4,417.00		89.20	4,327.80
9550	First 5 School Readiness (Firs	21,212.00	21,212.00		3,121.79	18,090.21
Total for Object 1102 and Expense accounts		180,753.00	267,279.00	.00	179,725.90	87,553.10
Fund 12 - Child Dev, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep				10,687.61	10,687.61-
5025	CD-Fed Child Care,Ctr-based (F	39,756.00	39,756.00		243.32	39,512.68
5210	SETA Headstart PreSchool PA22				47,438.32	47,438.32-
5211	SETA EarlyHS PreSch Expansion				8,843.12	8,843.12-
5213	SETA Early Headstart PreSchool	22,118.00	22,118.00		8,101.21	14,016.79
6105	Child Dev-CA State Pres. Prog.				10,469.13	10,469.13-
9067	Children's Center - Fee Based	28,049.00	23,049.00		35,869.04	12,820.04-
9550	First 5 School Readiness (Firs	50,461.00	59,594.49		59,594.49	
Total for Object 1103 and Expense accounts		140,384.00	144,517.49	.00	181,246.24	36,728.75-
Fund 12 - Child Dev, Object 1211 - GuidReg						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1211 - GuidReg						
5210	SETA Headstart PreSchool PA22	146,399.00	146,399.00		58,560.12	87,838.88
5213	SETA Early Headstart PreSchool	75,485.00	75,485.00		30,193.60	45,291.40
6105	Child Dev-CA State Pres. Prog.	16,267.00	16,267.00		6,506.68	9,760.32
9550	First 5 School Readiness (Firs	77,002.00	80,852.00		32,340.80	48,511.20
Total for Object 1211 and Expense accounts		315,153.00	319,003.00	.00	127,601.20	191,401.80
Fund 12 - Child Dev, Object 1213 - GuidTemp						
0000	Unrestricted Resources, No Rep				720.06	720.06-
9550	First 5 School Readiness (Firs		5,176.26		5,176.26	
Total for Object 1213 and Expense accounts		.00	5,176.26	.00	5,896.32	720.06-
Fund 12 - Child Dev, Object 1221 - PhysReg						
5210	SETA Headstart PreSchool PA22	165,813.00	165,813.00		74,827.04	90,985.96
5211	SETA EarlyHS PreSch Expansion				4,833.76	4,833.76-
5213	SETA Early Headstart PreSchool	68,369.00	68,369.00		14,501.28	53,867.72
9550	First 5 School Readiness (Firs	59,981.00	59,981.00		23,992.32	35,988.68
Total for Object 1221 and Expense accounts		294,163.00	294,163.00	.00	118,154.40	176,008.60
Fund 12 - Child Dev, Object 1223 - PhysTemp						
0000	Unrestricted Resources, No Rep				7,122.61	7,122.61-
5213	SETA Early Headstart PreSchool				1,472.75	1,472.75-
9550	First 5 School Readiness (Firs		3,834.05		3,834.05	
Total for Object 1223 and Expense accounts		.00	3,834.05	.00	12,429.41	8,595.36-
Fund 12 - Child Dev, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep				18,069.60	18,069.60-
5025	CD-Fed Child Care,Ctr-based (F	197,160.00	197,160.00		90,162.12	106,997.88
5210	SETA Headstart PreSchool PA22	200,492.00	200,492.00		86,355.76	114,136.24
5213	SETA Early Headstart PreSchool	7,475.00	7,475.00		27,972.57	20,497.57-
6105	Child Dev-CA State Pres. Prog.				3,275.54	3,275.54-
9067	Children's Center - Fee Based	46,523.00	46,523.00		20,138.28	26,384.72
Total for Object 1341 and Expense accounts		451,650.00	451,650.00	.00	245,973.87	205,676.13
Fund 12 - Child Dev, Object 1343 - AdminTemp						
0000	Unrestricted Resources, No Rep				830.27	830.27-
5025	CD-Fed Child Care,Ctr-based (F				7,417.71	7,417.71-
5210	SETA Headstart PreSchool PA22				10,354.70	10,354.70-
Total for Object 1343 and Expense accounts		.00	.00	.00	18,602.68	18,602.68-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1343 - AdminTemp (continued)						
5213	SETA Early Headstart PreSchool				837.70	837.70-
9067	Children's Center - Fee Based				910.10	910.10-
Total for Object 1343 and Expense accounts		.00	.00	.00	20,350.48	20,350.48-
Fund 12 - Child Dev, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep				3,833.77	3,833.77-
5025	CD-Fed Child Care,Ctr-based (F	6,207.00	6,207.00		1,986.44	4,220.56
5210	SETA Headstart PreSchool PA22				9,776.50	9,776.50-
5211	SETA EarlyHS PreSch Expansion				1,346.75	1,346.75-
5213	SETA Early Headstart PreSchool				311.56	311.56-
6105	Child Dev-CA State Pres. Prog.				7,271.57	7,271.57-
9067	Children's Center - Fee Based	3,992.00	3,992.00		2,765.11	1,226.89
9550	First 5 School Readiness (Firs		9,313.98		9,313.98	
Total for Object 1903 and Expense accounts		10,199.00	19,512.98	.00	36,605.68	17,092.70-
Fund 12 - Child Dev, Object 2101 - IAREg						
0000	Unrestricted Resources, No Rep				3,406.74	3,406.74-
5025	CD-Fed Child Care,Ctr-based (F	15,608.00	15,608.00			15,608.00
5210	SETA Headstart PreSchool PA22	930,627.00	930,627.00		347,747.93	582,879.07
5211	SETA EarlyHS PreSch Expansion		90,000.00		19,993.32	70,006.68
5213	SETA Early Headstart PreSchool	115,614.00	115,614.00		4,152.29	111,461.71
6105	Child Dev-CA State Pres. Prog.	728,053.00	728,053.00		270,906.06	457,146.94
9067	Children's Center - Fee Based	15,608.00	15,608.00		6,460.12	9,147.88
Total for Object 2101 and Expense accounts		1,805,510.00	1,895,510.00	.00	652,666.46	1,242,843.54
Fund 12 - Child Dev, Object 2102 - IASub						
0000	Unrestricted Resources, No Rep				150.08	150.08-
5025	CD-Fed Child Care,Ctr-based (F	22,750.00	22,750.00			22,750.00
5210	SETA Headstart PreSchool PA22				51,312.38	51,312.38-
5211	SETA EarlyHS PreSch Expansion				12,213.72	12,213.72-
5213	SETA Early Headstart PreSchool				1,200.67	1,200.67-
5221	SETAEarlyHS Expansion T/TA				103.32	103.32-
6105	Child Dev-CA State Pres. Prog.				43,343.64	43,343.64-
9067	Children's Center - Fee Based	910.00	910.00			910.00
Total for Object 2102 and Expense accounts		23,660.00	23,660.00	.00	108,323.81	84,663.81-
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE
						Page 96 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep				11,185.35	11,185.35-
5025	CD-Fed Child Care,Ctr-based (F	25,689.00	25,689.00			25,689.00
5210	SETA Headstart PreSchool PA22				48,722.04	48,722.04-
5211	SETA EarlyHS PreSch Expansion				17,847.40	17,847.40-
5213	SETA Early Headstart PreSchool				247.30	247.30-
6105	Child Dev-CA State Pres. Prog.				11,166.63	11,166.63-
9067	Children's Center - Fee Based	79,862.00	79,862.00		22,438.55	57,423.45
9550	First 5 School Readiness (Firs	32,487.00	32,487.00		20,921.20	11,565.80
Total for Object 2103 and Expense accounts		138,038.00	138,038.00	.00	132,528.47	5,509.53
Fund 12 - Child Dev, Object 2214 - MaintOT						
5025	CD-Fed Child Care,Ctr-based (F				29.32	29.32-
5210	SETA Headstart PreSchool PA22				30.04	30.04-
9550	First 5 School Readiness (Firs				2.37	2.37-
Total for Object 2214 and Expense accounts		.00	.00	.00	61.73	61.73-
Fund 12 - Child Dev, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep				4,939.62	4,939.62-
5210	SETA Headstart PreSchool PA22	83,061.00	83,061.00		39,669.06	43,391.94
5211	SETA EarlyHS PreSch Expansion				9,455.30	9,455.30-
5213	SETA Early Headstart PreSchool	42,294.00	42,294.00		6,909.47	35,384.53
6105	Child Dev-CA State Pres. Prog.	97,159.00	97,159.00		51,504.85	45,654.15
Total for Object 2221 and Expense accounts		222,514.00	222,514.00	.00	112,478.30	110,035.70
Fund 12 - Child Dev, Object 2222 - OpsSub						
5210	SETA Headstart PreSchool PA22	38,028.00	38,028.00			38,028.00
6105	Child Dev-CA State Pres. Prog.				518.64	518.64-
Total for Object 2222 and Expense accounts		38,028.00	38,028.00	.00	518.64	37,509.36
Fund 12 - Child Dev, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep				5,207.05	5,207.05-
5025	CD-Fed Child Care,Ctr-based (F	38,110.00	38,110.00		4,341.12	33,768.88
5210	SETA Headstart PreSchool PA22				35,396.04	35,396.04-
6105	Child Dev-CA State Pres. Prog.				120.55	120.55-
9067	Children's Center - Fee Based	455.00	455.00			455.00
9550	First 5 School Readiness (Firs	34,495.00	16,295.00		1,782.18	14,512.82

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2223 and Expense accounts		73,060.00	54,860.00	.00	46,846.94	8,013.06
Fund 12 - Child Dev, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep				767.30	767.30-
5025	CD-Fed Child Care,Ctr-based (F				3,213.75	3,213.75-
5210	SETA Headstart PreSchool PA22				1,506.25	1,506.25-
5211	SETA EarlyHS PreSch Expansion				142.91	142.91-
5213	SETA Early Headstart PreSchool				1.98	1.98-
6105	Child Dev-CA State Pres. Prog.				34.19	34.19-
9067	Children's Center - Fee Based				157.20	157.20-
9550	First 5 School Readiness (Firs				6.72	6.72-
Total for Object 2224 and Expense accounts		.00	.00	.00	5,830.30	5,830.30-
Fund 12 - Child Dev, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep				1,287.00	1,287.00-
5025	CD-Fed Child Care,Ctr-based (F	4,550.00	4,550.00		13,061.25	8,511.25-
5210	SETA Headstart PreSchool PA22				63,053.01	63,053.01-
5211	SETA EarlyHS PreSch Expansion				9,069.58	9,069.58-
5213	SETA Early Headstart PreSchool	9,497.00	9,497.00		5,202.00	4,295.00
6105	Child Dev-CA State Pres. Prog.		109,709.00		82,694.25	27,014.75
9067	Children's Center - Fee Based				1,508.40	1,508.40-
Total for Object 2253 and Expense accounts		14,047.00	123,756.00	.00	175,875.49	52,119.49-
Fund 12 - Child Dev, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep				2,771.82	2,771.82-
5025	CD-Fed Child Care,Ctr-based (F	36,948.00	36,948.00		10,191.52	26,756.48
5210	SETA Headstart PreSchool PA22	36,948.00	36,948.00		10,191.51	26,756.49
5213	SETA Early Headstart PreSchool				1,415.00	1,415.00-
9550	First 5 School Readiness (Firs	86,727.00	43,363.00			43,363.00
Total for Object 2301 and Expense accounts		160,623.00	117,259.00	.00	24,569.85	92,689.15
Fund 12 - Child Dev, Object 2401 - ClericReg						
5025	CD-Fed Child Care,Ctr-based (F	52,339.00	52,339.00		7,656.30	44,682.70
5210	SETA Headstart PreSchool PA22	392,496.00	392,496.00		199,803.76	192,692.24
5213	SETA Early Headstart PreSchool	44,252.00	44,252.00		23,016.52	21,235.48
6105	Child Dev-CA State Pres. Prog.	221,809.00	221,809.00		117,953.42	103,855.58
9067	Children's Center - Fee Based	72,181.00	72,181.00		36,622.48	35,558.52
9550	First 5 School Readiness (Firs	50,295.00	50,295.00		26,478.63	23,816.37

