

Fiscal16a

Account Component Summary-Balance

Balances through June						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	64,844,156.81		64,214,240.07	629,916.74
0007	LCFF - Free and Reduced	1,253,631.00	1,310,894.26		1,475,396.08	164,501.82-
0009	LCFF -Limited English Profi	276,766.00	286,357.57		294,445.24	8,087.67-
0012	LCFF -Supplemental & Concentra		71,421.00		236,182.22	164,761.22-
0029	ROC/P Apportionment (6350)	745,473.00	810,740.23		793,317.72	17,422.51
0825	Home and Hospital	112,499.00	112,499.00		100,577.17	11,921.83
1100	State Lottery	3,229,437.00	3,508,552.54		3,508,552.54	
1400	Education Protection Account	30,315,376.70	34,066,460.70		33,748,739.29	317,721.41
3010	IASA-Title I Basic Grants-Low	1,394,673.00	1,576,329.21		1,466,560.22	109,768.99
3180	Title I, School Improvement G.		152,142.94		152,142.94	
3310	Spec Ed-IDEA Basic Gr Entitle	886,067.00	684,567.00		661,356.02	23,210.98
3320	Spec Ed-IDEA Preschl Local Ent	153,157.00	154,412.55		154,412.26	.29
3410	Dept. of Rehab: TPP	13,977.00	14,540.00		14,540.50	.50-
4035	NCLB Title II, Part A ImpTchrQ	2,869,566.00	2,841,133.00		2,813,868.00	27,265.00
4203	Title III Limited English Prof		19,217.99		19,217.99	
5945	ROTC	236,092.00	232,497.14		295,494.63	62,997.49-
6500	Special Education	18,589,683.00	17,889,683.00		17,835,487.41	54,195.59
6512	Special Ed - Mental Health S.	247,378.00	207,362.00			207,362.00
6520	Sp Ed Workability	55,906.00	58,170.01		58,161.58	8.43
7220	Partnership Academies Program		12,946.00		13,469.12	523.12-
7400	Quality Education Investment A	256,673.00	387,929.03		396,277.58	8,348.55-
9055	California Wellness Foundation		83,830.45		24,211.12	59,619.33
9064	Civic Permits		9,000.00		6,649.61	2,350.39
9995	Acct Contrl To be Appropriated	500,000.00				
Total for Object 1101 and Expense accounts		132,308,876.00	129,334,842.43	.00	128,283,299.31	1,051,543.12
Fund 01 - General, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	3,821,087.00	4,161,964.09		3,515,004.21	646,959.88
0007	LCFF - Free and Reduced	147,408.00	80,333.38		95,662.98	15,329.60-
0009	LCFF -Limited English Profi	18,309.00	14,757.67		13,924.32	833.35
0012	LCFF -Supplemental & Concentra				2,661.90	2,661.90-
0029	ROC/P Apportionment (6350)	19,786.00	34,416.94		35,983.37	1,566.43-
0805	Billed By Invoice (Billables)				68,116.29	68,116.29-
0810	CCSS Professional Learning		170,862.00		48,301.06	122,560.94
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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
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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1102 - TchrSub (continued)						
0812	Donations - Special Funds				353.13	353.13-
1400	Education Protection Account	487,214.00	999,403.33		1,294,617.45	295,214.12-
3010	IASA-Title I Basic Grants-Low	92,769.00	183,857.17		250,907.32	67,050.15-
3017	Home Visits- (Title I)				909.33	909.33-
3180	Title I, School Improvement G.		20,715.46		20,715.46	
3310	Spec Ed-IDEA Basic Gr Entitle		3,034.00		4,077.36	1,043.36-
3550	Voc Program-Voc & Appl Seconda	5,134.00	1,070.40		1,070.40	
4124	21ST Century Comm Learning Cen	14,617.00	6,617.00		1,320.27	5,296.73
4203	Title III Limited English Prof	5,874.00	34,679.11		34,679.11	
6264	Educator Effectiveness		108,686.31		35,658.86	73,027.45
6381	Linked Learning Pilot Programs				393.36	393.36-
6382	Calif Career Pathways Trust	33,049.00	33,049.00		227.16	32,821.84
6500	Special Education	67,500.00	919,997.00		946,426.83	26,429.83-
6520	Sp Ed Workability		179.00		187.43	8.43-
7220	Partnership Academies Program		7,432.00		6,783.58	648.42
7400	Quality Education Investment A		32,270.27		56,556.82	24,286.55-
9052	California Endowment		2,000.00		557.72	1,442.28
9064	Civic Permits				24.50	24.50-
9081	Collaborating Districts IPG		13,806.44		14,287.05	480.61-
9151	ESEA - Engin. Scien, & Energy		562.29		562.29	
9549	Project READ				370.29	370.29-
9565	RedRover Readers		1,097.16		1,097.16	
9614	S.D Bechtel Jr. Foundation		93,774.00		95,417.73	1,643.73-
Total for Object 1102 and Expense accounts		4,712,747.00	6,924,564.02	.00	6,546,854.74	377,709.28
Fund 01 - General, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	1,722,078.00	1,098,948.52		836,804.56	262,143.96
0007	LCFF - Free and Reduced	322,777.00	327,931.39		323,625.58	4,305.81
0009	LCFF -Limited English Profi	83,937.00	79,473.34		57,974.87	21,498.47
0012	LCFF -Supplemental & Concentra		106,625.00		26,623.70	80,001.30
0029	ROC/P Apportionment (6350)	15,413.00	23,037.91		32,240.35	9,202.44-
0812	Donations - Special Funds		35,979.18		41,920.39	5,941.21-
0825	Home and Hospital	136,444.00	136,444.00		74,322.86	62,121.14
0850	Free & Reduced Incentive		4,558.00		4,058.00	500.00

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1103 - TchrTemp (continued)						
0865	Saturday School		2,850.94		7,209.15	4,358.21-
0875	Supplemental Educational Serv		96,426.53		76,510.00	19,916.53
1400	Education Protection Account				22,507.29	22,507.29-
3010	IASA-Title I Basic Grants-Low	625,839.00	657,456.90		285,592.55	371,864.35
3550	Voc Program-Voc & Appl Seconda	25,430.00	9,589.60		9,589.60	
4050	Calif Math & Science Partnersh		12,412.15		12,412.15	
4124	21ST Century Comm Learning Cen	498,502.00	153,502.00		540,248.74	386,746.74-
4203	Title III Limited English Prof		77,506.51		121,922.85	44,416.34-
4510	Indian Education	506.00				
5640	Medi-Cal Billing Option				1,209.00	1,209.00-
6010	After School Edu. and Safety	151,630.00	62,498.99		58,916.47	3,582.52
6385	Governor's CTE Initiative: CPA		3,605.16		7,285.77	3,680.61-
6387	Career Tech Ed Incentive Gr		13,110.00			13,110.00
6500	Special Education	730,000.00	730,000.00		691,806.43	38,193.57
6512	Special Ed - Mental Health S.				4,690.46	4,690.46-
7220	Partnership Academies Program		8,000.00		24,103.11	16,103.11-
7400	Quality Education Investment A		5,011.50		5,011.50	
9064	Civic Permits		13,859.66		15,267.82	1,408.16-
9297	Japan Foundation		25,782.00		10,764.00	15,018.00
9411	Migrant Education		14,946.00			14,946.00
9652	TCE-Social/Emotional Health		17,571.00		5,344.74	12,226.26
Total for Object 1103 and Expense accounts		4,312,556.00	3,717,126.28	.00	3,297,961.94	419,164.34
Fund 01 - General, Object 1201 - LibrReg						
0000	Unrestricted Resources, No Rep	800,099.00	800,099.00		722,146.06	77,952.94
0007	LCFF - Free and Reduced	18,829.00	15,252.12		15,252.12	
3010	IASA-Title I Basic Grants-Low	89,407.00	91,494.66		92,610.24	1,115.58-
Total for Object 1201 and Expense accounts		908,335.00	906,845.78	.00	830,008.42	76,837.36
Fund 01 - General, Object 1202 - LibrSub						
0000	Unrestricted Resources, No Rep				7,172.67	7,172.67-
Total for Object 1202 and Expense accounts		.00	.00	.00	7,172.67	7,172.67-
Fund 01 - General, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	2,550,495.00	3,280,323.00		3,227,862.13	52,460.87
0007	LCFF - Free and Reduced	573,020.00	608,530.15		300,533.68	307,996.47

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1211 - GuidReg (continued)						
0009	LCFF -Limited English Profi	25,410.00	58,068.30		55,751.28	2,317.02
0012	LCFF -Supplemental & Concentra				87,492.90	87,492.90-
3010	IASA-Title I Basic Grants-Low	241,811.00	349,413.47		337,139.48	12,273.99
3312	Spec Ed- IDEA Early Interv Svs		447,970.66		447,970.66	
3327	Special Ed-Mental Health Serv.	160,829.00	160,829.00		150,275.22	10,553.78
5640	Medi-Cal Billing Option	9,534.00	9,534.00		9,101.63	432.37
6500	Special Education				7,726.36	7,726.36-
6512	Special Ed - Mental Health S.	311,909.00	311,909.00		368,632.44	56,723.44-
7400	Quality Education Investment A	157,484.00	55,031.19		56,768.15	1,736.96-
9052	California Endowment	13,933.00	16,336.00		16,021.80	314.20
Total for Object 1211 and Expense accounts		4,044,425.00	5,297,944.77	.00	5,065,275.73	232,669.04
Fund 01 - General, Object 1212 - GuidSub						
0000	Unrestricted Resources, No Rep				7,410.00	7,410.00-
Total for Object 1212 and Expense accounts		.00	.00	.00	7,410.00	7,410.00-
Fund 01 - General, Object 1213 - GuidTemp						
0007	LCFF - Free and Reduced				630.48	630.48-
3010	IASA-Title I Basic Grants-Low				628.76	628.76-
5640	Medi-Cal Billing Option				3,193.60	3,193.60-
9325	Kaiser: School Based Health C		1,812.90		1,812.90	
Total for Object 1213 and Expense accounts		.00	1,812.90	.00	6,265.74	4,452.84-
Fund 01 - General, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	815,991.00	815,991.00		841,133.37	25,142.37-
0007	LCFF - Free and Reduced	80,031.00	63,877.04		64,396.24	519.20-
0805	Billed By Invoice (Billables)				23,894.96	23,894.96-
3010	IASA-Title I Basic Grants-Low	163,350.00	184,165.73		168,350.39	15,815.34
3327	Special Ed-Mental Health Serv.	30,722.00	30,722.00		68,174.12	37,452.12-
5640	Medi-Cal Billing Option	64,500.00	79,500.00		79,056.54	443.46
6010	After School Edu. and Safety	4,040.00	4,040.00		4,202.90	162.90-
6500	Special Education	2,105,159.50	1,755,159.50		1,737,245.77	17,913.73
6512	Special Ed - Mental Health S.	509,519.00	802,663.00		936,869.19	134,206.19-
6690	TUPE- Grades 6-12	28,278.00	29,677.00		29,419.90	257.10
Total for Object 1221 and Expense accounts		3,801,590.50	3,765,795.27	.00	3,952,743.38	186,948.11-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1223 - PhysTemp						
0000	Unrestricted Resources, No Rep	54,925.57	54,925.57		139,486.98	84,561.41-
6500	Special Education	29,000.00	29,000.00		73,947.73	44,947.73-
Total for Object 1223 and Expense accounts		83,925.57	83,925.57	.00	213,434.71	129,509.14-
Fund 01 - General, Object 1301 - SpvrReg						
3327	Special Ed-Mental Health Serv.	16,858.00	16,858.00		29,808.60	12,950.60-
6500	Special Education	274,125.00	274,125.00		338,725.10	64,600.10-
6512	Special Ed - Mental Health S.	16,858.00	16,858.00		47,403.31	30,545.31-
Total for Object 1301 and Expense accounts		307,841.00	307,841.00	.00	415,937.01	108,096.01-
Fund 01 - General, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	7,444,946.00	7,506,484.00		8,422,994.69	916,510.69-
3010	IASA-Title I Basic Grants-Low	89,874.00	77,752.54		96,549.00	18,796.46-
3180	Title I, School Improvement G.		16,824.00		16,824.00	
3327	Special Ed-Mental Health Serv.	28,802.00	28,802.00		28,995.73	193.73-
6500	Special Education	57,603.00	57,603.00		57,991.23	388.23-
6512	Special Ed - Mental Health S.	28,802.00	28,802.00		28,995.50	193.50-
Total for Object 1311 and Expense accounts		7,650,027.00	7,716,267.54	.00	8,652,350.15	936,082.61-
Fund 01 - General, Object 1312 - PrinSub						
0000	Unrestricted Resources, No Rep	109,332.00			101,494.56	101,494.56-
3327	Special Ed-Mental Health Serv.				2,524.28	2,524.28-
6500	Special Education				5,048.55	5,048.55-
6512	Special Ed - Mental Health S.				2,524.28	2,524.28-
Total for Object 1312 and Expense accounts		109,332.00	.00	.00	111,591.67	111,591.67-
Fund 01 - General, Object 1313 - PrinTemp						
0000	Unrestricted Resources, No Rep		90,945.00		59,880.28	31,064.72
6500	Special Education	21,137.00	44,537.00		25,918.96	18,618.04
Total for Object 1313 and Expense accounts		21,137.00	135,482.00	.00	85,799.24	49,682.76
Fund 01 - General, Object 1321 - VPReg						
0000	Unrestricted Resources, No Rep	2,792,383.00	2,538,631.00		2,432,055.60	106,575.40
0007	LCFF - Free and Reduced	138,782.00	126,663.60		127,439.39	775.79-
3010	IASA-Title I Basic Grants-Low	670,198.00	744,383.34		742,365.99	2,017.35
3180	Title I, School Improvement G.		109,249.68		109,249.68	
Total for Object 1321 and Expense accounts		3,601,363.00	3,518,927.62	.00	3,411,110.66	107,816.96