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2401 and Expense accounts		833,372.00	833,372.00	.00	411,531.11	421,840.89
Fund 12 - Child Dev, Object 2402 - ClericSub						
9550	First 5 School Readiness (Firs				371.76	371.76-
Total for Object 2402 and Expense accounts		.00	.00	.00	371.76	371.76-
Fund 12 - Child Dev, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep				673.61	673.61-
5025	CD-Fed Child Care,Ctr-based (F	10,920.00	10,920.00			10,920.00
5210	SETA Headstart PreSchool PA22				7,422.10	7,422.10-
5213	SETA Early Headstart PreSchool				61.96	61.96-
5221	SETAEarlyHS Expansion T/TA				766.76	766.76-
6105	Child Dev-CA State Pres. Prog.				8,299.82	8,299.82-
9550	First 5 School Readiness (Firs	12,968.00	12,968.00		4,129.15	8,838.85
Total for Object 2403 and Expense accounts		23,888.00	23,888.00	.00	21,353.40	2,534.60
Fund 12 - Child Dev, Object 2404 - ClericOT						
5025	CD-Fed Child Care,Ctr-based (F				166.90	166.90-
5211	SETA EarlyHS PreSch Expansion				209.96	209.96-
Total for Object 2404 and Expense accounts		.00	.00	.00	376.86	376.86-
Fund 12 - Child Dev, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep				1,807.66	1,807.66-
5210	SETA Headstart PreSchool PA22	207,015.00	207,015.00		68,187.41	138,827.59
5213	SETA Early Headstart PreSchool	405,206.00	405,206.00		203,821.13	201,384.87
6105	Child Dev-CA State Pres. Prog.	12,749.00	12,749.00		4,958.86	7,790.14
9550	First 5 School Readiness (Firs	127,577.00	127,577.00		65,666.00	61,911.00
Total for Object 2901 and Expense accounts		752,547.00	752,547.00	.00	344,441.06	408,105.94
Fund 12 - Child Dev, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep				1,607.66	1,607.66-
5210	SETA Headstart PreSchool PA22				3,884.57	3,884.57-
5213	SETA Early Headstart PreSchool				1,607.65	1,607.65-
Total for Object 2903 and Expense accounts		.00	.00	.00	7,099.88	7,099.88-
Fund 12 - Child Dev, Object 2904 - OtherOT						
5210	SETA Headstart PreSchool PA22				.35	.35-
5213	SETA Early Headstart PreSchool				1,181.27	1,181.27-
6105	Child Dev-CA State Pres. Prog.				.35	.35-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2904 - OtherOT (continued)						
9550	First 5 School Readiness (Firs				5.22	5.22-
Total for Object 2904 and Expense accounts		.00	.00	.00	1,187.19	1,187.19-
Fund 12 - Child Dev, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep				2,363.26	2,363.26-
5025	CD-Fed Child Care,Ctr-based (F	38,719.00	38,719.00		9,034.19	29,684.81
5210	SETA Headstart PreSchool PA22	292,196.00	292,196.00		122,757.09	169,438.91
5211	SETA EarlyHS PreSch Expansion				9,985.76	9,985.76-
5213	SETA Early Headstart PreSchool	64,140.00	64,140.00		12,371.53	51,768.47
5221	SETAEarlyHS Expansion T/TA				38.49	38.49-
6052	CD PreK & Family Lit (PKFLP) P	845.00	845.00		337.88	507.12
6105	Child Dev-CA State Pres. Prog.	203,073.00	203,073.00		84,192.41	118,880.59
6127	CSPP-QRIS BLOCK GRANT		9,284.00		76.57	9,207.43
7690	STRS On-Behalf Pension Contrib		317,252.00			317,252.00
9067	Children's Center - Fee Based	38,982.00	38,982.00		19,287.21	19,694.79
9550	First 5 School Readiness (Firs	38,909.00	38,909.00		20,623.25	18,285.75
Total for Object 3101 and Expense accounts		676,864.00	1,003,400.00	.00	281,067.64	722,332.36
Fund 12 - Child Dev, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep				294.74	294.74-
5025	CD-Fed Child Care,Ctr-based (F				336.93	336.93-
5210	SETA Headstart PreSchool PA22				1,688.69	1,688.69-
5213	SETA Early Headstart PreSchool				2,246.27	2,246.27-
6105	Child Dev-CA State Pres. Prog.				1,112.87	1,112.87-
9067	Children's Center - Fee Based				22.40	22.40-
9550	First 5 School Readiness (Firs				203.23	203.23-
Total for Object 3102 and Expense accounts		.00	.00	.00	5,905.13	5,905.13-
Fund 12 - Child Dev, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep				69.36	69.36-
5025	CD-Fed Child Care,Ctr-based (F				2,658.58	2,658.58-
5210	SETA Headstart PreSchool PA22				13,247.73	13,247.73-
5211	SETA EarlyHS PreSch Expansion				1,833.19	1,833.19-
5213	SETA Early Headstart PreSchool				570.65	570.65-
6105	Child Dev-CA State Pres. Prog.				8,994.63	8,994.63-
9067	Children's Center - Fee Based				344.69	344.69-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3201 - PERSCert (continued)						
9550	First 5 School Readiness (Firs				509.15	509.15-
Total for Object 3201 and Expense accounts		.00	.00	.00	28,227.98	28,227.98-
Fund 12 - Child Dev, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep				1,373.50	1,373.50-
5025	CD-Fed Child Care,Ctr-based (F	12,504.00	12,504.00		2,256.75	10,247.25
5210	SETA Headstart PreSchool PA22	205,485.00	205,485.00		88,692.60	116,792.40
5211	SETA EarlyHS PreSch Expansion				5,991.62	5,991.62-
5213	SETA Early Headstart PreSchool	76,291.00	76,291.00		25,650.42	50,640.58
5221	SETAEarlyHS Expansion T/TA				97.97	97.97-
6105	Child Dev-CA State Pres. Prog.	132,781.00	132,781.00		55,196.74	77,584.26
9067	Children's Center - Fee Based	18,521.00	18,521.00		6,907.36	11,613.64
9550	First 5 School Readiness (Firs	33,341.00	33,341.00		13,261.97	20,079.03
Total for Object 3202 and Expense accounts		478,923.00	478,923.00	.00	199,428.93	279,494.07
Fund 12 - Child Dev, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep				64.35	64.35-
5025	CD-Fed Child Care,Ctr-based (F				1,397.46	1,397.46-
5210	SETA Headstart PreSchool PA22	12,730.00	12,730.00		7,637.38	5,092.62
5211	SETA EarlyHS PreSch Expansion				956.19	956.19-
5213	SETA Early Headstart PreSchool				298.87	298.87-
6105	Child Dev-CA State Pres. Prog.	10,477.00	10,477.00		4,993.49	5,483.51
9067	Children's Center - Fee Based				180.48	180.48-
9550	First 5 School Readiness (Firs				277.81	277.81-
Total for Object 3301 and Expense accounts		23,207.00	23,207.00	.00	15,806.03	7,400.97
Fund 12 - Child Dev, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep				1,734.32	1,734.32-
5025	CD-Fed Child Care,Ctr-based (F	10,415.00	10,415.00		2,018.16	8,396.84
5210	SETA Headstart PreSchool PA22	96,457.00	96,457.00		51,057.53	45,399.47
5211	SETA EarlyHS PreSch Expansion				3,512.94	3,512.94-
5213	SETA Early Headstart PreSchool	34,818.00	34,818.00		13,839.73	20,978.27
5221	SETAEarlyHS Expansion T/TA				53.94	53.94-
6105	Child Dev-CA State Pres. Prog.	62,524.00	69,326.00		34,407.71	34,918.29
9067	Children's Center - Fee Based	5,519.00	5,519.00		4,047.46	1,471.54
9550	First 5 School Readiness (Firs	21,016.00	19,888.00		7,247.48	12,640.52

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3302 and Expense accounts		230,749.00	236,423.00	.00	117,919.27	118,503.73
Fund 12 - Child Dev, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep				539.98	539.98-
5025	CD-Fed Child Care,Ctr-based (F	5,325.00	5,325.00		1,543.84	3,781.16
5210	SETA Headstart PreSchool PA22	38,876.00	38,876.00		18,928.84	19,947.16
5211	SETA EarlyHS PreSch Expansion				1,566.95	1,566.95-
5213	SETA Early Headstart PreSchool	8,679.00	8,679.00		1,720.33	6,958.67
5221	SETAEarlyHS Expansion T/TA				5.19	5.19-
6052	CD PreK & Family Lit (PKFLP) P	114.00	114.00		45.56	68.44
6105	Child Dev-CA State Pres. Prog.	26,888.00	26,888.00		12,891.05	13,996.95
6127	CSPP-QRIS BLOCK GRANT		1,254.00		25.00	1,229.00
9067	Children's Center - Fee Based	5,302.00	5,302.00		2,772.82	2,529.18
9550	First 5 School Readiness (Firs	5,361.00	5,361.00		2,873.56	2,487.44
Total for Object 3311 and Expense accounts		90,545.00	91,799.00	.00	42,913.12	48,885.88
Fund 12 - Child Dev, Object 3312 - MediClisfd						
0000	Unrestricted Resources, No Rep				486.46	486.46-
5025	CD-Fed Child Care,Ctr-based (F	2,856.00	2,856.00		550.79	2,305.21
5210	SETA Headstart PreSchool PA22	25,179.00	25,179.00		12,588.25	12,590.75
5211	SETA EarlyHS PreSch Expansion				998.33	998.33-
5213	SETA Early Headstart PreSchool	8,917.00	8,917.00		3,599.96	5,317.04
5221	SETAEarlyHS Expansion T/TA				12.62	12.62-
6105	Child Dev-CA State Pres. Prog.	16,277.00	17,868.00		8,562.69	9,305.31
9067	Children's Center - Fee Based	2,532.00	2,532.00		971.80	1,560.20
9550	First 5 School Readiness (Firs	4,913.00	4,649.00		1,728.68	2,920.32
Total for Object 3312 and Expense accounts		60,674.00	62,001.00	.00	29,499.58	32,501.42
Fund 12 - Child Dev, Object 3351 - AltSSCert						
5210	SETA Headstart PreSchool PA22				19.65	19.65-
6105	Child Dev-CA State Pres. Prog.				11.05	11.05-
Total for Object 3351 and Expense accounts		.00	.00	.00	30.70	30.70-
Fund 12 - Child Dev, Object 3352 - AltSSClisfd						
0000	Unrestricted Resources, No Rep				25.14	25.14-
5025	CD-Fed Child Care,Ctr-based (F				118.34	118.34-
5210	SETA Headstart PreSchool PA22				1,209.25	1,209.25-
5211	SETA EarlyHS PreSch Expansion				450.65	450.65-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3352 - AltSSCIsfd (continued)						
5213	SETA Early Headstart PreSchool				139.73	139.73-
6105	Child Dev-CA State Pres. Prog.				1,216.42	1,216.42-
Total for Object 3352 and Expense accounts		.00	.00	.00	3,159.53	3,159.53-
Fund 12 - Child Dev, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep				1,051.69-	1,051.69
5025	CD-Fed Child Care,Ctr-based (F	29,433.00	29,433.00		4,963.70	24,469.30
5210	SETA Headstart PreSchool PA22	795,184.00	795,184.00		329,612.03	465,571.97
5211	SETA EarlyHS PreSch Expansion		170,000.00		38,303.27	131,696.73
5213	SETA Early Headstart PreSchool	204,395.00	204,395.00		27,928.98	176,466.02
6052	CD PreK & Family Lit (PKFLP) P	2,387.00	2,387.00		918.83	1,468.17
6105	Child Dev-CA State Pres. Prog.	652,041.00	652,041.00		261,342.11	390,698.89
9067	Children's Center - Fee Based	114,696.00	114,696.00		54,218.11	60,477.89
9550	First 5 School Readiness (Firs	78,912.00	78,912.00		45,178.42	33,733.58
Total for Object 3401 and Expense accounts		1,877,048.00	2,047,048.00	.00	761,413.76	1,285,634.24
Fund 12 - Child Dev, Object 3402 - HlthCIsfd						
0000	Unrestricted Resources, No Rep				1,164.25	1,164.25-
5025	CD-Fed Child Care,Ctr-based (F	25,277.00	25,277.00		1,497.44	23,779.56
5210	SETA Headstart PreSchool PA22	913,697.00	913,697.00		321,727.59	591,969.41
5211	SETA EarlyHS PreSch Expansion				11,184.50	11,184.50-
5213	SETA Early Headstart PreSchool	294,273.00	294,273.00		88,821.88	205,451.12
6105	Child Dev-CA State Pres. Prog.	627,791.00	627,791.00		216,597.45	411,193.55
9067	Children's Center - Fee Based	35,911.00	35,911.00		15,893.53	20,017.47
9550	First 5 School Readiness (Firs	88,480.00	88,480.00		34,823.23	53,656.77
Total for Object 3402 and Expense accounts		1,985,429.00	1,985,429.00	.00	691,709.87	1,293,719.13
Fund 12 - Child Dev, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep				98.71-	98.71
5025	CD-Fed Child Care,Ctr-based (F	3,598.00	3,598.00		964.27	2,633.73
5210	SETA Headstart PreSchool PA22	75,486.00	75,486.00		31,737.78	43,748.22
5211	SETA EarlyHS PreSch Expansion				3,469.06	3,469.06-
5213	SETA Early Headstart PreSchool	19,197.00	19,197.00		3,033.45	16,163.55
6052	CD PreK & Family Lit (PKFLP) P	224.00	224.00		87.30	136.70
6105	Child Dev-CA State Pres. Prog.	61,194.00	61,194.00		24,547.18	36,646.82
9067	Children's Center - Fee Based	10,783.00	10,783.00		5,058.53	5,724.47
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3411 - DentalCert (continued)						
9550	First 5 School Readiness (Firs	7,406.00	7,406.00		4,015.58	3,390.42
Total for Object 3411 and Expense accounts		177,888.00	177,888.00	.00	72,814.44	105,073.56
Fund 12 - Child Dev, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep				140.48	140.48-
5025	CD-Fed Child Care,Ctr-based (F	2,560.00	2,560.00		214.68	2,345.32
5210	SETA Headstart PreSchool PA22	93,016.00	93,016.00		33,112.78	59,903.22
5211	SETA EarlyHS PreSch Expansion				1,154.62	1,154.62-
5213	SETA Early Headstart PreSchool	29,924.00	29,924.00		8,862.45	21,061.55
6105	Child Dev-CA State Pres. Prog.	64,167.00	64,167.00		22,491.45	41,675.55
9067	Children's Center - Fee Based	3,519.00	3,519.00		1,665.49	1,853.51
9550	First 5 School Readiness (Firs	9,242.00	9,242.00		3,727.74	5,514.26
Total for Object 3412 and Expense accounts		202,428.00	202,428.00	.00	71,369.69	131,058.31
Fund 12 - Child Dev, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep				8.45-	8.45
5025	CD-Fed Child Care,Ctr-based (F	504.00	504.00		141.88	362.12
5210	SETA Headstart PreSchool PA22	12,184.00	12,184.00		3,734.65	8,449.35
5211	SETA EarlyHS PreSch Expansion				468.91	468.91-
5213	SETA Early Headstart PreSchool	2,837.00	2,837.00		359.55	2,477.45
6052	CD PreK & Family Lit (PKFLP) P	29.00	29.00		7.36	21.64
6105	Child Dev-CA State Pres. Prog.	10,055.00	10,055.00		3,012.08	7,042.92
9067	Children's Center - Fee Based	1,701.00	1,701.00		543.13	1,157.87
9550	First 5 School Readiness (Firs	1,329.00	1,329.00		339.32	989.68
Total for Object 3431 and Expense accounts		28,639.00	28,639.00	.00	8,598.43	20,040.57
Fund 12 - Child Dev, Object 3432 - VisClbfd						
0000	Unrestricted Resources, No Rep				17.03	17.03-
5025	CD-Fed Child Care,Ctr-based (F	303.00	303.00		32.70	270.30
5210	SETA Headstart PreSchool PA22	10,472.00	10,472.00		3,794.09	6,677.91
5211	SETA EarlyHS PreSch Expansion				117.54	117.54-
5213	SETA Early Headstart PreSchool	3,551.00	3,551.00		985.33	2,565.67
6105	Child Dev-CA State Pres. Prog.	7,236.00	7,236.00		2,603.68	4,632.32
9067	Children's Center - Fee Based	399.00	399.00		188.63	210.37
9550	First 5 School Readiness (Firs	1,125.00	1,125.00		441.12	683.88
Total for Object 3432 and Expense accounts		23,086.00	23,086.00	.00	8,180.12	14,905.88
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 104 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3501 - UnempCert						
5025	CD-Fed Child Care,Ctr-based (F	220.00	220.00			220.00
5210	SETA Headstart PreSchool PA22	1,594.00	1,594.00			1,594.00
5213	SETA Early Headstart PreSchool	356.00	356.00		.25	355.75
6052	CD PreK & Family Lit (PKFLP) P	5.00	5.00			5.00
6105	Child Dev-CA State Pres. Prog.	1,095.00	1,095.00		1.54	1,093.46
6127	CSPP-QRIS BLOCK GRANT		47.00			47.00
9067	Children's Center - Fee Based	216.00	216.00			216.00
9550	First 5 School Readiness (Firs	217.00	217.00		.45	216.55
Total for Object 3501 and Expense accounts		3,703.00	3,750.00	.00	2.24	3,747.76
Fund 12 - Child Dev, Object 3502 - UnempClfsd						
5025	CD-Fed Child Care,Ctr-based (F	116.00	116.00			116.00
5210	SETA Headstart PreSchool PA22	937.00	937.00			937.00
5213	SETA Early Headstart PreSchool	357.00	357.00			357.00
6105	Child Dev-CA State Pres. Prog.	578.00	644.00		.80	643.20
9067	Children's Center - Fee Based	99.00	99.00			99.00
9550	First 5 School Readiness (Firs	201.00	190.00			190.00
Total for Object 3502 and Expense accounts		2,288.00	2,343.00	.00	.80	2,342.20
Fund 12 - Child Dev, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep				823.04	823.04-
5025	CD-Fed Child Care,Ctr-based (F	8,240.00	8,240.00		2,358.39	5,881.61
5210	SETA Headstart PreSchool PA22	58,826.00	58,826.00		28,981.41	29,844.59
5211	SETA EarlyHS PreSch Expansion				2,396.56	2,396.56-
5213	SETA Early Headstart PreSchool	13,076.00	13,076.00		2,654.52	10,421.48
5221	SETAEarlyHS Expansion T/TA				7.92	7.92-
6052	CD PreK & Family Lit (PKFLP) P	172.00	172.00		69.60	102.40
6105	Child Dev-CA State Pres. Prog.	40,580.00	40,580.00		19,732.78	20,847.22
6127	CSPP-QRIS BLOCK GRANT		1,889.00		42.07	1,846.93
9067	Children's Center - Fee Based	8,013.00	8,013.00		4,234.85	3,778.15
9550	First 5 School Readiness (Firs	8,086.00	8,086.00		4,401.18	3,684.82
Total for Object 3601 and Expense accounts		136,993.00	138,882.00	.00	65,702.32	73,179.68
Fund 12 - Child Dev, Object 3602 - WCClfsd						
0000	Unrestricted Resources, No Rep				746.70	746.70-
5025	CD-Fed Child Care,Ctr-based (F	4,509.00	4,509.00		854.45	3,654.55