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1322 - VPSub						
0000	Unrestricted Resources, No Rep				25,064.80	25,064.80-
0007	LCFF - Free and Reduced		5,183.64		5,183.64	
Total for Object 1322 and Expense accounts		.00	5,183.64	.00	30,248.44	25,064.80-
Fund 01 - General, Object 1323 - VPTemp						
0000	Unrestricted Resources, No Rep				5,418.43	5,418.43-
0850	Free & Reduced Incentive		2,270.00		2,243.80	26.20
Total for Object 1323 and Expense accounts		.00	2,270.00	.00	7,662.23	5,392.23-
Fund 01 - General, Object 1331 - SuptReg						
0000	Unrestricted Resources, No Rep	298,758.00	298,758.00		285,608.96	13,149.04
Total for Object 1331 and Expense accounts		298,758.00	298,758.00	.00	285,608.96	13,149.04
Fund 01 - General, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep	2,715,743.00	3,004,316.37		3,709,882.06	705,565.69-
0007	LCFF - Free and Reduced	747,903.00	336,696.61		340,132.85	3,436.24-
0009	LCFF -Limited English Profi	201,197.00	137,439.28		137,122.25	317.03
0012	LCFF -Supplemental & Concentra		118,823.40		121,757.64	2,934.24-
0029	ROC/P Apportionment (6350)	102,572.00	75,125.35		77,003.49	1,878.14-
0053	Targeted Inst Impr Bloc (7394)	202,210.00	80,664.00		80,550.29	113.71
0812	Donations - Special Funds				845.93	845.93-
3010	IASA-Title I Basic Grants-Low	1,428,414.00	1,290,491.12		1,225,980.70	64,510.42
3025	IASA-Title I-Local Delinquent-	10,257.00	10,513.00		10,513.56	.56-
3180	Title I, School Improvement G.		141,016.85		141,016.85	
3327	Special Ed-Mental Health Serv.	19,303.00	19,303.00		19,294.32	8.68
4124	21ST Century Comm Learning Cen	16,830.00	16,830.00		17,250.48	420.48-
5640	Medi-Cal Billing Option	62,432.00	67,506.00		63,978.74	3,527.26
5862	Independent Living Foster Yout		25,741.00		25,741.55	.55-
5865	ILP - Teens & TAY	20,514.00				
5951	Meadowview Project AWARE		24,736.00		18,120.84	6,615.16
6010	After School Edu. and Safety	33,660.00	33,660.00		37,079.38	3,419.38-
6264	Educator Effectiveness		222,155.74		241,760.79	19,605.05-
6382	Calif Career Pathways Trust	62,962.00	62,962.00		52,116.77	10,845.23
6500	Special Education	109,384.00	109,384.00		112,218.57	2,834.57-
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		10,513.56	256.56-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1341 - AdminReg (continued)						
7365	Supplementary Prgs-Foster Yout	41,028.00	42,054.16		42,054.16	
9052	California Endowment		24,381.00		9,045.89	15,335.11
9078	Chronic Absence Project		21,232.53		21,232.53	
9614	S.D Bechtel Jr. Foundation		45,912.40		50,264.94	4,352.54-
Total for Object 1341 and Expense accounts		5,803,969.00	5,940,503.81	.00	6,565,478.14	624,974.33-
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	2,130.31	.00	2,130.31	.00
Fund 01 - General, Object 1343 - AdminTemp						
0000	Unrestricted Resources, No Rep	40,000.00	49,291.00		15,712.20	33,578.80
3010	IASA-Title I Basic Grants-Low				1,509.12	1,509.12-
6381	Linked Learning Pilot Programs		1,186.55		1,039.20	147.35
9052	California Endowment		15,000.00		19,588.73	4,588.73-
Total for Object 1343 and Expense accounts		40,000.00	65,477.55	.00	37,849.25	27,628.30
Fund 01 - General, Object 1901 - OtherReg						
0000	Unrestricted Resources, No Rep	691,231.00	481,017.00		178,284.17	302,732.83
0007	LCFF - Free and Reduced	101,645.00	113,473.52		46,479.65	66,993.87
0009	LCFF -Limited English Profi	15,099.00	2,711.98		2,779.78	67.80-
0012	LCFF -Supplemental & Concentra		238,235.00		4,624.15	233,610.85
3010	IASA-Title I Basic Grants-Low	1,088,036.00	970,241.30		990,519.32	20,278.02-
3310	Spec Ed-IDEA Basic Gr Entitle	29,090.00	90.00			90.00
3312	Spec Ed- IDEA Early Interv Svs		168,285.52		168,285.52	
3327	Special Ed-Mental Health Serv.	74,413.00	26,368.00		31,838.06	5,470.06-
4124	21ST Century Comm Learning Cen	67,356.00	67,356.00		67,356.60	.60-
4203	Title III Limited English Prof	423,884.00	558,681.11		408,849.89	149,831.22
6010	After School Edu. and Safety	22,452.00	22,452.00		22,452.24	.24-
6500	Special Education	4,186,916.00	3,322,419.00		3,322,418.41	.59
6512	Special Ed - Mental Health S.	155,614.00	155,614.00		145,698.11	9,915.89
9081	Collaborating Districts IPG		76,652.04		79,550.16	2,898.12-
9614	S.D Bechtel Jr. Foundation	363,012.00	312,665.61		241,400.36	71,265.25
9642	Stuart Foundation		1,385.13		1,385.13	
Total for Object 1901 and Expense accounts		7,218,748.00	6,517,647.21	.00	5,711,921.55	805,725.66

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						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	696,339.78		798,166.69	101,826.91-
0007	LCFF - Free and Reduced	129,155.00	148,575.29		116,295.23	32,280.06
0009	LCFF -Limited English Profi	7,501.00	21,081.15		15,476.75	5,604.40
0012	LCFF -Supplemental & Concentra		55,000.00		44,536.33	10,463.67
0029	ROC/P Apportionment (6350)		1,942.00		1,942.00	
0805	Billed By Invoice (Billables)				2,700.00	2,700.00-
0810	CCSS Professional Learning		1,521,304.00		75,829.44	1,445,474.56
0812	Donations - Special Funds		7,736.00		1,376.49	6,359.51
0855	Ethnic Studies				1,638.00	1,638.00-
0875	Supplemental Educational Serv		6,730.00		13,160.00	6,430.00-
3010	IASA-Title I Basic Grants-Low	759,042.00	415,173.89		152,257.83	262,916.06
3017	Home Visits- (Title I)	216,451.00	195,648.27		194,691.89	956.38
3180	Title I, School Improvement G.		47,787.81		47,787.81	
3310	Spec Ed-IDEA Basic Gr Entitle		9,930.00		32,187.76	22,257.76-
4124	21ST Century Comm Learning Cen	12,637.00	12,637.00		6,290.98	6,346.02
4203	Title III Limited English Prof	32,689.00	164,065.94		164,065.94	
5951	Meadowview Project AWARE		6,869.00			6,869.00
6264	Educator Effectiveness		530,826.36		235,643.82	295,182.54
6381	Linked Learning Pilot Programs		13,559.46		13,313.45	246.01
6382	Calif Career Pathways Trust	65,281.00	65,281.00		14,756.27	50,524.73
6385	Governor's CTE Initiative: CPA		10,988.00		8,765.24	2,222.76
6500	Special Education	255,500.00	255,500.00		232,285.20	23,214.80
6512	Special Ed - Mental Health S.				7,698.60	7,698.60-
7220	Partnership Academies Program		21,440.64		10,855.71	10,584.93
7400	Quality Education Investment A	62,225.00	109,675.71		75,303.65	34,372.06
9012	Action Civics		5,605.40		4,800.00	805.40
9048	California Acad Partnership		4,294.64		4,294.64	
9052	California Endowment		12,000.00		5,176.10	6,823.90
9064	Civic Permits		852.10		852.10	
9081	Collaborating Districts IPG		15,118.09		11,739.36	3,378.73
9083	CLOSING THE GAP/PTHVP		347.58		347.58	
9545	Project Lead the Way		1,795.40			1,795.40
9549	Project READ		6,415.51		6,045.22	370.29
9573	Sac County Training Agreement		14,204.12		14,489.79	285.67-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1903 - OtherTemp (continued)						
9614	S.D Bechtel Jr. Foundation		234,278.00		115,989.84	118,288.16
9642	Stuart Foundation		46,537.94		46,537.94	
Total for Object 1903 and Expense accounts		5,033,366.00	4,659,540.08	.00	2,477,297.65	2,182,242.43
Fund 01 - General, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep	35,491.00	35,491.00		70,602.61	35,111.61-
0007	LCFF - Free and Reduced	446,370.00	413,171.97		387,427.61	25,744.36
0009	LCFF -Limited English Profi	417,883.00	377,864.02		349,357.39	28,506.63
0053	Targeted Inst Impr Bloc (7394)		8,842.00			8,842.00
0812	Donations - Special Funds		58,384.18		39,373.57	19,010.61
3010	IASA-Title I Basic Grants-Low	223,322.00	319,923.30		308,583.66	11,339.64
3310	Spec Ed-IDEA Basic Gr Entitle	53,375.00	167,900.00		170,549.67	2,649.67-
3315	Spec Ed-IDEA Preschl Entitlemn	80,855.00	57,395.01		57,042.82	352.19
3320	Spec Ed-IDEA Preschl Local Ent	32,812.00	28,658.00		28,658.75	.75-
3327	Special Ed-Mental Health Serv.		33,800.00		35,454.29	1,654.29-
3410	Dept. of Rehab: TPP	79,938.00	81,312.62		75,175.34	6,137.28
4124	21ST Century Comm Learning Cen	5,146.00	5,146.00		4,607.46	538.54
4203	Title III Limited English Prof	61,130.00	65,866.88		65,866.88	
6500	Special Education	6,836,108.00	6,836,108.00		6,359,465.10	476,642.90
6512	Special Ed - Mental Health S.	77,294.00	48,704.00		35,453.94	13,250.06
6520	Sp Ed Workability	67,569.00	69,800.41		69,814.06	13.65-
7365	Supplementary Prgs-Foster Yout	40,887.00	20,887.00		20,358.34	528.66
7400	Quality Education Investment A	63,050.00	20,476.48		20,597.70	121.22-
9995	Acct Contrl To be Appropriated	1,278,000.00				
Total for Object 2101 and Expense accounts		9,799,230.00	8,649,730.87	.00	8,098,389.19	551,341.68
Fund 01 - General, Object 2102 - IASub						
0000	Unrestricted Resources, No Rep				294.36	294.36-
0007	LCFF - Free and Reduced		1,660.03		1,660.03	
0009	LCFF -Limited English Profi		1,250.59		1,281.86	31.27-
0812	Donations - Special Funds				137.76	137.76-
3010	IASA-Title I Basic Grants-Low		243.95		559.65	315.70-
3310	Spec Ed-IDEA Basic Gr Entitle		1,330.00		2,436.66	1,106.66-
3315	Spec Ed-IDEA Preschl Entitlemn				352.68	352.68-
6010	After School Edu. and Safety				2,749.96	2,749.96-

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2102 - IASub (continued)						
6500	Special Education	22,500.00	22,500.00		265,888.36	243,388.36-
7400	Quality Education Investment A		547.74		547.74	
Total for Object 2102 and Expense accounts		22,500.00	27,532.31	.00	275,909.06	248,376.75-
Fund 01 - General, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep	54,070.00	204,303.63		357,965.45	153,661.82-
0007	LCFF - Free and Reduced	72,181.00	93,454.19		93,839.87	385.68-
0009	LCFF -Limited English Profi	42,059.00	45,597.31		43,859.62	1,737.69
0053	Targeted Inst Impr Bloc (7394)				2,283.30	2,283.30-
0805	Billed By Invoice (Billables)				18,165.74	18,165.74-
0812	Donations - Special Funds		157,433.99		134,019.88	23,414.11
3010	IASA-Title I Basic Grants-Low	11,830.00	86,498.82		71,236.09	15,262.73
3410	Dept. of Rehab: TPP		974.00		7,111.98	6,137.98-
4124	21ST Century Comm Learning Cen	178,700.00	103,272.00		113,479.45	10,207.45-
4203	Title III Limited English Prof		2,820.71		2,820.71	
4510	Indian Education	1,410.00	7,666.96		7,666.96	
6010	After School Edu. and Safety	75,001.00	118,197.14		128,569.93	10,372.79-
6500	Special Education	286,500.00	286,500.00		191,351.52	95,148.48
6512	Special Ed - Mental Health S.				7,548.46	7,548.46-
7400	Quality Education Investment A		820.89		2,154.20	1,333.31-
9064	Civic Permits		13.82		13.82	
9652	TCE-Social/Emotional Health				5,007.45	5,007.45-
Total for Object 2103 and Expense accounts		721,751.00	1,107,553.46	.00	1,187,094.43	79,540.97-
Fund 01 - General, Object 2104 - IAOT						
0007	LCFF - Free and Reduced		1,451.55		1,451.55	
4124	21ST Century Comm Learning Cen				5,553.50	5,553.50-
6500	Special Education				3,415.29	3,415.29-
6512	Special Ed - Mental Health S.				4.76	4.76-
Total for Object 2104 and Expense accounts		.00	1,451.55	.00	10,425.10	8,973.55-
Fund 01 - General, Object 2203 - NutritTemp						
0000	Unrestricted Resources, No Rep		254.00		213.98	40.02
0805	Billed By Invoice (Billables)				65.44	65.44-
Total for Object 2203 and Expense accounts		.00	254.00	.00	279.42	25.42-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2204 - NutriOT						
0000	Unrestricted Resources, No Rep		72.53		810.13	737.60-
0007	LCFF - Free and Reduced				164.59	164.59-
0805	Billed By Invoice (Billables)				897.60	897.60-
9064	Civic Permits				87.51	87.51-
Total for Object 2204 and Expense accounts		.00	72.53	.00	1,959.83	1,887.30-
Fund 01 - General, Object 2211 - MaintReg						
0000	Unrestricted Resources, No Rep	201,725.00	201,725.00		272,859.76	71,134.76-
0805	Billed By Invoice (Billables)				44,210.01	44,210.01-
8150	Ongoing & Major Maintenance EC	5,057,601.00	5,547,459.52		5,527,911.36	19,548.16
9158	Energy Education Project	128,386.00	128,386.00		126,837.78	1,548.22
Total for Object 2211 and Expense accounts		5,387,712.00	5,877,570.52	.00	5,971,818.91	94,248.39-
Fund 01 - General, Object 2213 - MaintTemp						
8150	Ongoing & Major Maintenance EC	294,583.00	131,140.81		131,140.81	
Total for Object 2213 and Expense accounts		294,583.00	131,140.81	.00	131,140.81	.00
Fund 01 - General, Object 2214 - MaintOT						
0000	Unrestricted Resources, No Rep	3,314.00	17,297.95		16,642.94	655.01
0012	LCFF -Supplemental & Concentra		112.00			112.00
0812	Donations - Special Funds		900.00		323.69	576.31
6500	Special Education				151.56	151.56-
8150	Ongoing & Major Maintenance EC		4,469.33		4,944.86	475.53-
9652	TCE-Social/Emotional Health				365.82	365.82-
Total for Object 2214 and Expense accounts		3,314.00	22,779.28	.00	22,428.87	350.41
Fund 01 - General, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	7,142,822.00	7,503,331.92		7,273,923.39	229,408.53
0805	Billed By Invoice (Billables)				149,524.89	149,524.89-
Total for Object 2221 and Expense accounts		7,142,822.00	7,503,331.92	.00	7,423,448.28	79,883.64
Fund 01 - General, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	251,441.00	400,658.23		406,086.76	5,428.53-
0805	Billed By Invoice (Billables)				37,442.95	37,442.95-
6500	Special Education				1,025.88	1,025.88-
Total for Object 2222 and Expense accounts		251,441.00	400,658.23	.00	444,555.59	43,897.36-
Fund 01 - General, Object 2223 - OpsTemp						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	61,481.00	97,790.33		101,058.35	3,268.02-
0805	Billed By Invoice (Billables)				749.78	749.78-
0850	Free & Reduced Incentive		208.80		208.80	
4124	21ST Century Comm Learning Cen	40,248.00	15,248.00		19,509.94	4,261.94-
6010	After School Edu. and Safety				10,597.50	10,597.50-
6500	Special Education	6,500.00	6,500.00		740.82	5,759.18
8150	Ongoing & Major Maintenance EC		6,168.04		17,547.20	11,379.16-
9411	Migrant Education		1,793.00			1,793.00
Total for Object 2223 and Expense accounts		108,229.00	127,708.17	.00	150,412.39	22,704.22-
Fund 01 - General, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep	5,005.00	22,682.50		218,174.06	195,491.56-
0007	LCFF - Free and Reduced		15.48		15.48	
0012	LCFF -Supplemental & Concentra				2.37	2.37-
0805	Billed By Invoice (Billables)				11,243.51	11,243.51-
0812	Donations - Special Funds				299.81	299.81-
0850	Free & Reduced Incentive		368.14		368.14	
0865	Saturday School		4,693.36		125.34	4,568.02
3010	IASA-Title I Basic Grants-Low				1,037.80	1,037.80-
3025	IASA-Title I-Local Delinquent-				502.90	502.90-
4124	21ST Century Comm Learning Cen		1,250.00		1,329.28	79.28-
4203	Title III Limited English Prof		.48		.48	
6010	After School Edu. and Safety				195.07	195.07-
6500	Special Education				215.40	215.40-
7220	Partnership Academies Program		.50		.50	
9064	Civic Permits		227.93		379.04	151.11-
Total for Object 2224 and Expense accounts		5,005.00	29,238.39	.00	233,889.18	204,650.79-
Fund 01 - General, Object 2231 - TransReg						
0000	Unrestricted Resources, No Rep	3,931.00	3,931.00		3,293.97	637.03
0723	Transportation-Home to School	779,471.00	779,471.00		723,044.10	56,426.90
0724	Transportation-Special Educati	4,109,349.00	4,109,349.00		3,993,287.32	116,061.68
Total for Object 2231 and Expense accounts		4,892,751.00	4,892,751.00	.00	4,719,625.39	173,125.61
Fund 01 - General, Object 2232 - TransSub						
0723	Transportation-Home to School				10,922.19	10,922.19-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2232 - TransSub (continued)						
0812	Donations - Special Funds		835.47		835.47	
Total for Object 2232 and Expense accounts		.00	835.47	.00	11,757.66	10,922.19-
Fund 01 - General, Object 2233 - TransTemp						
0000	Unrestricted Resources, No Rep	8,645.00	8,645.00		6,962.06	1,682.94
0007	LCFF - Free and Reduced		4,492.90		3,295.90	1,197.00
0723	Transportation-Home to School	61,938.00	61,938.00		46,309.75	15,628.25
0724	Transportation-Special Educati	152,623.00	369,516.00		570,451.64	200,935.64-
Total for Object 2233 and Expense accounts		223,206.00	444,591.90	.00	627,019.35	182,427.45-
Fund 01 - General, Object 2234 - TransOT						
0723	Transportation-Home to School				41,511.86	41,511.86-
0724	Transportation-Special Educati				153,143.41	153,143.41-
Total for Object 2234 and Expense accounts		.00	.00	.00	194,655.27	194,655.27-
Fund 01 - General, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	22,879.00	29,906.98		7,027.98	22,879.00
0007	LCFF - Free and Reduced	42,222.00	106,967.42		106,069.19	898.23
0053	Targeted Inst Impr Bloc (7394)	108,383.00	156,241.00		112,859.88	43,381.12
3010	IASA-Title I Basic Grants-Low	26,204.00	42,628.50		52,578.69	9,950.19-
Total for Object 2241 and Expense accounts		199,688.00	335,743.90	.00	278,535.74	57,208.16
Fund 01 - General, Object 2243 - InstMedTem						
0007	LCFF - Free and Reduced	17,290.00	23,760.34		19,282.93	4,477.41
0053	Targeted Inst Impr Bloc (7394)				1,757.97	1,757.97-
3010	IASA-Title I Basic Grants-Low	53,874.00	40,970.42		17,417.11	23,553.31
3180	Title I, School Improvement G.		14,817.12		14,817.12	
Total for Object 2243 and Expense accounts		71,164.00	79,547.88	.00	53,275.13	26,272.75
Fund 01 - General, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	1,484,594.00	1,496,593.00		1,517,236.92	20,643.92-
0007	LCFF - Free and Reduced	97,493.00	110,689.92		115,210.02	4,520.10-
0029	ROC/P Apportionment (6350)		91,566.97		67,108.23	24,458.74
4124	21ST Century Comm Learning Cen	90,909.00	90,909.00		70,377.23	20,531.77
6010	After School Edu. and Safety	38,919.00	38,919.00		21,666.58	17,252.42
6500	Special Education	614,714.00	614,714.00		735,963.46	121,249.46-
6690	TUPE- Grades 6-12	66,462.00	66,462.00		49,519.99	16,942.01