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3602 - WCCIsfd (continued)						
5210	SETA Headstart PreSchool PA22	36,803.00	36,803.00		19,381.51	17,421.49
5211	SETA EarlyHS PreSch Expansion				1,523.23	1,523.23-
5213	SETA Early Headstart PreSchool	13,457.00	13,457.00		5,498.81	7,958.19
5221	SETAEarlyHS Expansion T/TA				19.23	19.23-
6105	Child Dev-CA State Pres. Prog.	23,112.00	25,503.00		13,070.77	12,432.23
9067	Children's Center - Fee Based	3,684.00	3,684.00		1,484.91	2,199.09
9550	First 5 School Readiness (Firs	7,515.00	7,118.00		2,637.93	4,480.07
Total for Object 3602 and Expense accounts		89,080.00	91,074.00	.00	45,217.54	45,856.46
Fund 12 - Child Dev, Object 3701 - OPEBAII Cer						
0000	Unrestricted Resources, No Rep				293.70-	293.70
5025	CD-Fed Child Care,Ctr-based (F	13,286.00	13,286.00		4,672.14	8,613.86
5210	SETA Headstart PreSchool PA22	273,188.00	273,188.00		113,693.33	159,494.67
5211	SETA EarlyHS PreSch Expansion				13,793.22	13,793.22-
5213	SETA Early Headstart PreSchool	64,060.00	64,060.00		10,211.08	53,848.92
6052	CD PreK & Family Lit (PKFLP) P	640.00	640.00		256.32	383.68
6105	Child Dev-CA State Pres. Prog.	223,928.00	223,928.00		93,063.97	130,864.03
9067	Children's Center - Fee Based	38,153.00	38,153.00		17,348.40	20,804.60
9550	First 5 School Readiness (Firs	29,475.00	29,475.00		11,790.72	17,684.28
Total for Object 3701 and Expense accounts		642,730.00	642,730.00	.00	264,535.48	378,194.52
Fund 12 - Child Dev, Object 3702 - OPEBAIICs						
0000	Unrestricted Resources, No Rep				168.00	168.00-
5025	CD-Fed Child Care,Ctr-based (F	10,080.00	10,080.00		1,219.77	8,860.23
5210	SETA Headstart PreSchool PA22	266,873.00	266,873.00		101,626.68	165,246.32
5211	SETA EarlyHS PreSch Expansion				6,470.81	6,470.81-
5213	SETA Early Headstart PreSchool	82,945.00	82,945.00		29,918.59	53,026.41
6105	Child Dev-CA State Pres. Prog.	179,057.00	179,057.00		68,978.99	110,078.01
9067	Children's Center - Fee Based	11,592.00	11,592.00		5,544.00	6,048.00
9550	First 5 School Readiness (Firs	25,603.00	25,603.00		10,281.60	15,321.40
Total for Object 3702 and Expense accounts		576,150.00	576,150.00	.00	224,208.44	351,941.56
Fund 12 - Child Dev, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep				.61-	.61
5025	CD-Fed Child Care,Ctr-based (F	568.00	568.00		153.06	414.94
5210	SETA Headstart PreSchool PA22	1,637.00	1,637.00		378.48	1,258.52
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 106 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3901 - LifeCert (continued)						
5211	SETA EarlyHS PreSch Expansion				28.53	28.53-
5213	SETA Early Headstart PreSchool	281.00	281.00		70.39	210.61
6052	CD PreK & Family Lit (PKFLP) P	3.00	3.00		.52	2.48
6105	Child Dev-CA State Pres. Prog.	896.00	896.00		201.07	694.93
9067	Children's Center - Fee Based	284.00	284.00		66.66	217.34
9550	First 5 School Readiness (Firs	117.00	117.00		24.28	92.72
Total for Object 3901 and Expense accounts		3,786.00	3,786.00	.00	922.38	2,863.62
Fund 12 - Child Dev, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep				6.06	6.06-
5025	CD-Fed Child Care,Ctr-based (F	128.00	128.00		24.05	103.95
5210	SETA Headstart PreSchool PA22	1,008.00	1,008.00		274.26	733.74
5211	SETA EarlyHS PreSch Expansion				16.86	16.86-
5213	SETA Early Headstart PreSchool	258.00	258.00		80.86	177.14
6105	Child Dev-CA State Pres. Prog.	696.00	696.00		184.55	511.45
9067	Children's Center - Fee Based	246.00	246.00		14.40	231.60
9550	First 5 School Readiness (Firs	84.00	84.00		26.88	57.12
Total for Object 3902 and Expense accounts		2,420.00	2,420.00	.00	627.92	1,792.08
Fund 12 - Child Dev, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep				87.52	87.52-
0812	Donations - Special Funds		22,922.93	199.47	714.25	22,009.21
5025	CD-Fed Child Care,Ctr-based (F	51,268.00	43,135.00	33,634.43	8,564.08	936.49
5210	SETA Headstart PreSchool PA22	301,282.00	299,994.94	39,369.62	6,465.54	254,159.78
5211	SETA EarlyHS PreSch Expansion		199,910.02	3,358.56	9,707.43	186,844.03
5212	SETA Headstart PreSchool PA20	500.00	117.63			117.63
5213	SETA Early Headstart PreSchool	22,953.00	102,310.34	2,201.39	2,307.33	97,801.62
5216	SETA Early Headstart Teacher T		5,012.16	118.00	1,188.74	3,705.42
5221	SETAEarlyHS Expansion T/TA		6,637.03			6,637.03
5243	EarlyHeadstart Start-Up		30,139.36			30,139.36
6052	CD PreK & Family Lit (PKFLP) P	2,145.00	2,145.00			2,145.00
6105	Child Dev-CA State Pres. Prog.		10,000.00	878.71	3,385.28	5,736.01
6127	CSPP-QRIS BLOCK GRANT		189,378.00	170,100.24		19,277.76
9067	Children's Center - Fee Based	3,000.00	2,460.00	1,114.03	937.51	408.46
9550	First 5 School Readiness (Firs	55,646.00	82,600.94	45,322.13	10,983.24	26,295.57
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 107 of 132

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 4310 and Expense accounts		436,794.00	996,763.35	296,296.58	44,340.92	656,125.85
Fund 12 - Child Dev, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep				4,128.61	4,128.61-
5025	CD-Fed Child Care,Ctr-based (F	48,728.00	54,848.00	42,292.37	10,226.24	2,329.39
5210	SETA Headstart PreSchool PA22	139,500.00	134,716.00	51,963.05	12,369.28	70,383.67
5211	SETA EarlyHS PreSch Expansion		21,500.00	4,046.17	2,589.89	14,863.94
5212	SETA Headstart PreSchool PA20	500.00	1,100.00		1,037.50	62.50
5213	SETA Early Headstart PreSchool	6,500.00	6,770.00	2,961.25	1,346.57	2,462.18
5216	SETA Early Headstart Teacher T	2,725.00	1,225.00		150.00	1,075.00
5221	SETAEarlyHS Expansion T/TA		225.00	225.00		
6105	Child Dev-CA State Pres. Prog.		15,100.00	1,394.05	7,053.11	6,652.84
6127	CSPP-QRIS BLOCK GRANT		4,855.00	4,767.25		87.75
9067	Children's Center - Fee Based	5,300.00	10,210.00	3,456.71	3,397.75	3,355.54
9550	First 5 School Readiness (Firs	7,100.00	14,443.00	5,668.37	5,737.54	3,037.09
Total for Object 4320 and Expense accounts		210,353.00	264,992.00	116,774.22	48,036.49	100,181.29
Fund 12 - Child Dev, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep				1,496.51	1,496.51-
5025	CD-Fed Child Care,Ctr-based (F	1,650.00	900.00	302.17		597.83
5210	SETA Headstart PreSchool PA22		2,500.00	1,369.87	1,658.42	528.29-
5211	SETA EarlyHS PreSch Expansion		7,900.00	7,855.40		44.60
5213	SETA Early Headstart PreSchool		550.00			550.00
5221	SETAEarlyHS Expansion T/TA		2,675.00	1,969.79		705.21
5243	EarlyHeadstart Start-Up			644.67		644.67-
6105	Child Dev-CA State Pres. Prog.		1,850.00		2,876.52	1,026.52-
6127	CSPP-QRIS BLOCK GRANT		6,728.19	6,722.86		5.33
9067	Children's Center - Fee Based	225.00	225.00		69.51	155.49
9550	First 5 School Readiness (Firs	1,000.00	1,000.00		3,114.19	2,114.19-
Total for Object 4410 and Expense accounts		2,875.00	24,328.19	18,864.76	9,215.15	3,751.72-
Fund 12 - Child Dev, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep				1,702.08	1,702.08-
5025	CD-Fed Child Care,Ctr-based (F	7,000.00	7,000.00	135.68	1,856.89	5,007.43
5210	SETA Headstart PreSchool PA22	25,000.00	25,000.00	492.45	2,750.65	21,756.90
5211	SETA EarlyHS PreSch Expansion		500.00		76.76	423.24
5212	SETA Headstart PreSchool PA20		20.42	20.42		

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5210 - InDistMile (continued)						
5213	SETA Early Headstart PreSchool	4,597.00	6,597.00	456.34	2,930.10	3,210.56
6052	CD PreK & Family Lit (PKFLP) P				1.73-	1.73
6105	Child Dev-CA State Pres. Prog.				6.10-	6.10
9067	Children's Center - Fee Based	500.00	456.48		3.24	453.24
9550	First 5 School Readiness (Firs	5,500.00	6,500.00	108.68	2,058.93	4,332.39
Total for Object 5210 and Expense accounts		42,597.00	46,073.90	1,213.57	11,370.82	33,489.51
Fund 12 - Child Dev, Object 5220 - OutDistMil						
5212	SETA Headstart PreSchool PA20				58.08	58.08-
Total for Object 5220 and Expense accounts		.00	.00	.00	58.08	58.08-
Fund 12 - Child Dev, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep				.01	.01-
5025	CD-Fed Child Care,Ctr-based (F	1,300.00	1,300.00		43.52	1,256.48
5210	SETA Headstart PreSchool PA22		1,800.00	1,581.87		218.13
5212	SETA Headstart PreSchool PA20		212.25	212.25	8.00	8.00-
5216	SETA Early Headstart Teacher T	7,000.00	7,500.00	1,376.62		6,123.38
5221	SETAEarlyHS Expansion T/TA		272.00	222.00	25.00	25.00
6105	Child Dev-CA State Pres. Prog.				45.00	45.00-
9067	Children's Center - Fee Based		43.52		43.52	
9550	First 5 School Readiness (Firs	300.00	300.00			300.00
Total for Object 5230 and Expense accounts		8,600.00	11,427.77	3,392.74	165.05	7,869.98
Fund 12 - Child Dev, Object 5235 - NonEmpTrvl						
5212	SETA Headstart PreSchool PA20		1,567.33	1,376.62		190.71
5221	SETAEarlyHS Expansion T/TA		1,578.00	1,466.62		111.38
Total for Object 5235 and Expense accounts		.00	3,145.33	2,843.24	.00	302.09
Fund 12 - Child Dev, Object 5310 - DuesMembr						
5025	CD-Fed Child Care,Ctr-based (F	800.00	800.00			800.00
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00		1,700.00	300.00
Total for Object 5310 and Expense accounts		2,800.00	2,800.00	.00	1,700.00	1,100.00
Fund 12 - Child Dev, Object 5560 - Laundry						
5025	CD-Fed Child Care,Ctr-based (F	4,500.00	5,832.00	4,391.70	1,440.30	
5210	SETA Headstart PreSchool PA22	12,000.00	12,000.00	4,391.70	1,440.30	6,168.00
Total for Object 5560 and Expense accounts		16,500.00	17,832.00	8,783.40	2,880.60	6,168.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5610 - EquipRen						
5025	CD-Fed Child Care,Ctr-based (F	7,900.00	11,318.00	7,790.00		3,528.00
5210	SETA Headstart PreSchool PA22	9,000.00	9,000.00	8,150.00		850.00
5211	SETA EarlyHS PreSch Expansion			400.00		400.00-
5213	SETA Early Headstart PreSchool	1,000.00	1,580.00	1,580.00		
9067	Children's Center - Fee Based		540.00	540.00		
9550	First 5 School Readiness (Firs	2,000.00	2,000.00	540.00		1,460.00
Total for Object 5610 and Expense accounts		19,900.00	24,438.00	19,000.00	.00	5,438.00
Fund 12 - Child Dev, Object 5615 - SoftLic						
5210	SETA Headstart PreSchool PA22	200.00	200.00			200.00
Total for Object 5615 and Expense accounts		200.00	200.00	.00	.00	200.00
Fund 12 - Child Dev, Object 5690 - OthCont						
5025	CD-Fed Child Care,Ctr-based (F	500.00	2,384.00	1,808.27	35.00	540.73
5210	SETA Headstart PreSchool PA22	2,000.00	4,784.00	3,437.13	35.00	1,311.87
5213	SETA Early Headstart PreSchool	200.00	200.00			200.00
5243	EarlyHeadstart Start-Up				525.00	525.00-
6127	CSPP-QRIS BLOCK GRANT		7,238.81	7,238.81		
6145	Child Dev-Fac Renov & Repair 1		115,000.00			115,000.00
9550	First 5 School Readiness (Firs		370.00		323.60	46.40
Total for Object 5690 and Expense accounts		2,700.00	129,976.81	12,484.21	918.60	116,574.00
Fund 12 - Child Dev, Object 5750 - CafeMeals						
5025	CD-Fed Child Care,Ctr-based (F	33,060.00	26,276.00		7,753.08	18,522.92
5210	SETA Headstart PreSchool PA22				3,185.74	3,185.74-
5211	SETA EarlyHS PreSch Expansion				2,974.56	2,974.56-
5213	SETA Early Headstart PreSchool				1,285.90	1,285.90-
Total for Object 5750 and Expense accounts		33,060.00	26,276.00	.00	15,199.28	11,076.72
Fund 12 - Child Dev, Object 5765 - FidTrpsDis						
0805	Billed By Invoice (Billables)				1,261.17	1,261.17-
5025	CD-Fed Child Care,Ctr-based (F	1,000.00	1,000.00			1,000.00
5210	SETA Headstart PreSchool PA22	17,621.00	16,621.00			16,621.00
5213	SETA Early Headstart PreSchool	160.00	160.00			160.00
Total for Object 5765 and Expense accounts		18,781.00	17,781.00	.00	1,261.17	16,519.83
Fund 12 - Child Dev, Object 5770 - MaintSvc						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep				12,683.83	12,683.83-
5025	CD-Fed Child Care,Ctr-based (F	700.00	700.00		47.07	652.93
5210	SETA Headstart PreSchool PA22	82,500.00	82,500.00			82,500.00
5213	SETA Early Headstart PreSchool	1,500.00	1,500.00			1,500.00
9067	Children's Center - Fee Based	200.00	200.00			200.00
9550	First 5 School Readiness (Firs	500.00	500.00			500.00
Total for Object 5770 and Expense accounts		85,400.00	85,400.00	.00	12,730.90	72,669.10
Fund 12 - Child Dev, Object 5775 - DuplSvcs						
5025	CD-Fed Child Care,Ctr-based (F	5,600.00	6,600.00		4,908.91	1,691.09
5210	SETA Headstart PreSchool PA22	22,000.00	22,000.00	25.00	5,981.46	15,993.54
5213	SETA Early Headstart PreSchool	1,900.00	1,900.00		417.93	1,482.07
6105	Child Dev-CA State Pres. Prog.		1,500.00		1,076.86	423.14
9067	Children's Center - Fee Based	500.00	500.00		152.10	347.90
9550	First 5 School Readiness (Firs	2,500.00	1,500.00		576.08	923.92
Total for Object 5775 and Expense accounts		32,500.00	34,000.00	25.00	13,113.34	20,861.66
Fund 12 - Child Dev, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep				60.81-	60.81
5025	CD-Fed Child Care,Ctr-based (F		3,013.00		968.25	2,044.75
5210	SETA Headstart PreSchool PA22	76,000.00	75,500.00	3,134.53	4,726.83	67,638.64
5211	SETA EarlyHS PreSch Expansion				100.43	100.43-
5212	SETA Headstart PreSchool PA20	18,247.00	16,500.00	13,920.00	2,580.00	
5213	SETA Early Headstart PreSchool	12,738.00	12,428.00	392.73	388.80	11,646.47
5216	SETA Early Headstart Teacher T	16,802.00	16,302.00	6,183.33	1,816.67	8,302.00
5221	SETAEarlyHS Expansion T/TA		5,250.00	4,286.67	963.33	
6105	Child Dev-CA State Pres. Prog.	110,722.00	81,384.00	9,887.25	19,008.75	52,488.00
6127	CSPP-QRIS BLOCK GRANT		11,800.00	11,800.00		
9067	Children's Center - Fee Based		90.00	76.37	13.63	
9550	First 5 School Readiness (Firs	10,000.00	4,560.00	76.37	4,124.63	359.00
Total for Object 5800 and Expense accounts		244,509.00	226,827.00	49,757.25	34,630.51	142,439.24
Fund 12 - Child Dev, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep				266.20-	266.20
5025	CD-Fed Child Care,Ctr-based (F	6,000.00	4,900.00		510.00	4,390.00
5210	SETA Headstart PreSchool PA22	2,160.00	2,660.00	741.82	834.18	1,084.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5810 - Tckt/Fees (continued)						
5213	SETA Early Headstart PreSchool	380.00	380.00			380.00
6105	Child Dev-CA State Pres. Prog.		888.00		290.20	597.80
9550	First 5 School Readiness (Firs	500.00	1,500.00	533.18	716.32	250.50
Total for Object 5810 and Expense accounts		9,040.00	10,328.00	1,275.00	2,084.50	6,968.50
Fund 12 - Child Dev, Object 5811 - BusTkns						
5210	SETA Headstart PreSchool PA22	750.00	750.00			750.00
5213	SETA Early Headstart PreSchool	300.00	300.00			300.00
9550	First 5 School Readiness (Firs	300.00	300.00			300.00
Total for Object 5811 and Expense accounts		1,350.00	1,350.00	.00	.00	1,350.00
Fund 12 - Child Dev, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep				508.25	508.25-
5025	CD-Fed Child Care,Ctr-based (F	1,800.00	1,800.00		337.70	1,462.30
5210	SETA Headstart PreSchool PA22	1,000.00	1,000.00	51.68	28.73	919.59
5213	SETA Early Headstart PreSchool	50.00	50.00			50.00
6105	Child Dev-CA State Pres. Prog.				735.73	735.73-
9067	Children's Center - Fee Based	500.00	500.00			500.00
9550	First 5 School Readiness (Firs	2,000.00	2,000.00		1,003.90	996.10
Total for Object 5911 and Expense accounts		5,350.00	5,350.00	51.68	2,614.31	2,684.01
Fund 12 - Child Dev, Object 5930 - Tele/Cell						
5025	CD-Fed Child Care,Ctr-based (F	500.00	500.00			500.00
5210	SETA Headstart PreSchool PA22	500.00	500.00			500.00
5213	SETA Early Headstart PreSchool	50.00	50.00			50.00
Total for Object 5930 and Expense accounts		1,050.00	1,050.00	.00	.00	1,050.00
Fund 12 - Child Dev, Object 7353 - IndChildDev						
5025	CD-Fed Child Care,Ctr-based (F	36,204.00	36,204.00			36,204.00
5210	SETA Headstart PreSchool PA22	324,203.00	324,203.00			324,203.00
5212	SETA Headstart PreSchool PA20	753.00	753.00			753.00
5213	SETA Early Headstart PreSchool	57,837.00	57,837.00			57,837.00
5216	SETA Early Headstart Teacher T	1,037.00	1,037.00			1,037.00
6052	CD PreK & Family Lit (PKFLP) P	564.00	564.00			564.00
6105	Child Dev-CA State Pres. Prog.	210,204.00	212,073.00			212,073.00
9067	Children's Center - Fee Based	33,113.00	33,113.00			33,113.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 7353 - IndChldDev (continued)						
9550	First 5 School Readiness (Firs	45,154.00	45,154.00			45,154.00
Total for Object 7353 and Expense accounts		709,069.00	710,938.00	.00	.00	710,938.00
Total for Fund 12		19,563,837.00	21,210,515.41	530,761.65	8,158,602.56	12,521,151.20
Fund 13 - Cafeteria, Object 2201 - NutritReg						
5310	Child Nutrition-School Program	4,198,707.00	4,198,707.00		1,787,372.05	2,411,334.95
5320	Child Nutrition-Child Care Foo	187,428.00	187,428.00		79,957.75	107,470.25
Total for Object 2201 and Expense accounts		4,386,135.00	4,386,135.00	.00	1,867,329.80	2,518,805.20
Fund 13 - Cafeteria, Object 2202 - NutritSub						
5310	Child Nutrition-School Program	273,002.00	273,002.00		77,150.83	195,851.17
5320	Child Nutrition-Child Care Foo	204,642.00	194,459.00			194,459.00
Total for Object 2202 and Expense accounts		477,644.00	467,461.00	.00	77,150.83	390,310.17
Fund 13 - Cafeteria, Object 2203 - NutritTemp						
5310	Child Nutrition-School Program	182,001.00	182,001.00		186,959.81	4,958.81-
5320	Child Nutrition-Child Care Foo				20,977.91	20,977.91-
5330	Child Nutrition-Summer Food Se	131,951.00	131,951.00		73,566.95	58,384.05
5370	Fresh Fruit & Vegetable Prog				299.70	299.70-
Total for Object 2203 and Expense accounts		313,952.00	313,952.00	.00	281,804.37	32,147.63
Fund 13 - Cafeteria, Object 2221 - OpsReg						
5310	Child Nutrition-School Program	309,438.00	309,438.00		151,647.78	157,790.22
5320	Child Nutrition-Child Care Foo	87,720.00	128,246.00		39,409.21	88,836.79
Total for Object 2221 and Expense accounts		397,158.00	437,684.00	.00	191,056.99	246,627.01
Fund 13 - Cafeteria, Object 2222 - OpsSub						
5310	Child Nutrition-School Program				8,986.07	8,986.07-
5320	Child Nutrition-Child Care Foo				468.68	468.68-
Total for Object 2222 and Expense accounts		.00	.00	.00	9,454.75	9,454.75-
Fund 13 - Cafeteria, Object 2223 - OpsTemp						
5320	Child Nutrition-Child Care Foo				8,739.09	8,739.09-
5330	Child Nutrition-Summer Food Se	9,100.00	9,100.00		22,287.04	13,187.04-
Total for Object 2223 and Expense accounts		9,100.00	9,100.00	.00	31,026.13	21,926.13-
Fund 13 - Cafeteria, Object 2301 - ClsfdAdReg						
5310	Child Nutrition-School Program	117,369.00	117,369.00		63,947.88	53,421.12