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2251 - SuppReg (continued)						
7365	Supplementary Prgs-Foster Yout				2,536.01	2,536.01-
7400	Quality Education Investment A	125,720.00	97,056.07		97,056.07	
9652	TCE-Social/Emotional Health				6,232.22	6,232.22-
Total for Object 2251 and Expense accounts		2,518,811.00	2,606,909.96	.00	2,682,906.73	75,996.77-
Fund 01 - General, Object 2252 - SuppSub						
0000	Unrestricted Resources, No Rep	38,697.00	42,253.15		94,873.32	52,620.17-
0007	LCFF - Free and Reduced		391.50		1,063.58	672.08-
6500	Special Education				1,819.53	1,819.53-
7400	Quality Education Investment A		8,737.02		8,737.02	
Total for Object 2252 and Expense accounts		38,697.00	51,381.67	.00	106,493.45	55,111.78-
Fund 01 - General, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep	910.00	9,454.58		16,215.10	6,760.52-
0007	LCFF - Free and Reduced	16,296.00	15,946.20		15,358.22	587.98
0009	LCFF -Limited English Profi	1,963.00	6,303.55		4,794.55	1,509.00
0053	Targeted Inst Impr Bloc (7394)				4,619.70	4,619.70-
0805	Billed By Invoice (Billables)				3,598.89	3,598.89-
0812	Donations - Special Funds		84.47		84.47	
3010	IASA-Title I Basic Grants-Low	10,228.00	14,669.00		10,857.60	3,811.40
3017	Home Visits- (Title I)				10.00	10.00-
4124	21ST Century Comm Learning Cen				14,282.68	14,282.68-
6500	Special Education				18,980.61	18,980.61-
7400	Quality Education Investment A		14,543.83		14,543.83	
9064	Civic Permits		.72		.72	
Total for Object 2253 and Expense accounts		29,397.00	61,002.35	.00	103,346.37	42,344.02-
Fund 01 - General, Object 2254 - SuppOT						
0000	Unrestricted Resources, No Rep		13,070.26		17,143.00	4,072.74-
0805	Billed By Invoice (Billables)				14,510.29	14,510.29-
0812	Donations - Special Funds				11.40	11.40-
6500	Special Education				452.04	452.04-
7400	Quality Education Investment A		3,390.73		3,390.73	
9064	Civic Permits		151.72		151.72	
Total for Object 2254 and Expense accounts		.00	16,612.71	.00	35,659.18	19,046.47-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	2,345,635.00	2,358,120.96		2,206,411.29	151,709.67
0007	LCFF - Free and Reduced	390,645.00	367,427.37		384,959.12	17,531.75-
0009	LCFF -Limited English Profi	29,080.00	29,080.00		29,167.47	87.47-
0053	Targeted Inst Impr Bloc (7394)	197,122.00	197,122.00		251,349.00	54,227.00-
0723	Transportation-Home to School	61,407.00	61,407.00		73,870.02	12,463.02-
3010	IASA-Title I Basic Grants-Low	444,928.00	469,868.94		483,832.06	13,963.12-
3025	IASA-Title I-Local Delinquent-	8,981.00	8,981.00		9,692.62	711.62-
3318	Spec Ed- IDEA Preschl Early IS		24,805.73		24,805.73	
3332	Spec Ed- IDEA Preschl Loc EIS		37,930.19		37,930.19	
4035	NCLB Title II, Part A ImpTchrQ	33,970.00	85,114.97		31,868.22	53,246.75
4124	21ST Century Comm Learning Cen	396,864.00	296,864.00		328,188.44	31,324.44-
5640	Medi-Cal Billing Option	185,798.00	64,437.00		51,237.22	13,199.78
5862	Independent Living Foster Yout	22,452.00	41,526.00		40,456.16	1,069.84
5865	ILP - Teens & TAY	22,452.00				
5950	Good Behavior Game Grant	14,540.00	15,290.00		15,290.61	.61-
6010	After School Edu. and Safety	122,361.00	72,361.00		103,366.81	31,005.81-
6230	Californ Clean Energy Jobs Act	105,449.00	84,213.79		84,062.64	151.15
6690	TUPE- Grades 6-12	8,981.00	8,981.00		8,980.92	.08
7365	Supplementary Prgs-Foster Yout	17,962.00	44,420.66		43,268.77	1,151.89
8150	Ongoing & Major Maintenance EC	72,948.00	70,845.33		70,845.33	
9052	California Endowment	36,603.00	35,413.10		35,413.10	
9081	Collaborating Districts IPG	22,238.00	21,183.59		19,961.14	1,222.45
9158	Energy Education Project	105,449.00	105,449.00		107,739.38	2,290.38-
9325	Kaiser: School Based Health C	6,842.00	24,399.00		6,909.61	17,489.39
9414	MHSA - Bullyng	11,119.00	10,064.00		9,212.82	851.18
9623	Sierra Health Foundation REACH	22,452.00	22,452.24		22,452.24	
9652	TCE-Social/Emotional Health		49,559.86		26,379.40	23,180.46
Total for Object 2301 and Expense accounts		4,686,278.00	4,607,317.73	.00	4,507,650.31	99,667.42
Fund 01 - General, Object 2303 - ClsfdAdTem						
0000	Unrestricted Resources, No Rep	63,000.00	64,612.89		75,677.65	11,064.76-
3010	IASA-Title I Basic Grants-Low				3,218.26	3,218.26-
4124	21ST Century Comm Learning Cen				4,566.24	4,566.24-
6010	After School Edu. and Safety				4,582.03	4,582.03-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2303 and Expense accounts		63,000.00	64,612.89	.00	88,044.18	23,431.29-
Fund 01 - General, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	380,287.00	378,287.00		492,028.39	113,741.39-
0723	Transportation-Home to School	38,914.00	38,914.00		47,235.08	8,321.08-
0724	Transportation-Special Educati	189,986.00	189,986.00		210,423.74	20,437.74-
3010	IASA-Title I Basic Grants-Low	69,302.00	69,302.00		69,300.00	2.00
5640	Medi-Cal Billing Option	80,567.00	80,567.00		82,909.80	2,342.80-
Total for Object 2321 and Expense accounts		759,056.00	757,056.00	.00	901,897.01	144,841.01-
Fund 01 - General, Object 2324 - ClsfdSprOT						
0000	Unrestricted Resources, No Rep				17,172.33	17,172.33-
0723	Transportation-Home to School				815.89	815.89-
0724	Transportation-Special Educati				3,942.62	3,942.62-
Total for Object 2324 and Expense accounts		.00	.00	.00	21,930.84	21,930.84-
Fund 01 - General, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	12,949,505.00	12,877,849.25		12,735,119.22	142,730.03
0007	LCFF - Free and Reduced	106,944.00	104,282.66		104,833.07	550.41-
0009	LCFF -Limited English Profi	65,434.00	65,552.22		67,756.37	2,204.15-
0012	LCFF -Supplemental & Concentra				12.48	12.48-
0029	ROC/P Apportionment (6350)	47,232.00	47,844.00		48,948.00	1,104.00-
0053	Targeted Inst Impr Bloc (7394)	276,838.00	285,730.82		279,840.95	5,889.87
0723	Transportation-Home to School	55,487.00	55,487.00		57,359.22	1,872.22-
0724	Transportation-Special Educati	109,575.00	109,575.00		111,658.84	2,083.84-
3010	IASA-Title I Basic Grants-Low	322,910.00	319,644.00		301,881.38	17,762.62
3025	IASA-Title I-Local Delinquent-	2,407.00	15,105.00		9,423.32	5,681.68
3327	Special Ed-Mental Health Serv.	5,663.00	5,663.00		8,227.20	2,564.20-
4124	21ST Century Comm Learning Cen	258,776.00	222,641.28		173,287.35	49,353.93
4510	Indian Education	7,041.00	6,043.19		6,043.19	
5640	Medi-Cal Billing Option	79,176.00	79,176.00		81,781.72	2,605.72-
5862	Independent Living Foster Yout	4,815.00	5,031.00		6,100.11	1,069.11-
5865	ILP - Teens & TAY	2,407.00				
6010	After School Edu. and Safety	235,288.00	185,288.00		130,514.01	54,773.99
6264	Educator Effectiveness		44,899.20		44,899.20	
6500	Special Education	544,381.00	544,381.00		568,073.43	23,692.43-
6512	Special Ed - Mental Health S.	5,663.00	5,663.00		8,227.20	2,564.20-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2401 - ClericReg (continued)						
6690	TUPE- Grades 6-12	2,937.00	2,937.00		19,781.65	16,844.65-
7365	Supplementary Prgs-Foster Yout	38,760.00	38,760.00		42,771.60	4,011.60-
7400	Quality Education Investment A	20,328.00	16,948.58		16,948.58	
8150	Ongoing & Major Maintenance EC	132,106.00	132,106.00		141,195.91	9,089.91-
9158	Energy Education Project	15,624.00	15,624.00		13,677.19	1,946.81
Total for Object 2401 and Expense accounts		15,289,297.00	15,186,231.20	.00	14,978,361.19	207,870.01
Fund 01 - General, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	1,057,789.00	550,174.14		296,225.91	253,948.23
0007	LCFF - Free and Reduced		1,085.60		1,967.43	881.83-
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				4,862.05	4,862.05-
Total for Object 2402 and Expense accounts		1,057,789.00	551,259.74	.00	308,140.90	243,118.84
Fund 01 - General, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep	69,518.00	155,193.19		169,749.36	14,556.17-
0007	LCFF - Free and Reduced	12,978.00	8,431.51		16,435.16	8,003.65-
0009	LCFF -Limited English Profi		444.00			444.00
0029	ROC/P Apportionment (6350)	12,800.00	8,410.65		8,410.65	
0812	Donations - Special Funds		30,434.57		24,180.09	6,254.48
3010	IASA-Title I Basic Grants-Low		3,384.00		16,153.19	12,769.19-
3550	Voc Program-Voc & Appl Seconda	5,454.00	5,437.50		5,437.50	
4124	21ST Century Comm Learning Cen				14,686.60	14,686.60-
5951	Meadowview Project AWARE		16,801.00		726.94	16,074.06
6387	Career Tech Ed Incentive Gr		31,850.00			31,850.00
6500	Special Education				12,775.42	12,775.42-
7400	Quality Education Investment A		1.51		1.51	
8150	Ongoing & Major Maintenance EC	10,000.00	5,934.63		5,934.63	
9064	Civic Permits		5,638.40		4,935.46	702.94
9325	Kaiser: School Based Health C		13,510.00			13,510.00
Total for Object 2403 and Expense accounts		110,750.00	285,470.96	.00	279,426.51	6,044.45
Fund 01 - General, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep	29,100.00	30,077.10		64,470.64	34,393.54-
0007	LCFF - Free and Reduced				285.68	285.68-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2404 - ClericOT (continued)						
0723	Transportation-Home to School				2,826.86	2,826.86-
0724	Transportation-Special Educati				3,795.85	3,795.85-
0812	Donations - Special Funds		2,707.51		2,765.70	58.19-
0865	Saturday School		4,472.00		1,756.27	2,715.73
4124	21ST Century Comm Learning Cen		3,074.00		3,034.53	39.47
6010	After School Edu. and Safety		71.00		73.35	2.35-
6500	Special Education	17,500.00	17,500.00		31,754.45	14,254.45-
6520	Sp Ed Workability				.69	.69-
7220	Partnership Academies Program		1,365.00		1,330.70	34.30
7400	Quality Education Investment A		1,066.49		1,823.36	756.87-
9052	California Endowment		8,882.81		8,882.81	
9064	Civic Permits				461.83	461.83-
9516	Parent University		5.99		5.99	
Total for Object 2404 and Expense accounts		46,600.00	69,221.90	.00	123,268.71	54,046.81-
Fund 01 - General, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep	298,624.00	310,496.00		292,683.84	17,812.16
0007	LCFF - Free and Reduced	499,635.00	481,388.05		434,856.15	46,531.90
0009	LCFF -Limited English Profi	116,129.00	116,728.23		111,811.13	4,917.10
0012	LCFF -Supplemental & Concentra				19,658.75	19,658.75-
0053	Targeted Inst Impr Bloc (7394)	43,729.00	127,205.81		58,293.22	68,912.59
0812	Donations - Special Funds				6,317.09	6,317.09-
3010	IASA-Title I Basic Grants-Low	281,372.00	285,354.28		295,260.65	9,906.37-
3310	Spec Ed-IDEA Basic Gr Entitle	31,042.00	28,030.00		24,273.69	3,756.31
3312	Spec Ed- IDEA Early Interv Svs		15,708.07		15,708.07	
4124	21ST Century Comm Learning Cen	5,036.00	5,036.00		5,204.73	168.73-
5640	Medi-Cal Billing Option	109,904.00	99,479.00		84,720.48	14,758.52
6500	Special Education	23,082.00	23,082.00		18,892.99	4,189.01
6520	Sp Ed Workability		4,234.76		5,123.94	889.18-
7365	Supplementary Prgs-Foster Yout	10,072.00	10,072.00		5,204.94	4,867.06
7400	Quality Education Investment A	68,861.00	48,846.99		50,899.35	2,052.36-
7813	Gang Violence Suppression Prog	25,055.00	43,530.66		43,530.66	
7852	Gang Violence Program		17,406.09		17,406.09	
9325	Kaiser: School Based Health C	19,826.00	19,826.00		20,931.12	1,105.12-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 18 of 153

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2901 and Expense accounts		1,532,367.00	1,636,423.94	.00	1,510,776.89	125,647.05
Fund 01 - General, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep	910.00	6,677.50		32,734.55	26,057.05-
0007	LCFF - Free and Reduced				1,037.50	1,037.50-
0812	Donations - Special Funds		274.00		274.00	
6500	Special Education	1,500.00	1,500.00			1,500.00
Total for Object 2902 and Expense accounts		2,410.00	8,451.50	.00	34,046.05	25,594.55-
Fund 01 - General, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	680,499.00	723,961.17		585,470.64	138,490.53
0007	LCFF - Free and Reduced	57,725.00	85,851.70		78,777.14	7,074.56
0009	LCFF -Limited English Profi	25,055.00	50,167.95		55,232.98	5,065.03-
0012	LCFF -Supplemental & Concentra		260.00			260.00
0805	Billed By Invoice (Billables)				15,937.50	15,937.50-
0812	Donations - Special Funds		2,641.26		4,031.08	1,389.82-
0850	Free & Reduced Incentive		815.00		815.00	
3010	IASA-Title I Basic Grants-Low	130,254.00	197,412.99		112,337.14	85,075.85
3017	Home Visits- (Title I)		22,042.80		7,527.70	14,515.10
3025	IASA-Title I-Local Delinquent-				4,467.75	4,467.75-
4124	21ST Century Comm Learning Cen	87,149.00	67,149.00		80,984.52	13,835.52-
4203	Title III Limited English Prof		86.16		86.16	
4510	Indian Education		4,764.00		4,764.00	
5640	Medi-Cal Billing Option				6,450.51	6,450.51-
6010	After School Edu. and Safety	50,002.00	50,002.00		62,522.90	12,520.90-
6500	Special Education	23,500.00	23,500.00		3,378.78-	26,878.78
6512	Special Ed - Mental Health S.				3,131.69	3,131.69-
6520	Sp Ed Workability		81,415.40		80,511.88	903.52
6690	TUPE- Grades 6-12	52,456.00	52,456.00		31,276.75	21,179.25
7400	Quality Education Investment A		6,990.00		2,726.24	4,263.76
7852	Gang Violence Program		29,836.46		6,673.50	23,162.96
9064	Civic Permits		860.60		860.60	
9083	CLOSING THE GAP/PTHVP		3.18		2.73	.45
9085	Coca-Cola Valued Youth Program		854.79		854.79	
9516	Parent University		.57-		1.25-	.68
9652	TCE-Social/Emotional Health		4,300.00		15,874.97	11,574.97-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2903 and Expense accounts		1,106,640.00	1,405,369.89	.00	1,157,938.14	247,431.75
Fund 01 - General, Object 2904 - OtherOT						
0000	Unrestricted Resources, No Rep		10,241.14		12,395.84	2,154.70-
0007	LCFF - Free and Reduced		.24		390.07	389.83-
0009	LCFF -Limited English Profi		1,172.83		1,717.48	544.65-
0012	LCFF -Supplemental & Concentra		2,549.03		46.60	2,502.43
0812	Donations - Special Funds		99.06		223.39	124.33-
3010	IASA-Title I Basic Grants-Low		3,515.30		3,635.85	120.55-
3017	Home Visits- (Title I)				5,031.21	5,031.21-
4124	21ST Century Comm Learning Cen				2,240.84	2,240.84-
4203	Title III Limited English Prof		1,132.71		1,132.71	
6500	Special Education				1,850.01	1,850.01-
9083	CLOSING THE GAP/PTHVP				.45	.45-
9516	Parent University		403.09		406.19	3.10-
Total for Object 2904 and Expense accounts		.00	19,113.40	.00	29,070.64	9,957.24-
Fund 01 - General, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	11,264,689.00	9,751,033.49		9,202,385.95	548,647.54
0007	LCFF - Free and Reduced	377,731.00	335,370.41		295,306.56	40,063.85
0009	LCFF -Limited English Profi	67,407.00	63,778.18		56,999.44	6,778.74
0012	LCFF -Supplemental & Concentra		58,387.76		55,358.76	3,029.00
0029	ROC/P Apportionment (6350)	95,227.00	101,516.90		99,546.26	1,970.64
0053	Targeted Inst Impr Bloc (7394)	23,267.00	23,267.00			23,267.00
0805	Billed By Invoice (Billables)				8,211.66	8,211.66-
0810	CCSS Professional Learning		225,787.00		11,762.70	214,024.30
0812	Donations - Special Funds		4,312.92		4,107.54	205.38
0825	Home and Hospital	18,605.00	18,605.00		11,551.97	7,053.03
0850	Free & Reduced Incentive		691.42		435.42	256.00
0855	Ethnic Studies				175.77	175.77-
0865	Saturday School		1,042.58		773.58	269.00
0875	Supplemental Educational Serv		12,595.47		9,621.73	2,973.74
1100	State Lottery	346,519.00	346,519.00		376,467.69	29,948.69-
1400	Education Protection Account	2,695,013.00	3,654,411.00		3,674,214.85	19,803.85-
3010	IASA-Title I Basic Grants-Low	707,856.00	710,069.71		579,581.38	130,488.33
3017	Home Visits- (Title I)	20,562.00	17,733.73		20,656.18	2,922.45-