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 2301 - ClsfdAdReg (continued)						
5320	Child Nutrition-Child Care Foo	85,955.00	85,955.00		44,904.95	41,050.05
Total for Object 2301 and Expense accounts		203,324.00	203,324.00	.00	108,852.83	94,471.17
Fund 13 - Cafeteria, Object 2321 - ClsfdSprRe						
5310	Child Nutrition-School Program	156,494.00	156,494.00		99,267.46	57,226.54
Total for Object 2321 and Expense accounts		156,494.00	156,494.00	.00	99,267.46	57,226.54
Fund 13 - Cafeteria, Object 2401 - ClericReg						
5310	Child Nutrition-School Program	239,790.00	239,790.00		109,851.12	129,938.88
Total for Object 2401 and Expense accounts		239,790.00	239,790.00	.00	109,851.12	129,938.88
Fund 13 - Cafeteria, Object 2402 - ClericSub						
5310	Child Nutrition-School Program	9,100.00	9,100.00			9,100.00
Total for Object 2402 and Expense accounts		9,100.00	9,100.00	.00	.00	9,100.00
Fund 13 - Cafeteria, Object 2403 - ClericTemp						
5310	Child Nutrition-School Program				2,811.50	2,811.50-
Total for Object 2403 and Expense accounts		.00	.00	.00	2,811.50	2,811.50-
Fund 13 - Cafeteria, Object 2903 - OtherTemp						
5310	Child Nutrition-School Program				.42	.42-
Total for Object 2903 and Expense accounts		.00	.00	.00	.42	.42-
Fund 13 - Cafeteria, Object 3102 - STRSClsfd						
5320	Child Nutrition-Child Care Foo				4,611.48	4,611.48-
7690	STRS On-Behalf Pension Contrib		4,740.00			4,740.00
Total for Object 3102 and Expense accounts		.00	4,740.00	.00	4,611.48	128.52
Fund 13 - Cafeteria, Object 3202 - PERSClsfd						
5310	Child Nutrition-School Program	467,177.00	467,177.00		199,476.52	267,700.48
5320	Child Nutrition-Child Care Foo	27,819.00	32,925.00		7,891.06	25,033.94
5330	Child Nutrition-Summer Food Se				8,323.50	8,323.50-
5370	Fresh Fruit & Vegetable Prog				35.51	35.51-
Total for Object 3202 and Expense accounts		494,996.00	500,102.00	.00	215,726.59	284,375.41
Fund 13 - Cafeteria, Object 3302 - SSClsfd						
5310	Child Nutrition-School Program	336,245.00	336,245.00		130,946.19	205,298.81
5320	Child Nutrition-Child Care Foo	29,087.00	30,968.00		7,080.89	23,887.11
5330	Child Nutrition-Summer Food Se	8,747.00	8,747.00		5,187.46	3,559.54

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3302 - SSClsfd (continued)						
5370	Fresh Fruit & Vegetable Prog				18.58	18.58-
Total for Object 3302 and Expense accounts		374,079.00	375,960.00	.00	143,233.12	232,726.88
Fund 13 - Cafeteria, Object 3312 - MediClisfd						
5310	Child Nutrition-School Program	78,646.00	78,646.00		35,402.85	43,243.15
5320	Child Nutrition-Child Care Foo	7,697.00	8,136.00		2,636.13	5,499.87
5330	Child Nutrition-Summer Food Se	2,045.00	2,045.00		1,389.90	655.10
5370	Fresh Fruit & Vegetable Prog				4.35	4.35-
Total for Object 3312 and Expense accounts		88,388.00	88,827.00	.00	39,433.23	49,393.77
Fund 13 - Cafeteria, Object 3352 - AltSSClisfd						
5310	Child Nutrition-School Program				12,379.36	12,379.36-
5320	Child Nutrition-Child Care Foo				1,171.85	1,171.85-
5330	Child Nutrition-Summer Food Se				456.94	456.94-
Total for Object 3352 and Expense accounts		.00	.00	.00	14,008.15	14,008.15-
Fund 13 - Cafeteria, Object 3402 - HlthClisfd						
5310	Child Nutrition-School Program	1,738,650.00	1,738,650.00		710,881.20	1,027,768.80
5320	Child Nutrition-Child Care Foo	58,393.00	72,786.00		23,415.99	49,370.01
Total for Object 3402 and Expense accounts		1,797,043.00	1,811,436.00	.00	734,297.19	1,077,138.81
Fund 13 - Cafeteria, Object 3412 - DentalClisf						
5310	Child Nutrition-School Program	181,520.00	181,520.00		75,749.28	105,770.72
5320	Child Nutrition-Child Care Foo	6,168.00	7,675.00		2,488.66	5,186.34
Total for Object 3412 and Expense accounts		187,688.00	189,195.00	.00	78,237.94	110,957.06
Fund 13 - Cafeteria, Object 3432 - VisClisfd						
5310	Child Nutrition-School Program	21,284.00	21,284.00		8,676.27	12,607.73
5320	Child Nutrition-Child Care Foo	777.00	960.00		297.74	662.26
Total for Object 3432 and Expense accounts		22,061.00	22,244.00	.00	8,974.01	13,269.99
Fund 13 - Cafeteria, Object 3502 - UnempClisfd						
5310	Child Nutrition-School Program	3,132.00	3,132.00			3,132.00
5320	Child Nutrition-Child Care Foo	312.00	312.00			312.00
5330	Child Nutrition-Summer Food Se	83.00	83.00			83.00
Total for Object 3502 and Expense accounts		3,527.00	3,527.00	.00	.00	3,527.00
Fund 13 - Cafeteria, Object 3602 - WCClsfd						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3602 - WCClsfd						
5310	Child Nutrition-School Program	119,615.00	119,615.00		54,985.22	64,629.78
5320	Child Nutrition-Child Care Foo	12,345.00	13,006.00		4,297.48	8,708.52
5330	Child Nutrition-Summer Food Se	3,074.00	3,074.00		2,118.38	955.62
5370	Fresh Fruit & Vegetable Prog				6.62	6.62-
Total for Object 3602 and Expense accounts		135,034.00	135,695.00	.00	61,407.70	74,287.30
Fund 13 - Cafeteria, Object 3702 - OPEBAIIICs						
5310	Child Nutrition-School Program	611,353.00	611,353.00		259,059.00	352,294.00
5320	Child Nutrition-Child Care Foo	25,200.00	28,728.00		10,584.00	18,144.00
Total for Object 3702 and Expense accounts		636,553.00	640,081.00	.00	269,643.00	370,438.00
Fund 13 - Cafeteria, Object 3902 - LifeCIsfd						
5310	Child Nutrition-School Program	2,579.00	2,579.00		754.42	1,824.58
5320	Child Nutrition-Child Care Foo	372.00	391.00		103.62	287.38
Total for Object 3902 and Expense accounts		2,951.00	2,970.00	.00	858.04	2,111.96
Fund 13 - Cafeteria, Object 4320 - NonInstMat						
0812	Donations - Special Funds		921.00			921.00
5310	Child Nutrition-School Program	60,000.00	65,587.75	19,329.02	36,358.50	9,900.23
5320	Child Nutrition-Child Care Foo	1,930.00	1,930.00			1,930.00
9052	California Endowment		10,671.12			10,671.12
Total for Object 4320 and Expense accounts		61,930.00	79,109.87	19,329.02	36,358.50	23,422.35
Fund 13 - Cafeteria, Object 4325 - NutrEquip						
5310	Child Nutrition-School Program	50,000.00	73,700.00	25,564.10	45,160.87	2,975.03
5320	Child Nutrition-Child Care Foo	4,000.00	15,000.00		14,697.26	302.74
Total for Object 4325 and Expense accounts		54,000.00	88,700.00	25,564.10	59,858.13	3,277.77
Fund 13 - Cafeteria, Object 4326 - NutrPaper						
5310	Child Nutrition-School Program	800,000.00	687,000.00	106,957.15	300,064.13	279,978.72
5320	Child Nutrition-Child Care Foo	190,000.00	190,000.00	76,536.86	38,434.98	75,028.16
5330	Child Nutrition-Summer Food Se	55,000.00	55,000.00	6,129.34	24,400.57	24,470.09
Total for Object 4326 and Expense accounts		1,045,000.00	932,000.00	189,623.35	362,899.68	379,476.97
Fund 13 - Cafeteria, Object 4333 - Tires						
5310	Child Nutrition-School Program	3,000.00	1,500.00			1,500.00
Total for Object 4333 and Expense accounts		3,000.00	1,500.00	.00	.00	1,500.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 4334 - Gas						
5310	Child Nutrition-School Program	15,000.00	15,000.00	3,955.31	1,044.69	10,000.00
5320	Child Nutrition-Child Care Foo	600.00	600.00			600.00
Total for Object 4334 and Expense accounts		15,600.00	15,600.00	3,955.31	1,044.69	10,600.00
Fund 13 - Cafeteria, Object 4390 - Reserve						
5310	Child Nutrition-School Program	20,000.00	16,500.00			16,500.00
Total for Object 4390 and Expense accounts		20,000.00	16,500.00	.00	.00	16,500.00
Fund 13 - Cafeteria, Object 4410 - Equip 500+						
5310	Child Nutrition-School Program	75,000.00	135,500.00	108,335.61	27,155.38	9.01
5320	Child Nutrition-Child Care Foo	25,000.00	19,631.42			19,631.42
Total for Object 4410 and Expense accounts		100,000.00	155,131.42	108,335.61	27,155.38	19,640.43
Fund 13 - Cafeteria, Object 4710 - Food						
5310	Child Nutrition-School Program	6,094,898.00	7,699,898.00	3,488,434.20	3,372,281.36	839,182.44
5320	Child Nutrition-Child Care Foo	2,936,385.00	2,867,325.00	185,307.14	830,922.54	1,851,095.32
5330	Child Nutrition-Summer Food Se	287,875.00	287,875.00	50,728.57	220,004.85	17,141.58
5370	Fresh Fruit & Vegetable Prog		67,123.47	38,750.25	21,249.75	7,123.47
Total for Object 4710 and Expense accounts		9,319,158.00	10,922,221.47	3,763,220.16	4,444,458.50	2,714,542.81
Fund 13 - Cafeteria, Object 5100 - SUBAGREEME						
5310	Child Nutrition-School Program	70,000.00	6,500.00			6,500.00
Total for Object 5100 and Expense accounts		70,000.00	6,500.00	.00	.00	6,500.00
Fund 13 - Cafeteria, Object 5210 - InDistMile						
5310	Child Nutrition-School Program	10,000.00	6,600.00	380.21	2,295.10	3,924.69
5320	Child Nutrition-Child Care Foo	550.00	550.00			550.00
5330	Child Nutrition-Summer Food Se	2,000.00	2,000.00		888.03	1,111.97
Total for Object 5210 and Expense accounts		12,550.00	9,150.00	380.21	3,183.13	5,586.66
Fund 13 - Cafeteria, Object 5220 - OutDistMil						
5310	Child Nutrition-School Program	500.00	500.00		103.29	396.71
5320	Child Nutrition-Child Care Foo	10.00	10.00			10.00
Total for Object 5220 and Expense accounts		510.00	510.00	.00	103.29	406.71
Fund 13 - Cafeteria, Object 5230 - Travel						
5310	Child Nutrition-School Program	7,000.00	10,400.00	3,060.46	4,896.89	2,442.65
5320	Child Nutrition-Child Care Foo	110.00	110.00			110.00