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
3025	IASA-Title I-Local Delinquent-	1,293.00	1,293.00			1,293.00
3180	Title I, School Improvement G.		48,506.46		48,506.46	
3310	Spec Ed-IDEA Basic Gr Entitle	98,196.00	61,760.00		64,425.22	2,665.22-
3312	Spec Ed- IDEA Early Interv Svs		117,922.06		117,922.06	
3318	Spec Ed- IDEA Preschl Early IS		228.12		228.12	
3320	Spec Ed-IDEA Preschl Local Ent	16,434.00	16,694.00		16,436.13	257.87
3327	Special Ed-Mental Health Serv.	34,994.00	34,994.00		24,742.45	10,251.55
3332	Spec Ed- IDEA Preschl Loc EIS		348.82		348.82	
3410	Dept. of Rehab: TPP	1,500.00	1,500.00		1,560.24	60.24-
3550	Voc Program-Voc & Appl Seconda	2,904.00	1,057.91		1,057.91	
4035	NCLB Title II, Part A ImpTchrQ	272,608.00	300,608.00		301,929.00	1,321.00-
4050	Calif Math & Science Partnersh		1,331.78		1,331.78	
4124	21ST Century Comm Learning Cen	59,289.00	34,289.00		65,102.68	30,813.68-
4203	Title III Limited English Prof	49,147.00	272,783.84		78,534.48	194,249.36
4510	Indian Education	49.00				
5640	Medi-Cal Billing Option	15,619.00	15,619.00		10,101.89	5,517.11
5862	Independent Living Foster Yout		2,585.00			2,585.00
5865	ILP - Teens & TAY	2,585.00				
5945	ROTC	24,983.00	24,983.00		23,788.45	1,194.55
5951	Meadowview Project AWARE		3,391.00		1,944.46	1,446.54
6010	After School Edu. and Safety	21,488.00	21,488.00		9,056.06	12,431.94
6264	Educator Effectiveness		142,335.75		47,197.95	95,137.80
6381	Linked Learning Pilot Programs		1,229.03		1,365.11	136.08-
6382	Calif Career Pathways Trust	17,274.00	12,988.58		6,959.45	6,029.13
6385	Governor's CTE Initiative: CPA		1,563.71		1,720.15	156.44-
6387	Career Tech Ed Incentive Gr		6,447.00			6,447.00
6500	Special Education	2,833,739.00	2,635,817.00		2,554,880.04	80,936.96
6512	Special Ed - Mental Health S.	136,531.00	136,531.00		151,791.63	15,260.63-
6520	Sp Ed Workability	5,999.00	6,019.00		6,260.83	241.83-
6690	TUPE- Grades 6-12	4,328.00	4,328.00		3,156.78	1,171.22
7220	Partnership Academies Program		5,492.60		5,717.14	224.54-
7365	Supplementary Prgs-Foster Yout	5,170.00	5,170.00			5,170.00
7400	Quality Education Investment A	51,116.00	60,436.02		57,485.79	2,950.23
7690	STRS On-Behalf Pension Contrib		11,053,526.00		11,053,526.00	

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
9012	Action Civics		563.00		515.04	47.96
9048	California Acad Partnership		460.84		460.84	
9052	California Endowment	1,495.00	6,869.00		5,387.21	1,481.79
9055	California Wellness Foundation		2,710.08		2,597.84	112.24
9064	Civic Permits		1,246.42		2,065.75	819.33-
9078	Chronic Absence Project		4,201.03		2,278.21	1,922.82
9081	Collaborating Districts IPG		10,626.18		10,763.59	137.41-
9083	CLOSING THE GAP/PTHVP				30.87	30.87-
9151	ESEA - Engin. Scien, & Energy				60.33	60.33-
9297	Japan Foundation		2,766.00		1,154.98	1,611.02
9325	Kaiser: School Based Health C		9.41			9.41
9411	Migrant Education		1,604.00			1,604.00
9545	Project Lead the Way		43.00			43.00
9549	Project READ		920.25		688.36	231.89
9565	RedRover Readers		76.58		78.44	1.86-
9573	Sac County Training Agreement		1,517.88		1,548.50	30.62-
9614	S.D Bechtel Jr. Foundation	38,953.00	74,153.00		50,260.84	23,892.16
9652	TCE-Social/Emotional Health		1,885.00		573.49	1,311.51
Total for Object 3101 and Expense accounts		19,312,570.00	30,468,039.92	.00	29,142,698.81	1,325,341.11
Fund 01 - General, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep		121.99		23,924.56	23,802.57-
0007	LCFF - Free and Reduced		3,136.96		7,277.89	4,140.93-
0009	LCFF -Limited English Profi		102.22		808.80	706.58-
0053	Targeted Inst Impr Bloc (7394)				8,955.33	8,955.33-
0805	Billed By Invoice (Billables)				10.73	10.73-
3010	IASA-Title I Basic Grants-Low		11,169.08		11,703.47	534.39-
3017	Home Visits- (Title I)				15.95	15.95-
3310	Spec Ed-IDEA Basic Gr Entitle				19.62	19.62-
4124	21ST Century Comm Learning Cen				254.72	254.72-
5640	Medi-Cal Billing Option				891.20	891.20-
6500	Special Education				11,137.95	11,137.95-
7690	STRS On-Behalf Pension Contrib		39,779.00		39,779.00	
9652	TCE-Social/Emotional Health				98.58	98.58-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3102 and Expense accounts		.00	54,309.25	.00	104,877.80	50,568.55-
Fund 01 - General, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep		13,819.55		135,104.66	121,285.11-
0007	LCFF - Free and Reduced		320.93		976.69	655.76-
0009	LCFF -Limited English Profi				1.16	1.16-
0012	LCFF -Supplemental & Concentra				190.59	190.59-
0029	ROC/P Apportionment (6350)		31.71		32.50	.79-
0053	Targeted Inst Impr Bloc (7394)				9,539.59	9,539.59-
0805	Billed By Invoice (Billables)				110.46	110.46-
0810	CCSS Professional Learning				194.19	194.19-
0812	Donations - Special Funds				214.97	214.97-
0825	Home and Hospital				1,293.60	1,293.60-
1400	Education Protection Account				20,181.48	20,181.48-
3010	IASA-Title I Basic Grants-Low		6,063.22		23,969.46	17,906.24-
3017	Home Visits- (Title I)				190.59	190.59-
3025	IASA-Title I-Local Delinquent-				1,245.60	1,245.60-
3180	Title I, School Improvement G.		3,745.56		3,745.56	
3310	Spec Ed-IDEA Basic Gr Entitle		7,400.00		7,679.68	279.68-
3312	Spec Ed- IDEA Early Interv Svs		8,458.69		8,458.69	
3318	Spec Ed- IDEA Preschl Early IS		994.70		994.70	
3327	Special Ed-Mental Health Serv.				11,630.67	11,630.67-
3332	Spec Ed- IDEA Preschl Loc EIS		1,520.99		1,520.99	
4124	21ST Century Comm Learning Cen				2,265.27	2,265.27-
4203	Title III Limited English Prof		21.67		21.67	
5640	Medi-Cal Billing Option				741.96	741.96-
5862	Independent Living Foster Yout				2,491.08	2,491.08-
6010	After School Edu. and Safety				4,087.56	4,087.56-
6264	Educator Effectiveness		21.14		110.50	89.36-
6381	Linked Learning Pilot Programs		111.00		49.46	61.54
6382	Calif Career Pathways Trust				672.97	672.97-
6500	Special Education				100,926.48	100,926.48-
6512	Special Ed - Mental Health S.				15,066.97	15,066.97-
6690	TUPE- Grades 6-12				1,245.48	1,245.48-
7365	Supplementary Prgs-Foster Yout				4,982.16	4,982.16-
7400	Quality Education Investment A		1,539.91		1,563.72	23.81-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3201 - PERSCert (continued)						
9081	Collaborating Districts IPG		42.32		43.92	1.60-
9565	RedRover Readers		21.12		21.62	.50-
9573	Sac County Training Agreement		6.90		6.90	
9614	S.D Bechtel Jr. Foundation		63.42		131.64	68.22-
Total for Object 3201 and Expense accounts		.00	44,182.83	.00	361,705.19	317,522.36-
Fund 01 - General, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	3,117,973.00	3,123,372.23		2,745,669.99	377,702.24
0007	LCFF - Free and Reduced	162,866.00	169,639.00		161,080.82	8,558.18
0009	LCFF -Limited English Profi	40,547.00	45,987.39		48,956.70	2,969.31-
0012	LCFF -Supplemental & Concentra				2,310.27	2,310.27-
0029	ROC/P Apportionment (6350)	5,952.00	13,094.68		13,409.95	315.27-
0053	Targeted Inst Impr Bloc (7394)	76,731.00	80,166.63		72,071.63	8,095.00
0723	Transportation-Home to School	113,391.00	113,391.00		102,312.95	11,078.05
0724	Transportation-Special Educati	572,994.00	498,898.00		540,676.68	41,778.68-
0805	Billed By Invoice (Billables)				24,464.17	24,464.17-
0812	Donations - Special Funds		2,889.63		1,951.05	938.58
0850	Free & Reduced Incentive		34.36		34.36	
3010	IASA-Title I Basic Grants-Low	174,387.00	178,259.85		146,548.66	31,711.19
3017	Home Visits- (Title I)		2,777.40		383.81	2,393.59
3025	IASA-Title I-Local Delinquent-	1,428.00	6,572.00		2,766.07	3,805.93
3180	Title I, School Improvement G.		1,755.42		1,755.42	
3310	Spec Ed-IDEA Basic Gr Entitle	10,636.00	22,761.00		22,148.57	612.43
3312	Spec Ed- IDEA Early Interv Svs		2,787.62		2,787.62	
3315	Spec Ed-IDEA Preschl Entitlemn	10,188.00	3,578.50		6,185.88	2,607.38-
3318	Spec Ed- IDEA Preschl Early IS		2,938.74		2,938.74	
3320	Spec Ed-IDEA Preschl Local Ent	4,134.00	3,334.00		3,395.10	61.10-
3327	Special Ed-Mental Health Serv.	648.00	648.00		5,050.07	4,402.07-
3332	Spec Ed- IDEA Preschl Loc EIS		4,493.59		4,493.59	
3410	Dept. of Rehab: TPP	10,073.00	10,073.00		10,653.90	580.90-
4035	NCLB Title II, Part A ImpTchrQ	4,280.00	4,280.00		3,775.46	504.54
4124	21ST Century Comm Learning Cen	93,424.00	93,811.00		84,009.41	9,801.59
4203	Title III Limited English Prof	4,864.00	7,976.46		8,164.42	187.96-
4510	Indian Education	887.00	546.39		546.39	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3202 - PERSCIsfd (continued)						
5640	Medi-Cal Billing Option	56,909.00	56,909.00		34,367.92	22,541.08
5862	Independent Living Foster Yout	3,422.00	5,565.00		5,498.10	66.90
5865	ILP - Teens & TAY	3,126.00				
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		38,063.83	10,516.17
6230	Californ Clean Energy Jobs Act	304.00	9,530.00		9,530.00	
6264	Educator Effectiveness		5,117.28		5,238.14	120.86-
6500	Special Education	1,042,529.00	1,042,529.00		892,638.46	149,890.54
6512	Special Ed - Mental Health S.	9,492.00	9,492.00		6,185.63	3,306.37
6520	Sp Ed Workability	8,513.00	9,968.00		9,796.28	171.72
6690	TUPE- Grades 6-12	9,777.00	9,777.00		11,759.50	1,982.50-
7365	Supplementary Prgs-Foster Yout	13,302.00	13,302.00		13,418.94	116.94-
7400	Quality Education Investment A	35,022.00	22,367.45		22,658.05	290.60-
7813	Gang Violence Suppression Prog	3,157.00	5,271.14		5,271.14	
7852	Gang Violence Program		2,062.03		2,062.03	
8150	Ongoing & Major Maintenance EC	654,914.00	664,914.00		669,308.42	4,394.42-
9052	California Endowment	4,373.00	4,117.00		4,185.63	68.63-
9064	Civic Permits		4,501.70		536.98	3,964.72
9081	Collaborating Districts IPG	2,521.00	2,509.64		2,364.83	144.81
9083	CLOSING THE GAP/PTHVP		44.18		.31	43.87
9158	Energy Education Project	31,294.00	31,294.00		27,439.07	3,854.93
9325	Kaiser: School Based Health C	3,641.00	5,853.00		3,298.10	2,554.90
9414	MHSA - Bullyng	1,401.00	1,228.00		1,091.48	136.52
9516	Parent University				.15-	.15
9623	Sierra Health Foundation REACH	2,829.00	2,529.06		2,659.92	130.86-
9652	TCE-Social/Emotional Health		542.00		6,104.79	5,562.79-
Total for Object 3202 and Expense accounts		6,342,423.00	6,353,991.37	.00	5,793,791.46	560,199.91
Fund 01 - General, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	16,167.00	22,876.74		99,635.61	76,758.87-
0007	LCFF - Free and Reduced	2,675.00	4,044.98		1,980.98	2,064.00
0009	LCFF -Limited English Profi		62.51		208.19	145.68-
0012	LCFF -Supplemental & Concentra				157.34	157.34-
0029	ROC/P Apportionment (6350)	2,939.00	154.86		159.76	4.90-

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ESCAPE ONLINE

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3301 - SSCert (continued)						
0053	Targeted Inst Impr Bloc (7394)	7,648.00	7,648.00		4,716.88	2,931.12
0805	Billed By Invoice (Billables)				174.40	174.40-
0810	CCSS Professional Learning				344.98	344.98-
0812	Donations - Special Funds		47.00		238.30	191.30-
0825	Home and Hospital	3,355.00	3,355.00		1,758.90	1,596.10
1400	Education Protection Account				17,635.43	17,635.43-
3010	IASA-Title I Basic Grants-Low	11,662.00	15,654.23		14,409.69	1,244.54
3017	Home Visits- (Title I)				156.64	156.64-
3025	IASA-Title I-Local Delinquent-	636.00	636.00		652.24	16.24-
3180	Title I, School Improvement G.		2,052.86		2,052.86	
3310	Spec Ed-IDEA Basic Gr Entitle		3,860.00		4,006.70	146.70-
3312	Spec Ed- IDEA Early Interv Svs		4,413.14		4,413.14	
3318	Spec Ed- IDEA Preschl Early IS		508.68		508.68	
3327	Special Ed-Mental Health Serv.				6,070.47	6,070.47-
3332	Spec Ed- IDEA Preschl Loc EIS		777.81		777.81	
4124	21ST Century Comm Learning Cen	901.00	901.00		1,124.87	223.87-
4203	Title III Limited English Prof		190.95		190.95	
5640	Medi-Cal Billing Option	3,043.00	3,043.00		379.42	2,663.58
5862	Independent Living Foster Yout		1,272.00		1,596.85	324.85-
5865	ILP - Teens & TAY	1,272.00				
5945	ROTC				11.62	11.62-
6010	After School Edu. and Safety	1,804.00	1,804.00		2,094.82	290.82-
6264	Educator Effectiveness		927.92		1,230.58	302.66-
6381	Linked Learning Pilot Programs		58.00		25.89	32.11
6382	Calif Career Pathways Trust	3,294.00	3,294.00		291.87	3,002.13
6500	Special Education				61,996.75	61,996.75-
6512	Special Ed - Mental Health S.				7,863.50	7,863.50-
6690	TUPE- Grades 6-12	636.00	636.00		652.24	16.24-
7220	Partnership Academies Program				22.12	22.12-
7365	Supplementary Prgs-Foster Yout	2,544.00	2,544.00		2,608.75	64.75-
7400	Quality Education Investment A		852.55		878.07	25.52-
9064	Civic Permits		139.66		139.66	
9081	Collaborating Districts IPG		48.47		54.15	5.68-
9325	Kaiser: School Based Health C		112.40		112.40	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3301 - SSCert (continued)						
9565	RedRover Readers		11.08		11.36	.28-
9573	Sac County Training Agreement		3.61		3.61	
9614	S.D Bechtel Jr. Foundation		292.52		721.94	429.42-
9642	Stuart Foundation		870.06		870.06	
Total for Object 3301 and Expense accounts		58,576.00	83,093.03	.00	242,940.48	159,847.45-
Fund 01 - General, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	1,630,906.00	1,648,615.44		1,532,642.00	115,973.44
0007	LCFF - Free and Reduced	108,994.00	105,871.97		95,487.34	10,384.63
0009	LCFF -Limited English Profi	43,009.00	37,541.92		31,230.34	6,311.58
0012	LCFF -Supplemental & Concentra		130.71		1,283.64	1,152.93-
0029	ROC/P Apportionment (6350)	3,699.00	6,942.57		7,107.58	165.01-
0053	Targeted Inst Impr Bloc (7394)	33,378.00	36,262.71		37,232.66	969.95-
0723	Transportation-Home to School	59,995.00	59,995.00		60,593.56	598.56-
0724	Transportation-Special Educati	278,393.00	278,393.00		299,692.34	21,299.34-
0805	Billed By Invoice (Billables)				16,080.92	16,080.92-
0812	Donations - Special Funds		10,763.46		9,820.55	942.91
0850	Free & Reduced Incentive		57.85		57.85	
0865	Saturday School		567.20		115.61	451.59
3010	IASA-Title I Basic Grants-Low	92,324.00	119,815.53		87,927.44	31,888.09
3017	Home Visits- (Title I)		1,366.20		764.40	601.80
3025	IASA-Title I-Local Delinquent-	557.00	557.00		1,379.24	822.24-
3180	Title I, School Improvement G.		918.65		918.65	
3310	Spec Ed-IDEA Basic Gr Entitle	5,234.00	12,224.00		12,119.81	104.19
3315	Spec Ed-IDEA Preschl Entitlemn	5,013.00	5,106.00		3,543.25	1,562.75
3318	Spec Ed- IDEA Preschl Early IS		1,459.17		1,459.17	
3320	Spec Ed-IDEA Preschl Local Ent	2,034.00	1,784.00		1,776.88	7.12
3327	Special Ed-Mental Health Serv.	351.00	351.00		2,680.83	2,329.83-
3332	Spec Ed- IDEA Preschl Loc EIS		2,231.20		2,231.20	
3410	Dept. of Rehab: TPP	4,955.00	4,955.00		4,936.82	18.18
3550	Voc Program-Voc & Appl Seconda	338.00	337.13		337.13	
4035	NCLB Title II, Part A ImpTchrQ	1,939.00	1,939.00		1,940.97	1.97-
4124	21ST Century Comm Learning Cen	65,271.00	65,882.00		48,238.65	17,643.35
4203	Title III Limited English Prof	3,790.00	1,386.41		4,179.56	2,793.15-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3302 - SSCIsfd (continued)						
4510	Indian Education	520.00	1,032.75		1,032.75	
5640	Medi-Cal Billing Option	27,688.00	27,688.00		18,296.11	9,391.89
5862	Independent Living Foster Yout	1,318.00	2,487.00		2,413.02	73.98
5865	ILP - Teens & TAY	1,169.00				
5950	Good Behavior Game Grant	894.00	597.00		722.72	125.72-
5951	Meadowview Project AWARE		1,042.00			1,042.00
6010	After School Edu. and Safety	31,986.00	31,990.00		24,823.13	7,166.87
6230	Californ Clean Energy Jobs Act	62.00	5,263.00		5,177.62	85.38
6264	Educator Effectiveness		2,690.40		2,783.77	93.37-
6387	Career Tech Ed Incentive Gr		1,975.00			1,975.00
6500	Special Education	519,329.00	519,329.00		486,216.06	33,112.94
6512	Special Ed - Mental Health S.	5,145.00	5,145.00		3,342.86	1,802.14
6520	Sp Ed Workability	4,189.00	5,655.00		5,295.44	359.56
6690	TUPE- Grades 6-12	5,600.00	5,600.00		6,433.39	833.39-
7220	Partnership Academies Program		344.05		82.61	261.44
7365	Supplementary Prgs-Foster Yout	6,359.00	6,359.00		6,761.66	402.66-
7400	Quality Education Investment A	17,233.00	12,808.29		12,530.20	278.09
7813	Gang Violence Suppression Prog	1,542.00	2,698.81		2,698.81	
7852	Gang Violence Program		1,322.97		1,079.19	243.78
8150	Ongoing & Major Maintenance EC	385,811.00	385,811.00		361,285.23	24,525.77
9052	California Endowment	2,272.00	3,026.00		2,711.74	314.26
9064	Civic Permits		85.56		414.05	328.49-
9081	Collaborating Districts IPG	1,232.00	1,249.57		1,173.98	75.59
9083	CLOSING THE GAP/PTHVP				.20	.20-
9085	Coca-Cola Valued Youth Program		.61		.61	
9158	Energy Education Project	15,458.00	15,458.00		14,900.91	557.09
9325	Kaiser: School Based Health C	1,601.00	3,528.00		1,704.20	1,823.80
9411	Migrant Education		111.00			111.00
9414	MHSA - Bullyng	616.00	601.00		541.83	59.17
9516	Parent University		25.41		25.48	.07-
9623	Sierra Health Foundation REACH	1,361.00	1,361.00		1,363.07	2.07-
9652	TCE-Social/Emotional Health				3,016.02	3,016.02-
Total for Object 3302 and Expense accounts		3,371,565.00	3,450,738.54	.00	3,232,605.05	218,133.49

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	1,444,260.00	1,438,490.56		1,199,618.83	238,871.73
0007	LCFF - Free and Reduced	50,908.00	46,442.87		41,566.29	4,876.58
0009	LCFF -Limited English Profi	9,047.00	8,545.65		8,026.56	519.09
0012	LCFF -Supplemental & Concentra		7,830.28		7,017.35	812.93
0029	ROC/P Apportionment (6350)	12,808.00	12,892.59		13,523.61	631.02-
0053	Targeted Inst Impr Bloc (7394)	2,786.00	2,786.00		1,103.13	1,682.87
0805	Billed By Invoice (Billables)				1,316.50	1,316.50-
0810	CCSS Professional Learning		30,521.00		1,741.13	28,779.87
0812	Donations - Special Funds		572.13		549.68	22.45
0825	Home and Hospital	2,467.00	2,467.00		2,510.42	43.42-
0850	Free & Reduced Incentive		98.84		58.84	40.00
0855	Ethnic Studies				23.73	23.73-
0865	Saturday School		140.63		104.52	36.11
0875	Supplemental Educational Serv		98.00		1,248.49	1,150.49-
1100	State Lottery	46,827.00	46,827.00		50,874.01	4,047.01-
1400	Education Protection Account	364,191.00	364,191.00		493,767.20	129,576.20-
3010	IASA-Title I Basic Grants-Low	95,423.00	95,869.37		81,445.54	14,423.83
3017	Home Visits- (Title I)	3,139.00	2,740.88		2,759.81	18.93-
3025	IASA-Title I-Local Delinquent-	149.00	149.00		152.52	3.52-
3180	Title I, School Improvement G.		7,056.60		7,056.60	
3310	Spec Ed-IDEA Basic Gr Entitle	13,271.00	8,074.00		9,733.73	1,659.73-
3312	Spec Ed- IDEA Early Interv Svs		6,446.80		6,446.80	
3318	Spec Ed- IDEA Preschl Early IS		146.60		146.60	
3320	Spec Ed-IDEA Preschl Local Ent	2,220.00	1,020.00		902.34	117.66
3327	Special Ed-Mental Health Serv.	4,100.00	4,100.00		4,888.33	788.33-
3332	Spec Ed- IDEA Preschl Loc EIS		224.16		224.16	
3410	Dept. of Rehab: TPP	203.00	203.00		210.42	7.42-
3550	Voc Program-Voc & Appl Seconda	443.00	154.57		154.57	
4035	NCLB Title II, Part A ImpTchrQ	41,609.00	41,609.00		40,801.00	808.00
4050	Calif Math & Science Partnersh		179.80		179.80	
4124	21ST Century Comm Learning Cen	8,814.00	8,814.00		8,889.35	75.35-
4203	Title III Limited English Prof	7,037.00	9,173.36		10,785.94	1,612.58-
4510	Indian Education	7.00				
5640	Medi-Cal Billing Option	1,976.00	1,976.00		1,450.82	525.18

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
5862	Independent Living Foster Yout		297.00		373.42	76.42-
5865	ILP - Teens & TAY	297.00				
5945	ROTC	3,423.00	3,423.00		4,243.80	820.80-
5951	Meadowview Project AWARE		459.00		261.30	197.70
6010	After School Edu. and Safety	3,005.00	3,005.00		1,705.34	1,299.66
6264	Educator Effectiveness		6,614.18		6,738.26	124.08-
6381	Linked Learning Pilot Programs		207.00		198.42	8.58
6382	Calif Career Pathways Trust	2,195.00	1,931.97		1,009.94	922.03
6385	Governor's CTE Initiative: CPA		211.27		232.76	21.49-
6387	Career Tech Ed Incentive Gr		190.00			190.00
6500	Special Education	372,832.00	373,171.00		352,402.84	20,768.16
6512	Special Ed - Mental Health S.	18,000.00	18,000.00		23,386.14	5,386.14-
6520	Sp Ed Workability	811.00	814.00		844.34	30.34-
6690	TUPE- Grades 6-12	558.00	558.00		578.02	20.02-
7220	Partnership Academies Program		556.00		797.50	241.50-
7365	Supplementary Prgs-Foster Yout	595.00	595.00		610.22	15.22-
7400	Quality Education Investment A	6,906.00	8,426.62		8,515.43	88.81-
9012	Action Civics		76.00		69.57	6.43
9048	California Acad Partnership		58.84		58.84	
9052	California Endowment	202.00	1,891.00		730.08	1,160.92
9055	California Wellness Foundation		336.30		349.92	13.62-
9064	Civic Permits		213.48		330.15	116.67-
9078	Chronic Absence Project		163.68		306.83	143.15-
9081	Collaborating Districts IPG		1,429.04		1,516.20	87.16-
9083	CLOSING THE GAP/PTHVP				5.04	5.04-
9151	ESEA - Engin. Scien, & Energy		80.76		8.16	72.60
9297	Japan Foundation		374.00		156.07	217.93
9325	Kaiser: School Based Health C		26.29		26.29	
9411	Migrant Education		217.00			217.00
9545	Project Lead the Way		5.00			5.00
9549	Project READ				90.16	90.16-
9565	RedRover Readers		15.32		15.68	.36-
9573	Sac County Training Agreement		205.99		210.14	4.15-
9614	S.D Bechtel Jr. Foundation	5,248.00	10,005.00		7,018.59	2,986.41