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5230 and Expense accounts		7,110.00	10,510.00	3,060.46	4,896.89	2,552.65
Fund 13 - Cafeteria, Object 5610 - EquipRen						
5310	Child Nutrition-School Program	5,000.00	5,000.00	4,000.00		1,000.00
5320	Child Nutrition-Child Care Foo	3,000.00	3,000.00			3,000.00
Total for Object 5610 and Expense accounts		8,000.00	8,000.00	4,000.00	.00	4,000.00
Fund 13 - Cafeteria, Object 5615 - SoftLic						
5310	Child Nutrition-School Program	38,000.00				
Total for Object 5615 and Expense accounts		38,000.00	.00	.00	.00	.00
Fund 13 - Cafeteria, Object 5690 - OthCont						
5310	Child Nutrition-School Program	46,000.00	124,000.00	54,173.13	54,539.08	15,287.79
Total for Object 5690 and Expense accounts		46,000.00	124,000.00	54,173.13	54,539.08	15,287.79
Fund 13 - Cafeteria, Object 5750 - CafeMeals						
5310	Child Nutrition-School Program				1,084.38-	1,084.38
5320	Child Nutrition-Child Care Foo				15,199.28-	15,199.28
5330	Child Nutrition-Summer Food Se				192.00-	192.00
9452	Nutrition Ed/Catering	51,788.00-	32,664.00-			32,664.00-
Total for Object 5750 and Expense accounts		51,788.00-	32,664.00-	.00	16,475.66-	16,188.34-
Fund 13 - Cafeteria, Object 5766 - OthTrans						
5310	Child Nutrition-School Program	2,000.00	2,000.00			2,000.00
Total for Object 5766 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Fund 13 - Cafeteria, Object 5770 - MaintSvc						
5310	Child Nutrition-School Program	6,000.00	6,000.00		922.11	5,077.89
Total for Object 5770 and Expense accounts		6,000.00	6,000.00	.00	922.11	5,077.89
Fund 13 - Cafeteria, Object 5775 - DuplSvcs						
5310	Child Nutrition-School Program	15,000.00	15,000.00	645.00	10,436.17	3,918.83
Total for Object 5775 and Expense accounts		15,000.00	15,000.00	645.00	10,436.17	3,918.83
Fund 13 - Cafeteria, Object 5800 - OthCont						
5310	Child Nutrition-School Program	105,000.00	169,300.00	48,812.64	101,226.08	19,261.28
5330	Child Nutrition-Summer Food Se	125.00	125.00			125.00
9452	Nutrition Ed/Catering	51,788.00	32,664.00			32,664.00
Total for Object 5800 and Expense accounts		156,913.00	202,089.00	48,812.64	101,226.08	52,050.28
Fund 13 - Cafeteria, Object 5810 - Tckt/Fees						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 5810 - Tckt/Fees						
5310	Child Nutrition-School Program	50,000.00	52,000.00	45,713.00	5,787.00	500.00
Total for Object 5810 and Expense accounts		50,000.00	52,000.00	45,713.00	5,787.00	500.00
Fund 13 - Cafeteria, Object 5911 - Postage						
5310	Child Nutrition-School Program	7,000.00	5,000.00		312.42	4,687.58
Total for Object 5911 and Expense accounts		7,000.00	5,000.00	.00	312.42	4,687.58
Fund 13 - Cafeteria, Object 5930 - Tele/Cell						
5310	Child Nutrition-School Program	1,500.00	1,500.00			1,500.00
Total for Object 5930 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Fund 13 - Cafeteria, Object 6490 - Eq \$5000+						
5310	Child Nutrition-School Program	100,000.00	370,000.00	241,255.40	112,122.96	16,621.64
5320	Child Nutrition-Child Care Foo		5,368.58	5,368.58		
Total for Object 6490 and Expense accounts		100,000.00	375,368.58	246,623.98	112,122.96	16,621.64
Fund 13 - Cafeteria, Object 7351 - IndCafe						
5310	Child Nutrition-School Program	725,000.00	725,000.00			725,000.00
5320	Child Nutrition-Child Care Foo	55,000.00	55,000.00			55,000.00
5370	Fresh Fruit & Vegetable Prog		2,624.53			2,624.53
9052	California Endowment		417.24			417.24
Total for Object 7351 and Expense accounts		780,000.00	783,041.77	.00	.00	783,041.77
Total for Fund 13		21,802,500.00	23,776,585.11	4,513,435.97	9,557,865.00	9,705,284.14
Fund 14 - DefdMaint, Object 4320 - NonInstMat						
0024	Deferred Maint. Appor (6205)		170,199.21	9,490.24	30,039.03	130,669.94
Total for Object 4320 and Expense accounts		.00	170,199.21	9,490.24	30,039.03	130,669.94
Fund 14 - DefdMaint, Object 4410 - Equip 500+						
0024	Deferred Maint. Appor (6205)		14,313.32		14,313.32	
Total for Object 4410 and Expense accounts		.00	14,313.32	.00	14,313.32	.00
Fund 14 - DefdMaint, Object 5800 - OthCont						
0024	Deferred Maint. Appor (6205)		3,250.00	3,250.00		
Total for Object 5800 and Expense accounts		.00	3,250.00	3,250.00	.00	.00
Fund 14 - DefdMaint, Object 6200 - Bldngs						
0024	Deferred Maint. Appor (6205)		18,107.19	18,107.19		
Total for Object 6200 and Expense accounts		.00	18,107.19	18,107.19	.00	.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 14 - DefdMaint, Object 6490 - Eq \$5000+						
0024	Deferred Maint. Appor (6205)		24,141.25		24,141.25	
Total for Object 6490 and Expense accounts		.00	24,141.25	.00	24,141.25	.00
Fund 14 - DefdMaint, Object 6510 - EqRep\$5000						
0024	Deferred Maint. Appor (6205)		17,240.00		17,240.00	
Total for Object 6510 and Expense accounts		.00	17,240.00	.00	17,240.00	.00
Total for Fund 14		.00	247,250.97	30,847.43	85,733.60	130,669.94
Fund 21 - Bldng Fund, Object 2301 - ClsfdAdReg						
0210	Measure I Series A G.O. Bond	2,934.00	2,934.24		1,467.12	1,467.12
0230	Measure R 2013 Series A	149,032.00	138,800.44		68,895.30	69,905.14
9801	Measure Q 2015 C-1 Tax Exempt	461,955.00	414,623.57		205,247.48	209,376.09
9802	Measure Q 2015 C-2 Taxable		70,490.81		43,066.92	27,423.89
Total for Object 2301 and Expense accounts		613,921.00	626,849.06	.00	318,676.82	308,172.24
Fund 21 - Bldng Fund, Object 2303 - ClsfdAdTem						
0224	Measure Q 2013 Series A				6.08	6.08-
Total for Object 2303 and Expense accounts		.00	.00	.00	6.08	6.08-
Fund 21 - Bldng Fund, Object 2401 - ClericReg						
0210	Measure I Series A G.O. Bond	10,645.00	10,780.89		5,387.11	5,393.78
0230	Measure R 2013 Series A	120,229.00	117,578.22		60,661.97	56,916.25
9801	Measure Q 2015 C-1 Tax Exempt	141,958.00	139,307.94		72,693.09	66,614.85
Total for Object 2401 and Expense accounts		272,832.00	267,667.05	.00	138,742.17	128,924.88
Fund 21 - Bldng Fund, Object 2403 - ClericTemp						
0225	Measure Q 2013 Series B QSCB		3,939.48		3,939.48	
Total for Object 2403 and Expense accounts		.00	3,939.48	.00	3,939.48	.00
Fund 21 - Bldng Fund, Object 2901 - OtherReg						
9801	Measure Q 2015 C-1 Tax Exempt	79,673.00				
9802	Measure Q 2015 C-2 Taxable		39,867.81		30,142.01	9,725.80
Total for Object 2901 and Expense accounts		79,673.00	39,867.81	.00	30,142.01	9,725.80
Fund 21 - Bldng Fund, Object 3102 - STRSClsfd						
0224	Measure Q 2013 Series A				.54	.54-
7690	STRS On-Behalf Pension Contrib		20,157.00			20,157.00
Total for Object 3102 and Expense accounts		.00	20,157.00	.00	.54	20,156.46

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3202 - PERSClsfd						
0210	Measure I Series A G.O. Bond	1,687.00	1,687.00		798.63	888.37
0230	Measure R 2013 Series A	33,532.00	30,201.87		15,753.12	14,448.75
9801	Measure Q 2015 C-1 Tax Exempt	79,691.00	65,277.03		31,841.73	33,435.30
9802	Measure Q 2015 C-2 Taxable		12,933.88		8,600.50	4,333.38
Total for Object 3202 and Expense accounts		114,910.00	110,099.78	.00	56,993.98	53,105.80
Fund 21 - Bldng Fund, Object 3302 - SSClsfd						
0210	Measure I Series A G.O. Bond	807.00	829.00		413.56	415.44
0230	Measure R 2013 Series A	15,253.00	14,927.00		7,177.60	7,749.40
9801	Measure Q 2015 C-1 Tax Exempt	39,090.00	32,073.72		15,296.29	16,777.43
9802	Measure Q 2015 C-2 Taxable		6,001.27		4,027.91	1,973.36
Total for Object 3302 and Expense accounts		55,150.00	53,830.99	.00	26,915.36	26,915.63
Fund 21 - Bldng Fund, Object 3312 - MediClsfd						
0210	Measure I Series A G.O. Bond	190.00	193.88		96.70	97.18
0224	Measure Q 2013 Series A				.09	.09-
0225	Measure Q 2013 Series B QSCB		38.85		38.85	
0230	Measure R 2013 Series A	3,697.00	3,663.78		1,851.28	1,812.50
9801	Measure Q 2015 C-1 Tax Exempt	9,454.00	7,882.11		3,958.13	3,923.98
9802	Measure Q 2015 C-2 Taxable		1,403.52		942.00	461.52
Total for Object 3312 and Expense accounts		13,341.00	13,182.14	.00	6,887.05	6,295.09
Fund 21 - Bldng Fund, Object 3352 - AltSSClsfd						
0225	Measure Q 2013 Series B QSCB		100.48		100.48	
Total for Object 3352 and Expense accounts		.00	100.48	.00	100.48	.00
Fund 21 - Bldng Fund, Object 3402 - HlthClsfd						
0210	Measure I Series A G.O. Bond	1,387.00	1,387.00		663.38	723.62
0230	Measure R 2013 Series A	35,759.00	30,925.15		16,069.67	14,855.48
9801	Measure Q 2015 C-1 Tax Exempt	89,635.00	47,009.36		24,508.26	22,501.10
9802	Measure Q 2015 C-2 Taxable		16,277.46		16,311.64	34.18-
Total for Object 3402 and Expense accounts		126,781.00	95,598.97	.00	57,552.95	38,046.02
Fund 21 - Bldng Fund, Object 3412 - DentalClsf						
0210	Measure I Series A G.O. Bond	138.00	138.08		67.06	71.02
0230	Measure R 2013 Series A	3,893.00	3,156.22		1,624.30	1,531.92
9801	Measure Q 2015 C-1 Tax Exempt	9,735.00	6,265.35		3,017.36	3,247.99

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3412 - DentalCIsf (continued)						
9802	Measure Q 2015 C-2 Taxable		1,752.40		1,754.77	2.37-
Total for Object 3412 and Expense accounts		13,766.00	11,312.05	.00	6,463.49	4,848.56
Fund 21 - Bldng Fund, Object 3432 - VisCIsfd						
0210	Measure I Series A G.O. Bond	15.00	15.12		7.44	7.68
0230	Measure R 2013 Series A	519.00	450.51		229.40	221.11
9801	Measure Q 2015 C-1 Tax Exempt	1,285.00	904.41		437.96	466.45
9802	Measure Q 2015 C-2 Taxable		227.16		221.00	6.16
Total for Object 3432 and Expense accounts		1,819.00	1,597.20	.00	895.80	701.40
Fund 21 - Bldng Fund, Object 3502 - UnempCIsfd						
0210	Measure I Series A G.O. Bond	7.00	7.00			7.00
0230	Measure R 2013 Series A	158.00				
9801	Measure Q 2015 C-1 Tax Exempt	402.00				
Total for Object 3502 and Expense accounts		567.00	7.00	.00	.00	7.00
Fund 21 - Bldng Fund, Object 3602 - WCCIsfd						
0210	Measure I Series A G.O. Bond	296.00	303.09		151.46	151.63
0224	Measure Q 2013 Series A				.15	.15-
0225	Measure Q 2013 Series B QSCB		87.06		87.06	
0230	Measure R 2013 Series A	5,861.00	5,666.26		2,863.39	2,802.87
9801	Measure Q 2015 C-1 Tax Exempt	14,889.00	12,241.49		6,142.36	6,099.13
9802	Measure Q 2015 C-2 Taxable		2,438.98		1,617.92	821.06
Total for Object 3602 and Expense accounts		21,046.00	20,736.88	.00	10,862.34	9,874.54
Fund 21 - Bldng Fund, Object 3702 - OPEBAIICIs						
0210	Measure I Series A G.O. Bond	882.00	882.00		441.00	441.00
0230	Measure R 2013 Series A	14,868.00	14,238.00		7,225.59	7,012.41
9801	Measure Q 2015 C-1 Tax Exempt	43,092.00	28,854.00		14,320.41	14,533.59
9802	Measure Q 2015 C-2 Taxable		10,080.00		7,330.91	2,749.09
Total for Object 3702 and Expense accounts		58,842.00	54,054.00	.00	29,317.91	24,736.09
Fund 21 - Bldng Fund, Object 3902 - LifeCIsfd						
0210	Measure I Series A G.O. Bond	11.00	11.00		3.06	7.94
0230	Measure R 2013 Series A	403.00	219.48		110.02	109.46
9801	Measure Q 2015 C-1 Tax Exempt	1,150.00	599.29		299.36	299.93
9802	Measure Q 2015 C-2 Taxable		152.90		95.10	57.80

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3902 and Expense accounts		1,564.00	982.67	.00	507.54	475.13
Fund 21 - Bldng Fund, Object 4320 - NonInstMat						
0210	Measure I Series A G.O. Bond		4,409.22		4,409.22	
0315	Sale of 520 Building		4,050.48-			4,050.48-
Total for Object 4320 and Expense accounts		.00	358.74	.00	4,409.22	4,050.48-
Fund 21 - Bldng Fund, Object 4410 - Equip 500+						
0210	Measure I Series A G.O. Bond		66,941.62		57,943.70	8,997.92
Total for Object 4410 and Expense accounts		.00	66,941.62	.00	57,943.70	8,997.92
Fund 21 - Bldng Fund, Object 5210 - InDistMile						
9802	Measure Q 2015 C-2 Taxable		415.61		415.61	
Total for Object 5210 and Expense accounts		.00	415.61	.00	415.61	.00
Fund 21 - Bldng Fund, Object 5230 - Travel						
9802	Measure Q 2015 C-2 Taxable		860.02		647.52	212.50
Total for Object 5230 and Expense accounts		.00	860.02	.00	647.52	212.50
Fund 21 - Bldng Fund, Object 5800 - OthCont						
0224	Measure Q 2013 Series A			9,938.04		9,938.04-
0230	Measure R 2013 Series A		9,938.04	9,938.04		
0315	Sale of 520 Building				120.15	120.15-
0620	Emergency Repair Program (ERP)				8,709.76	8,709.76-
Total for Object 5800 and Expense accounts		.00	9,938.04	19,876.08	8,829.91	18,767.95-
Fund 21 - Bldng Fund, Object 5810 - Tckt/Fees						
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 Object 5810 and Expense accounts		.00	1,765.92	.00	3,647.95	1,882.03-
Fund 21 - Bldng Fund, Object 6170 - LAND IMPR						
0210	Measure I Series A G.O. Bond		2,148,334.97	239,460.26	1,917,305.71	8,431.00-
0225	Measure Q 2013 Series B QSCB		1,004,086.50	44,584.00	945,925.00	13,577.50
0230	Measure R 2013 Series A		25,018.36	1,450.00	23,568.36	
0231	Measure R 2013 Series B QSCB		2,359.72		2,359.72	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6170 - LAND IMPR (continued)						
0620	Emergency Repair Program (ERP)			284,295.49	932,098.42	1,216,393.91-
9801	Measure Q 2015 C-1 Tax Exempt		155,817.72	121,006.00	34,811.72	
Total for Object 6170 and Expense accounts		.00	3,335,617.27	690,795.75	3,856,068.93	1,211,247.41-
Fund 21 - Bldng Fund, Object 6200 - Bldngs						
0210	Measure I Series A G.O. Bond	6,462,132.00	3,948,532.29	1,750,095.86	1,393,807.72	804,628.71
0224	Measure Q 2013 Series A		712,463.84	337,158.67		375,305.17
0225	Measure Q 2013 Series B QSCB		5,739,860.48	3,281,744.27	2,021,023.92	437,092.29
0230	Measure R 2013 Series A	3,000,000.00	5,640,252.70	851,949.59	2,052,317.68	2,735,985.43
0231	Measure R 2013 Series B QSCB		13,312.31			13,312.31
0620	Emergency Repair Program (ERP)			150,749.23	1,637,407.80	1,788,157.03-
9801	Measure Q 2015 C-1 Tax Exempt	51,135,419.00	63,920,592.40	2,693,966.93	1,535,003.36	59,691,622.11
9802	Measure Q 2015 C-2 Taxable		14,065,570.10			14,065,570.10
Total for Object 6200 and Expense accounts		60,597,551.00	94,040,584.12	9,065,664.55	8,639,560.48	76,335,359.09
Fund 21 - Bldng Fund, Object 6210 - Arch/Eng						
0210	Measure I Series A G.O. Bond		545,973.88	370,162.63	134,007.45	41,803.80
0225	Measure Q 2013 Series B QSCB		186,435.51	99,952.33	86,483.18	
0230	Measure R 2013 Series A		29,736.00	7,605.00	22,131.00	
0315	Sale of 520 Building			16,258.51	13,500.00	29,758.51-
0620	Emergency Repair Program (ERP)			1,845.98	157,700.12	159,546.10-
9801	Measure Q 2015 C-1 Tax Exempt		619,054.00	398,631.85	208,032.15	12,390.00
Total for Object 6210 and Expense accounts		.00	1,381,199.39	894,456.30	621,853.90	135,110.81-
Fund 21 - Bldng Fund, Object 6220 - DSACheck						
0210	Measure I Series A G.O. Bond		13,548.73	3,984.61	9,564.12	
0225	Measure Q 2013 Series B QSCB		1,884.11		1,884.11	
0620	Emergency Repair Program (ERP)				161.50	161.50-
9801	Measure Q 2015 C-1 Tax Exempt		43,650.00		43,650.00	
Total for Object 6220 and Expense accounts		.00	59,082.84	3,984.61	55,259.73	161.50-
Fund 21 - Bldng Fund, Object 6230 - BluPrntDup						
0210	Measure I Series A G.O. Bond		4,628.50	4,152.95	475.55	
0225	Measure Q 2013 Series B QSCB		6,707.47	5,985.35	472.12	250.00
0230	Measure R 2013 Series A		531.81	531.81		
0620	Emergency Repair Program (ERP)			21,025.94	2,861.26	23,887.20-

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6230 - BluPrntDup (continued)						
9801	Measure Q 2015 C-1 Tax Exempt		10,908.17	10,401.18	506.99	
Total for Object 6230 and Expense accounts		.00	22,775.95	42,097.23	4,315.92	23,637.20-
Fund 21 - Bldng Fund, Object 6240 - PrelimTst						
0210	Measure I Series A G.O. Bond		34,427.50	21,110.74	16,916.76	3,600.00-
0225	Measure Q 2013 Series B QSCB		2,750.00	575.00	1,650.00	525.00
0230	Measure R 2013 Series A		19,115.00	7,045.00	12,070.00	
9801	Measure Q 2015 C-1 Tax Exempt		11,700.00	11,700.00		
Total for Object 6240 and Expense accounts		.00	67,992.50	40,430.74	30,636.76	3,075.00-
Fund 21 - Bldng Fund, Object 6250 - OthCosts						
0225	Measure Q 2013 Series B QSCB		14,000.00	14,000.00		
0315	Sale of 520 Building		4,050.48		3,439.11	611.37
9801	Measure Q 2015 C-1 Tax Exempt		60,475.68	56,875.68	3,600.00	
Total for Object 6250 and Expense accounts		.00	78,526.16	70,875.68	7,039.11	611.37
Fund 21 - Bldng Fund, Object 6272 - ConstMgmt						
0620	Emergency Repair Program (ERP)			42,848.23	102,103.68	144,951.91-
Total for Object 6272 and Expense accounts		.00	.00	42,848.23	102,103.68	144,951.91-
Fund 21 - Bldng Fund, Object 6280 - ConstTst						
0225	Measure Q 2013 Series B QSCB		13,770.00	6,160.00	1,050.00	6,560.00
0230	Measure R 2013 Series A		23,928.70	8,291.20	15,637.50	
0620	Emergency Repair Program (ERP)			5,175.00	15,715.00	20,890.00-
Total for Object 6280 and Expense accounts		.00	37,698.70	19,626.20	32,402.50	14,330.00-
Fund 21 - Bldng Fund, Object 6290 - Inspect						
0210	Measure I Series A G.O. Bond		24,465.00	7,105.00	17,360.00	
0225	Measure Q 2013 Series B QSCB		52,865.00	34,160.00	18,705.00	
0230	Measure R 2013 Series A		84,675.00	71,100.00	13,575.00	
0620	Emergency Repair Program (ERP)			9,600.00	23,550.00	33,150.00-
9801	Measure Q 2015 C-1 Tax Exempt		89,088.00	89,088.00		
Total for Object 6290 and Expense accounts		.00	251,093.00	211,053.00	73,190.00	33,150.00-
Fund 21 - Bldng Fund, Object 6490 - Eq \$5000+						
0224	Measure Q 2013 Series A			64,539.22		64,539.22-
0230	Measure R 2013 Series A		64,539.20	64,539.20		
9802	Measure Q 2015 C-2 Taxable		5,191,232.28	3,421,033.86	1,724,759.43	45,438.99

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6490 and Expense accounts		.00	5,255,771.48	3,550,112.28	1,724,759.43	19,100.23-
Total for Fund 21		61,971,763.00	105,930,603.92	14,651,820.65	15,911,088.35	75,367,694.92
Fund 25 - Dev Fees, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep		2,000.00		1,303.61	696.39
Total for Object 4310 and Expense accounts		.00	2,000.00	.00	1,303.61	696.39
Fund 25 - Dev Fees, Object 4410 - Equip 500+						
0410	Green School Redev		34,742.54	4,834.93	29,907.61	
Total for Object 4410 and Expense accounts		.00	34,742.54	4,834.93	29,907.61	.00
Fund 25 - Dev Fees, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	15,000.00	15,000.00	2,000.00	8,450.00	4,550.00
Total for Object 5800 and Expense accounts		15,000.00	15,000.00	2,000.00	8,450.00	4,550.00
Fund 25 - Dev Fees, Object 6170 - LAND IMPR						
0410	Green School Redev		98,713.07	11,407.07	84,649.43	2,656.57
0411	Northwest Land Park Dev. Proj.				62,208.00	62,208.00-
Total for Object 6170 and Expense accounts		.00	98,713.07	11,407.07	146,857.43	59,551.43-
Fund 25 - Dev Fees, Object 6200 - Bldngs						
0410	Green School Redev	401,749.00	875,733.42	756.01	272,560.07	602,417.34
Total for Object 6200 and Expense accounts		401,749.00	875,733.42	756.01	272,560.07	602,417.34
Fund 25 - Dev Fees, Object 6210 - Arch/Eng						
0410	Green School Redev		7,025.48		2,553.65	4,471.83
Total for Object 6210 and Expense accounts		.00	7,025.48	.00	2,553.65	4,471.83
Fund 25 - Dev Fees, Object 6230 - BluPrntDup						
0410	Green School Redev		961.94	961.94		
Total for Object 6230 and Expense accounts		.00	961.94	961.94	.00	.00
Fund 25 - Dev Fees, Object 6290 - Inspect						
0410	Green School Redev		910.00	910.00		
Total for Object 6290 and Expense accounts		.00	910.00	910.00	.00	.00
Fund 25 - Dev Fees, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	500,000.00	500,000.00		1,635,317.00	1,135,317.00-
Total for Object 7438 and Expense accounts		500,000.00	500,000.00	.00	1,635,317.00	1,135,317.00-
Fund 25 - Dev Fees, Object 7439 - OthDebtSvc						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	1,905,000.00	1,903,000.00			1,903,000.00
Total for Object 7439 and Expense accounts		1,905,000.00	1,903,000.00	.00	.00	1,903,000.00
Total for Fund 25		2,821,749.00	3,438,086.45	20,869.95	2,096,949.37	1,320,267.13
Fund 49 - Cap Proj, Object 4410 - Equip 500+						
0221	Mello Roos #2		246,077.26		7,258.25	238,819.01
Total for Object 4410 and Expense accounts		.00	246,077.26	.00	7,258.25	238,819.01
Fund 49 - Cap Proj, Object 5800 - OthCont						
0221	Mello Roos #2		454,224.92	6,348.84	6,751.16	441,124.92
Total for Object 5800 and Expense accounts		.00	454,224.92	6,348.84	6,751.16	441,124.92
Fund 49 - Cap Proj, Object 6200 - Bldngs						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	659,407.28	104,227.67	134,425.00	420,754.61
0221	Mello Roos #2	1,000,068.00				
Total for Object 6200 and Expense accounts		1,700,000.00	659,407.28	104,227.67	134,425.00	420,754.61
Fund 49 - Cap Proj, Object 6210 - Arch/Eng						
0220	Mello Roos #1 (S. Pocket Fac I		32,857.86	18,274.50	14,583.36	
Total for Object 6210 and Expense accounts		.00	32,857.86	18,274.50	14,583.36	.00
Fund 49 - Cap Proj, Object 6230 - BluPrntDup						
0220	Mello Roos #1 (S. Pocket Fac I		791.86	622.60	169.26	
0221	Mello Roos #2		279.49	279.49		
Total for Object 6230 and Expense accounts		.00	1,071.35	902.09	169.26	.00
Fund 49 - Cap Proj, Object 6250 - OthCosts						
0220	Mello Roos #1 (S. Pocket Fac I		500.00	472.70	27.30	
Total for Object 6250 and Expense accounts		.00	500.00	472.70	27.30	.00
Fund 49 - Cap Proj, Object 6290 - Inspect						
0220	Mello Roos #1 (S. Pocket Fac I		6,375.00	5,400.00	975.00	
Total for Object 6290 and Expense accounts		.00	6,375.00	5,400.00	975.00	.00
Fund 49 - Cap Proj, Object 6490 - Eq \$5000+						
0221	Mello Roos #2	300,000.00	599,515.33	126,422.83	228,668.79	244,423.71
Total for Object 6490 and Expense accounts		300,000.00	599,515.33	126,422.83	228,668.79	244,423.71
Total for Fund 49		2,000,000.00	2,000,029.00	262,048.63	392,858.12	1,345,122.25