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
9642	Stuart Foundation		694.89		694.89	
9652	TCE-Social/Emotional Health		255.00		77.50	177.50
Total for Object 3311 and Expense accounts		2,525,757.00	2,584,347.32	.00	2,412,840.46	171,506.86
Fund 01 - General, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	376,014.00	380,107.17		377,078.53	3,028.64
0007	LCFF - Free and Reduced	25,501.00	26,294.78		25,325.53	969.25
0009	LCFF -Limited English Profi	10,061.00	10,001.54		9,307.65	693.89
0012	LCFF -Supplemental & Concentra		42.70		300.17	257.47-
0029	ROC/P Apportionment (6350)	867.00	1,745.61		1,784.20	38.59-
0053	Targeted Inst Impr Bloc (7394)	9,044.00	9,719.09		10,269.63	550.54-
0723	Transportation-Home to School	14,075.00	14,075.00		14,383.17	308.17-
0724	Transportation-Special Educati	65,112.00	65,112.00		72,845.59	7,733.59-
0805	Billed By Invoice (Billables)				3,957.66	3,957.66-
0812	Donations - Special Funds		2,605.32		3,084.82	479.50-
0850	Free & Reduced Incentive		16.57		16.57	
0865	Saturday School		132.70		27.28	105.42
3010	IASA-Title I Basic Grants-Low	21,597.00	23,053.22		24,762.09	1,708.87-
3017	Home Visits- (Title I)		319.50		182.33	137.17
3025	IASA-Title I-Local Delinquent-	130.00	130.00		322.65	192.65-
3180	Title I, School Improvement G.		214.86		214.86	
3310	Spec Ed-IDEA Basic Gr Entitle	1,224.00	2,859.00		2,854.15	4.85
3312	Spec Ed- IDEA Early Interv Svs		227.69		227.69	
3315	Spec Ed-IDEA Preschl Entitlemn	1,172.00	1,195.50		831.98	363.52
3318	Spec Ed- IDEA Preschl Early IS		341.25		341.25	
3320	Spec Ed-IDEA Preschl Local Ent	475.00	475.00		415.51	59.49
3327	Special Ed-Mental Health Serv.	82.00	82.00		627.09	545.09-
3332	Spec Ed- IDEA Preschl Loc EIS		521.80		521.80	
3410	Dept. of Rehab: TPP	1,161.00	1,161.00		1,153.89	7.11
3550	Voc Program-Voc & Appl Seconda	79.00	78.85		78.85	
4035	NCLB Title II, Part A ImpTchrQ	452.00	452.00		453.88	1.88-
4124	21ST Century Comm Learning Cen	15,273.00	15,416.00		11,585.93	3,830.07
4203	Title III Limited English Prof	711.00	571.99		1,013.74	441.75-
4510	Indian Education	122.00	241.44		241.44	

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3312 - MediClisfd (continued)						
5640	Medi-Cal Billing Option	6,473.00	6,473.00		4,423.78	2,049.22
5862	Independent Living Foster Yout	308.00	581.00		564.27	16.73
5865	ILP - Teens & TAY	273.00				
5950	Good Behavior Game Grant	208.00	208.00		206.87	1.13
5951	Meadowview Project AWARE		244.00		10.56	233.44
6010	After School Edu. and Safety	7,486.00	7,487.00		6,630.55	856.45
6230	Californ Clean Energy Jobs Act	126.00	1,184.06		1,210.87	26.81-
6264	Educator Effectiveness		629.20		651.04	21.84-
6387	Career Tech Ed Incentive Gr		462.00			462.00
6500	Special Education	121,460.00	121,460.00		117,857.01	3,602.99
6512	Special Ed - Mental Health S.	1,204.00	1,204.00		781.97	422.03
6520	Sp Ed Workability	980.00	1,323.50		1,238.80	84.70
6690	TUPE- Grades 6-12	1,311.00	1,311.00		1,504.76	193.76-
7220	Partnership Academies Program		20.00		19.39	.61
7365	Supplementary Prgs-Foster Yout	1,489.00	1,489.00		1,581.15	92.15-
7400	Quality Education Investment A	4,031.00	3,052.78		3,170.33	117.55-
7813	Gang Violence Suppression Prog	360.00	630.98		630.98	
7852	Gang Violence Program		792.00		349.16	442.84
8150	Ongoing & Major Maintenance EC	78,221.00	78,221.00		85,077.84	6,856.84-
9052	California Endowment	532.00	1,032.00		634.22	397.78
9064	Civic Permits		22.82		99.85	77.03-
9081	Collaborating Districts IPG	288.00	292.26		274.58	17.68
9083	CLOSING THE GAP/PTHVP				.03	.03-
9085	Coca-Cola Valued Youth Program		.14		.14	
9158	Energy Education Project	3,618.00	3,618.00		3,575.39	42.61
9325	Kaiser: School Based Health C	374.00	825.00		398.61	426.39
9411	Migrant Education		26.00			26.00
9414	MHSA - Bullyng	144.00	141.00		126.75	14.25
9516	Parent University		5.92		5.94	.02-
9623	Sierra Health Foundation REACH	318.00	318.00		318.76	.76-
9652	TCE-Social/Emotional Health		62.00		718.67	656.67-
Total for Object 3312 and Expense accounts		772,356.00	790,309.24	.00	796,272.20	5,962.96-

Fund 01 - General, Object 3351 - AltSSCert

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3351 - AltSSCert						
0000	Unrestricted Resources, No Rep				1,945.99	1,945.99-
0805	Billed By Invoice (Billables)				7.03	7.03-
1400	Education Protection Account				8.00	8.00-
3010	IASA-Title I Basic Grants-Low		7.03		7.03	
4203	Title III Limited English Prof		14.06		14.06	
6500	Special Education				265.11	265.11-
9614	S.D Bechtel Jr. Foundation		5.82		10.53	4.71-
Total for Object 3351 and Expense accounts		.00	26.91	.00	2,257.75	2,230.84-
Fund 01 - General, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep		86.37		30,886.07	30,799.70-
0007	LCFF - Free and Reduced		4,121.20		5,793.80	1,672.60-
0009	LCFF -Limited English Profi		2,846.12		5,067.51	2,221.39-
0012	LCFF -Supplemental & Concentra		4.88			4.88
0053	Targeted Inst Impr Bloc (7394)				654.57	654.57-
0723	Transportation-Home to School				584.39	584.39-
0724	Transportation-Special Educati				6,561.41	6,561.41-
0805	Billed By Invoice (Billables)				687.55	687.55-
0812	Donations - Special Funds		1,089.17		2,032.97	943.80-
0850	Free & Reduced Incentive		7.84		7.84	
0865	Saturday School		.39		.39	
3010	IASA-Title I Basic Grants-Low		2,960.51		7,185.53	4,225.02-
3017	Home Visits- (Title I)				5.15	5.15-
3310	Spec Ed-IDEA Basic Gr Entitle				38.89	38.89-
3315	Spec Ed-IDEA Preschl Entitlemn				9.01	9.01-
4124	21ST Century Comm Learning Cen				490.30	490.30-
4203	Title III Limited English Prof		93.56		93.56	
5640	Medi-Cal Billing Option				155.47	155.47-
5951	Meadowview Project AWARE				27.26	27.26-
6010	After School Edu. and Safety				2,074.72	2,074.72-
6500	Special Education				7,366.89	7,366.89-
6512	Special Ed - Mental Health S.				17.84	17.84-
7400	Quality Education Investment A		164.92		609.74	444.82-
7852	Gang Violence Program		250.26		250.26	

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3352 - AltSSCIsfd (continued)						
8150	Ongoing & Major Maintenance EC				281.93	281.93-
9064	Civic Permits		7.99		7.99	
9158	Energy Education Project				234.00	234.00-
Total for Object 3352 and Expense accounts		.00	11,633.21	.00	71,125.04	59,491.83-
Fund 01 - General, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	20,428,824.83	18,168,222.37		18,955,642.92	787,420.55-
0007	LCFF - Free and Reduced	943,334.00	816,945.88		510,523.10	306,422.78
0009	LCFF -Limited English Profi	135,763.00	107,184.18		96,772.55	10,411.63
0012	LCFF -Supplemental & Concentra		125,935.60		74,580.48	51,355.12
0029	ROC/P Apportionment (6350)	239,761.00	286,140.38		286,140.38	
0053	Targeted Inst Impr Bloc (7394)	12,295.00	12,295.00		5,190.45	7,104.55
0805	Billed By Invoice (Billables)				16,616.36	16,616.36-
0825	Home and Hospital	40,729.00	40,729.00		37,681.26	3,047.74
1100	State Lottery	1,101,408.00	1,311,156.08		1,307,922.00	3,234.08
1400	Education Protection Account	10,172,333.30	9,606,395.97		9,414,436.66	191,959.31
3010	IASA-Title I Basic Grants-Low	1,192,184.00	1,128,343.91		833,840.25	294,503.66
3025	IASA-Title I-Local Delinquent-				571.37	571.37-
3180	Title I, School Improvement G.		35,238.51		35,238.51	
3310	Spec Ed-IDEA Basic Gr Entitle	275,823.00	188,243.00		188,580.71	337.71-
3312	Spec Ed- IDEA Early Interv Svs		85,533.84		85,533.84	
3318	Spec Ed- IDEA Preschl Early IS		492.41		492.41	
3320	Spec Ed-IDEA Preschl Local Ent	52,501.00	55,851.00		56,448.21	597.21-
3327	Special Ed-Mental Health Serv.	47,825.00	47,825.00		45,512.69	2,312.31
3332	Spec Ed- IDEA Preschl Loc EIS		752.94		752.94	
3410	Dept. of Rehab: TPP	3,580.00	3,580.00		3,435.05	144.95
4124	21ST Century Comm Learning Cen	5,859.00	5,859.00		1,162.05	4,696.95
4203	Title III Limited English Prof	115,282.00	101,561.00		108,421.50	6,860.50-
5640	Medi-Cal Billing Option	29,302.00	28,102.00		18,347.67	9,754.33
5862	Independent Living Foster Yout				1,142.62	1,142.62-
5945	ROTC	53,207.00	53,207.00		59,554.54	6,347.54-
5951	Meadowview Project AWARE		9,178.00		1,271.95	7,906.05
6010	After School Edu. and Safety	5,202.00	5,202.00		3,364.82	1,837.18
6264	Educator Effectiveness		7,144.18		7,144.18	

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3401 - HlthCert (continued)						
6382	Calif Career Pathways Trust	3,701.00	3,701.00			3,701.00
6500	Special Education	6,785,269.00	6,155,269.00		6,297,617.27	142,348.27-
6512	Special Ed - Mental Health S.	284,064.00	397,953.00		357,477.85	40,475.15
6520	Sp Ed Workability	14,318.00	13,741.00		13,740.18	.82
6690	TUPE- Grades 6-12	8,352.00	8,352.00		7,856.56	495.44
7220	Partnership Academies Program		5,394.00		5,452.15	58.15-
7365	Supplementary Prgs-Foster Yout				2,285.24	2,285.24-
7400	Quality Education Investment A	216,609.00	126,450.36		127,307.36	857.00-
9052	California Endowment	4,534.00	12,614.19		4,809.06	7,805.13
9055	California Wellness Foundation		7,623.37		7,706.19	82.82-
9064	Civic Permits				1,285.17	1,285.17-
9078	Chronic Absence Project		662.24		1,612.46	950.22-
9081	Collaborating Districts IPG		23,003.58		22,907.95	95.63
9614	S.D Bechtel Jr. Foundation	81,459.00	85,998.71		71,143.36	14,855.35
9995	Acct Contrl To be Appropriated	873,206.00				
Total for Object 3401 and Expense accounts		43,126,725.13	39,071,880.70	.00	39,077,522.27	5,641.57-
Fund 01 - General, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	9,076,083.00	8,210,643.02		7,616,252.76	594,390.26
0007	LCFF - Free and Reduced	497,317.00	426,987.94		370,354.01	56,633.93
0009	LCFF -Limited English Profi	149,673.00	148,353.26		141,666.68	6,686.58
0012	LCFF -Supplemental & Concentra				5,737.57	5,737.57-
0029	ROC/P Apportionment (6350)	21,384.00	35,493.88		35,493.88	
0053	Targeted Inst Impr Bloc (7394)	142,047.00	153,763.11		173,197.92	19,434.81-
0723	Transportation-Home to School	382,827.00	382,827.00		313,787.68	69,039.32
0724	Transportation-Special Educati	2,245,410.00	2,102,613.00		2,097,585.90	5,027.10
0805	Billed By Invoice (Billables)				81,170.19	81,170.19-
0812	Donations - Special Funds				1,542.96	1,542.96-
3010	IASA-Title I Basic Grants-Low	378,437.00	348,310.75		309,468.03	38,842.72
3025	IASA-Title I-Local Delinquent-	1,028.00	1,028.00		2,115.12	1,087.12-
3310	Spec Ed-IDEA Basic Gr Entitle	46,058.00	111,808.00		109,713.44	2,094.56
3312	Spec Ed- IDEA Early Interv Svs		2,468.72		2,468.72	
3315	Spec Ed-IDEA Preschl Entitlemn	101,985.00	100,774.00		100,577.68	196.32
3318	Spec Ed- IDEA Preschl Early IS		1,352.51		1,352.51	
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)						