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 51 - Bond Int, Object 7434 - Bond Interest						
0000	Unrestricted Resources, No Rep	7,000.00	7,000.00			7,000.00
Total for Object 7434 and Expense accounts		7,000.00	7,000.00	.00	.00	7,000.00
Fund 51 - Bond Int, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	15,761,631.00	15,761,631.00			15,761,631.00
Total for Object 7438 and Expense accounts		15,761,631.00	15,761,631.00	.00	.00	15,761,631.00
Fund 51 - Bond Int, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	19,305,000.00	19,305,000.00			19,305,000.00
Total for Object 7439 and Expense accounts		19,305,000.00	19,305,000.00	.00	.00	19,305,000.00
Total for Fund 51		35,073,631.00	35,073,631.00	.00	.00	35,073,631.00
Fund 67 - Self Ins, Object 2233 - TransTemp						
0000	Unrestricted Resources, No Rep		918.00		823.62	94.38
Total for Object 2233 and Expense accounts		.00	918.00	.00	823.62	94.38
Fund 67 - Self Ins, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	77,913.00	77,913.00		35,232.06	42,680.94
Total for Object 2301 and Expense accounts		77,913.00	77,913.00	.00	35,232.06	42,680.94
Fund 67 - Self Ins, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	45,013.00	45,013.00		23,516.03	21,496.97
Total for Object 2401 and Expense accounts		45,013.00	45,013.00	.00	23,516.03	21,496.97
Fund 67 - Self Ins, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	15,645.00	15,645.00		6,945.53	8,699.47
Total for Object 3202 and Expense accounts		15,645.00	15,645.00	.00	6,945.53	8,699.47
Fund 67 - Self Ins, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	6,628.00	6,685.00		1,155.11	5,529.89
Total for Object 3302 and Expense accounts		6,628.00	6,685.00	.00	1,155.11	5,529.89
Fund 67 - Self Ins, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	1,551.00	1,564.00		60.86-	1,624.86
Total for Object 3312 and Expense accounts		1,551.00	1,564.00	.00	60.86-	1,624.86
Fund 67 - Self Ins, Object 3402 - HlthClsfd						
0000	Unrestricted Resources, No Rep	24,631.00	24,631.00		6,453.04	18,177.96
Total for Object 3402 and Expense accounts		24,631.00	24,631.00	.00	6,453.04	18,177.96

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	2,439.00	2,439.00		826.20	1,612.80
Total for Object 3412 and Expense accounts		2,439.00	2,439.00	.00	826.20	1,612.80
Fund 67 - Self Ins, Object 3432 - VisClbfd						
0000	Unrestricted Resources, No Rep	287.00	287.00		95.09	191.91
Total for Object 3432 and Expense accounts		287.00	287.00	.00	95.09	191.91
Fund 67 - Self Ins, Object 3502 - UnempClbfd						
0000	Unrestricted Resources, No Rep	62.00	63.00			63.00
Total for Object 3502 and Expense accounts		62.00	63.00	.00	.00	63.00
Fund 67 - Self Ins, Object 3602 - WCClbfd						
0000	Unrestricted Resources, No Rep	2,727.00	2,747.00		51.44-	2,798.44
Total for Object 3602 and Expense accounts		2,727.00	2,747.00	.00	51.44-	2,798.44
Fund 67 - Self Ins, Object 3702 - OPEBAICls						
0000	Unrestricted Resources, No Rep	8,820.00	8,820.00		4,018.92	4,801.08
Total for Object 3702 and Expense accounts		8,820.00	8,820.00	.00	4,018.92	4,801.08
Fund 67 - Self Ins, Object 3902 - LifeClbfd						
0000	Unrestricted Resources, No Rep	246.00	246.00		68.50	177.50
Total for Object 3902 and Expense accounts		246.00	246.00	.00	68.50	177.50
Fund 67 - Self Ins, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	60,000.00	58,991.00	10,497.59	2,869.62	45,623.79
Total for Object 4320 and Expense accounts		60,000.00	58,991.00	10,497.59	2,869.62	45,623.79
Fund 67 - Self Ins, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	58,000.00	58,000.00			58,000.00
Total for Object 4410 and Expense accounts		58,000.00	58,000.00	.00	.00	58,000.00
Fund 67 - Self Ins, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00		603.61	3,396.39
Total for Object 5210 and Expense accounts		4,000.00	4,000.00	.00	603.61	3,396.39
Fund 67 - Self Ins, Object 5220 - OutDistMil						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00			1,000.00
Total for Object 5220 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 67 - Self Ins, Object 5230 - Travel						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	1,800.00	1,800.00			1,800.00
Total for Object 5230 and Expense accounts		1,800.00	1,800.00	.00	.00	1,800.00
Fund 67 - Self Ins, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00			1,000.00
Total for Object 5310 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 67 - Self Ins, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	1,200.00	1,200.00			1,200.00
Total for Object 5690 and Expense accounts		1,200.00	1,200.00	.00	.00	1,200.00
Fund 67 - Self Ins, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00			4,000.00
Total for Object 5775 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Fund 67 - Self Ins, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	4,588,500.00	4,588,500.00	97,018.41	2,088,140.59	2,403,341.00
Total for Object 5800 and Expense accounts		4,588,500.00	4,588,500.00	97,018.41	2,088,140.59	2,403,341.00
Fund 67 - Self Ins, Object 5806 - Kemper W/C						
0000	Unrestricted Resources, No Rep	5,000.00	5,000.00		36,428.95-	41,428.95
Total for Object 5806 and Expense accounts		5,000.00	5,000.00	.00	36,428.95-	41,428.95
Fund 67 - Self Ins, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
Total for Object 5810 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Fund 67 - Self Ins, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
Total for Object 5930 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Total for Fund 67		4,914,462.00	4,914,462.00	107,516.00	2,134,206.67	2,672,739.33
Fund 68 - Dental/Vis, Object 2401 - ClericReg						
0605	Self Insurance - Dental	89,148.00	89,148.00		43,827.97	45,320.03
0610	Self Insurance - Vision	42,086.00	42,086.00		18,859.03	23,226.97
Total for Object 2401 and Expense accounts		131,234.00	131,234.00	.00	62,687.00	68,547.00
Fund 68 - Dental/Vis, Object 3202 - PERSCIsfd						
0605	Self Insurance - Dental	11,081.00	11,081.00		4,973.41	6,107.59

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Object 3202 - PERSCIsfd (continued)						
0610	Self Insurance - Vision	5,152.00	5,152.00		2,120.76	3,031.24
Total for Object 3202 and Expense accounts		16,233.00	16,233.00	.00	7,094.17	9,138.83
Fund 68 - Dental/Vis, Object 3302 - SSCIsfd						
0605	Self Insurance - Dental	5,526.00	5,526.00		2,534.43	2,991.57
0610	Self Insurance - Vision	2,608.00	2,608.00		948.80	1,659.20
Total for Object 3302 and Expense accounts		8,134.00	8,134.00	.00	3,483.23	4,650.77
Fund 68 - Dental/Vis, Object 3312 - MediCIsfd						
0605	Self Insurance - Dental	1,294.00	1,294.00		613.48	680.52
0610	Self Insurance - Vision	612.00	612.00		242.69	369.31
Total for Object 3312 and Expense accounts		1,906.00	1,906.00	.00	856.17	1,049.83
Fund 68 - Dental/Vis, Object 3402 - HlthCIsfd						
0605	Self Insurance - Dental	8,226.00	8,226.00		9,646.57	1,420.57
0610	Self Insurance - Vision	8,224.00	8,224.00		5,784.19	2,439.81
Total for Object 3402 and Expense accounts		16,450.00	16,450.00	.00	15,430.76	1,019.24
Fund 68 - Dental/Vis, Object 3412 - DentalCIsf						
0605	Self Insurance - Dental	1,584.00	1,584.00		958.17	625.83
0610	Self Insurance - Vision	792.00	792.00		575.25	216.75
Total for Object 3412 and Expense accounts		2,376.00	2,376.00	.00	1,533.42	842.58
Fund 68 - Dental/Vis, Object 3432 - VisCIsfd						
0605	Self Insurance - Dental	163.00	163.00		97.86	65.14
0610	Self Insurance - Vision	82.00	82.00		58.80	23.20
Total for Object 3432 and Expense accounts		245.00	245.00	.00	156.66	88.34
Fund 68 - Dental/Vis, Object 3502 - UnempCIsfd						
0605	Self Insurance - Dental	52.00	52.00			52.00
0610	Self Insurance - Vision	24.00	24.00			24.00
Total for Object 3502 and Expense accounts		76.00	76.00	.00	.00	76.00
Fund 68 - Dental/Vis, Object 3602 - WCCIsfd						
0605	Self Insurance - Dental	1,944.00	1,944.00		968.54	975.46
0610	Self Insurance - Vision	918.00	918.00		416.82	501.18
Total for Object 3602 and Expense accounts		2,862.00	2,862.00	.00	1,385.36	1,476.64
Fund 68 - Dental/Vis, Object 3702 - OPEBAIICIs						

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Object 3702 - OPEBAIIcIs						
0605	Self Insurance - Dental	10,080.00	10,080.00		5,040.00	5,040.00
0610	Self Insurance - Vision	5,040.00	5,040.00		2,520.00	2,520.00
Total for Object 3702 and Expense accounts		15,120.00	15,120.00	.00	7,560.00	7,560.00
Fund 68 - Dental/Vis, Object 3902 - LifeClSfd						
0605	Self Insurance - Dental	34.00	34.00		13.20	20.80
0610	Self Insurance - Vision	18.00	18.00		6.60	11.40
Total for Object 3902 and Expense accounts		52.00	52.00	.00	19.80	32.20
Fund 68 - Dental/Vis, Object 5800 - OthCont						
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 Object 5800 and Expense accounts		8,772,577.00	8,772,577.00	.00	5,260,348.85	3,512,228.15
Total for Fund 68		8,967,265.00	8,967,265.00	.00	5,360,555.42	3,606,709.58
Fund 71 - Retiree, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	20,000,000.00	20,000,000.00		7,625,552.07	12,374,447.93
0017	SCTA CALPERS Trust	602,000.00	602,000.00			602,000.00
Total for Object 5800 and Expense accounts		20,602,000.00	20,602,000.00	.00	7,625,552.07	12,976,447.93
Fund 71 - Retiree, Object 5827 - HidHarm Ret Cer						
0000	Unrestricted Resources, No Rep				11,538.88	11,538.88-
Total for Object 5827 and Expense accounts		.00	.00	.00	11,538.88	11,538.88-
Fund 71 - Retiree, Object 5828 - HidHarm Ret Cla						
0000	Unrestricted Resources, No Rep				21,829.67	21,829.67-
Total for Object 5828 and Expense accounts		.00	.00	.00	21,829.67	21,829.67-
Total for Fund 71		20,602,000.00	20,602,000.00	.00	7,658,920.62	12,943,079.38
Total for Org 097 - Sacramento City Unified School District		672,238,271.00	782,341,432.23	51,093,957.75	238,008,740.09	493,238,734.39