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3402 - HlthCIsfd (continued)						
3320	Spec Ed-IDEA Preschl Local Ent	32,898.00	15,348.00		15,267.40	80.60
3327	Special Ed-Mental Health Serv.	2,897.00	2,897.00		26,493.71	23,596.71-
3332	Spec Ed- IDEA Preschl Loc EIS		2,068.10		2,068.10	
3410	Dept. of Rehab: TPP	41,717.00	41,717.00		42,043.33	326.33-
4035	NCLB Title II, Part A ImpTchrQ	1,850.00	1,850.00		2,018.76	168.76-
4124	21ST Century Comm Learning Cen	112,893.00	112,893.00		75,450.35	37,442.65
4203	Title III Limited English Prof		21,287.04		21,287.04	
4510	Indian Education	3,207.00	3,174.91		3,174.91	
5640	Medi-Cal Billing Option	76,260.00	70,060.00		60,776.28	9,283.72
5862	Independent Living Foster Yout	2,364.00	4,317.00		3,565.94	751.06
5865	ILP - Teens & TAY	1,953.00				
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	5,244.47		55,353.59	50,109.12-
6230	Californ Clean Energy Jobs Act	13,286.00	7,610.25		7,610.25	
6264	Educator Effectiveness		21,166.05		21,166.05	
6500	Special Education	5,960,238.00	4,960,238.00		4,922,227.55	38,010.45
6512	Special Ed - Mental Health S.	35,795.00	35,795.00		28,549.64	7,245.36
6520	Sp Ed Workability	36,188.00	50,002.51		52,416.01	2,413.50-
6690	TUPE- Grades 6-12	15,586.00	24,698.00		20,767.12	3,930.88
7365	Supplementary Prgs-Foster Yout	35,495.00	24,409.37		25,093.14	683.77-
7400	Quality Education Investment A	132,104.00	92,028.99		92,028.99	
7813	Gang Violence Suppression Prog	10,478.00	16,177.83		16,177.83	
7852	Gang Violence Program		5,247.47		5,247.47	
8150	Ongoing & Major Maintenance EC	1,345,839.00	1,370,839.00		1,372,885.55	2,046.55-
9052	California Endowment	2,406.00	2,406.00		2,165.21	240.79
9081	Collaborating Districts IPG	1,604.00	1,507.82		1,507.82	
9158	Energy Education Project	44,004.00	44,004.00		46,523.30	2,519.30-
9325	Kaiser: School Based Health C	10,352.00	15,184.00		9,646.06	5,537.94
9414	MHSA - Bullyng	802.00	732.00		695.88	36.12
9623	Sierra Health Foundation REACH	1,542.00	1,542.00		1,452.55	89.45
9652	TCE-Social/Emotional Health		14,998.63		3,949.23	11,049.40
9995	Acct Contrl To be Appropriated	666,667.00				
Total for Object 3402 and Expense accounts		21,725,174.00	18,996,915.63	.00	18,301,164.32	695,751.31

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	2,173,516.00	2,198,159.82		1,816,605.60	381,554.22
0007	LCFF - Free and Reduced	88,593.00	80,183.88		51,676.52	28,507.36
0009	LCFF -Limited English Profi	12,836.00	10,710.73		9,606.54	1,104.19
0012	LCFF -Supplemental & Concentra		11,984.00		7,442.53	4,541.47
0029	ROC/P Apportionment (6350)	26,463.00	26,668.33		26,668.33	
0053	Targeted Inst Impr Bloc (7394)	1,857.00	1,857.00		992.72	864.28
0805	Billed By Invoice (Billables)				1,360.86	1,360.86-
0825	Home and Hospital	3,823.00	3,823.00		3,102.66	720.34
1100	State Lottery	103,392.00	141,456.82		122,778.00	18,678.82
1400	Education Protection Account	658,816.00	658,816.00		848,145.14	189,329.14-
3010	IASA-Title I Basic Grants-Low	116,196.00	115,692.41		89,681.36	26,011.05
3025	IASA-Title I-Local Delinquent-	79.00	79.00		78.27	.73
3180	Title I, School Improvement G.		7,631.54		7,631.54	
3310	Spec Ed-IDEA Basic Gr Entitle	25,890.00	17,040.00		16,869.70	170.30
3312	Spec Ed- IDEA Early Interv Svs		10,293.82		10,293.82	
3318	Spec Ed- IDEA Preschl Early IS		85.92		85.92	
3320	Spec Ed-IDEA Preschl Local Ent	4,928.00	4,678.00		4,625.49	52.51
3327	Special Ed-Mental Health Serv.	4,539.00	4,539.00		4,896.55	357.55-
3332	Spec Ed- IDEA Preschl Loc EIS		131.37		131.37	
3410	Dept. of Rehab: TPP	336.00	336.00		335.07	.93
4124	21ST Century Comm Learning Cen	906.00	906.00		919.60	13.60-
4203	Title III Limited English Prof	10,821.00	10,264.70		10,542.85	278.15-
5640	Medi-Cal Billing Option	2,763.00	2,763.00		2,340.11	422.89
5862	Independent Living Foster Yout		159.00		156.56	2.44
5865	ILP - Teens & TAY	159.00				
5945	ROTC	4,992.00	4,992.00		5,370.62	378.62-
5951	Meadowview Project AWARE		862.00		133.25	728.75
6010	After School Edu. and Safety	974.00	974.00		946.25	27.75
6264	Educator Effectiveness		782.76		782.76	
6382	Calif Career Pathways Trust	457.00	457.00			457.00
6500	Special Education	635,838.00	635,838.00		575,287.50	60,550.50
6512	Special Ed - Mental Health S.	26,898.00	26,898.00		32,484.48	5,586.48-
6520	Sp Ed Workability	1,344.00	1,344.00		1,340.29	3.71
6690	TUPE- Grades 6-12	863.00	863.00		675.00	188.00

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3411 - DentalCert (continued)						
7220	Partnership Academies Program		447.00		446.76	.24
7365	Supplementary Prgs-Foster Yout	317.00	317.00		313.10	3.90
7400	Quality Education Investment A	20,334.00	11,733.18		11,933.20	200.02-
9052	California Endowment	426.00	1,314.00		469.10	844.90
9055	California Wellness Foundation		631.48		631.48	
9064	Civic Permits				101.67	101.67-
9078	Chronic Absence Project		83.53		164.38	80.85-
9081	Collaborating Districts IPG		2,220.47		2,220.47	
9614	S.D Bechtel Jr. Foundation	7,647.00	7,756.28		6,369.01	1,387.27
Total for Object 3411 and Expense accounts		3,936,003.00	4,005,773.04	.00	3,676,636.43	329,136.61
Fund 01 - General, Object 3412 - DentalClisf						
0000	Unrestricted Resources, No Rep	935,005.00	940,095.47		813,946.76	126,148.71
0007	LCFF - Free and Reduced	52,551.00	46,979.97		41,345.47	5,634.50
0009	LCFF -Limited English Profi	15,856.00	15,621.17		14,935.70	685.47
0012	LCFF -Supplemental & Concentra				585.08	585.08-
0029	ROC/P Apportionment (6350)	2,241.00	3,746.56		3,746.56	
0053	Targeted Inst Impr Bloc (7394)	15,515.00	16,896.05		16,978.20	82.15-
0723	Transportation-Home to School	39,444.00	39,444.00		33,423.58	6,020.42
0724	Transportation-Special Educati	229,353.00	229,353.00		217,642.74	11,710.26
0805	Billed By Invoice (Billables)				7,288.38	7,288.38-
0812	Donations - Special Funds				157.47	157.47-
3010	IASA-Title I Basic Grants-Low	39,239.00	35,270.15		33,653.69	1,616.46
3025	IASA-Title I-Local Delinquent-	116.00	116.00		234.27	118.27-
3310	Spec Ed-IDEA Basic Gr Entitle	4,615.00	11,765.00		11,366.22	398.78
3312	Spec Ed- IDEA Early Interv Svs		252.00		252.00	
3315	Spec Ed-IDEA Preschl Entitlemn	10,543.00	10,518.00		10,496.12	21.88
3318	Spec Ed- IDEA Preschl Early IS		227.85		227.85	
3320	Spec Ed-IDEA Preschl Local Ent	3,166.00	1,616.00		1,576.00	40.00
3327	Special Ed-Mental Health Serv.	209.00	209.00		2,906.39	2,697.39-
3332	Spec Ed- IDEA Preschl Loc EIS		348.39		348.39	
3410	Dept. of Rehab: TPP	4,218.00	4,218.00		4,364.53	146.53-
4035	NCLB Title II, Part A ImpTchrQ	228.00	228.00		271.02	43.02-
4124	21ST Century Comm Learning Cen	11,965.00	11,965.00		8,635.72	3,329.28

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3412 - DentalClsf (continued)						
4203	Title III Limited English Prof		2,230.03		2,230.03	
4510	Indian Education	336.00	332.56		332.56	
5640	Medi-Cal Billing Option	7,426.00	7,426.00		6,919.49	506.51
5862	Independent Living Foster Yout	269.00	499.00		446.81	52.19
5865	ILP - Teens & TAY	230.00				
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		6,082.30	3,642.70
6230	Californ Clean Energy Jobs Act	6,564.00	782.76		782.76	
6264	Educator Effectiveness		2,217.32		2,217.32	
6500	Special Education	614,414.00	614,414.00		511,737.53	102,676.47
6512	Special Ed - Mental Health S.	3,373.00	3,373.00		3,121.60	251.40
6520	Sp Ed Workability	3,483.00	5,662.00		5,453.40	208.60
6690	TUPE- Grades 6-12	1,598.00	1,598.00		2,157.99	559.99-
7365	Supplementary Prgs-Foster Yout	3,541.00	3,541.00		2,879.50	661.50
7400	Quality Education Investment A	13,840.00	9,538.60		9,538.60	
7813	Gang Violence Suppression Prog	1,098.00	1,695.02		1,695.02	
7852	Gang Violence Program		549.72		549.72	
8150	Ongoing & Major Maintenance EC	138,617.00	138,617.00		146,966.49	8,349.49-
9052	California Endowment	297.00	239.00		305.33	66.33-
9081	Collaborating Districts IPG	198.00	204.10		204.10	
9158	Energy Education Project	4,589.00	4,589.00		5,208.32	619.32-
9325	Kaiser: School Based Health C	995.00	1,501.00		997.57	503.43
9414	MHSA - Bullyng	99.00	93.00		94.16	1.16-
9623	Sierra Health Foundation REACH	198.00	198.00		195.72	2.28
9652	TCE-Social/Emotional Health				448.70	448.70-
Total for Object 3412 and Expense accounts		2,175,284.00	2,178,024.72	.00	1,935,084.35	242,940.37
Fund 01 - General, Object 3421 - DentalSICe						
0000	Unrestricted Resources, No Rep				407.40	407.40-
Total for Object 3421 and Expense accounts		.00	.00	.00	407.40	407.40-
Fund 01 - General, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	274,697.00	277,857.10		237,630.49	40,226.61
0007	LCFF - Free and Reduced	11,821.00	11,570.61		9,118.58	2,452.03
0009	LCFF -Limited English Profi	1,670.00	1,567.46		1,592.45	24.99-

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3431 - VisCert (continued)						
0012	LCFF -Supplemental & Concentra		1,632.00		1,102.98	529.02
0029	ROC/P Apportionment (6350)	4,169.00	3,183.52		3,183.52	
0053	Targeted Inst Impr Bloc (7394)	264.00	264.00		154.18	109.82
0805	Billed By Invoice (Billables)				110.64	110.64
0825	Home and Hospital	578.00	578.00		285.30	292.70
1100	State Lottery	13,344.00	13,344.00		15,846.00	2,502.00
1400	Education Protection Account	84,663.00	84,663.00		104,269.26	19,606.26
3010	IASA-Title I Basic Grants-Low	15,554.00	16,539.14		14,179.49	2,359.65
3025	IASA-Title I-Local Delinquent-	19.00	19.00		15.05	3.95
3180	Title I, School Improvement G.		1,077.14		1,077.14	
3310	Spec Ed-IDEA Basic Gr Entitle	4,061.00	3,061.00		2,069.53	991.47
3312	Spec Ed- IDEA Early Interv Svs		1,396.13		1,396.13	
3318	Spec Ed- IDEA Preschl Early IS		13.83		13.83	
3320	Spec Ed-IDEA Preschl Local Ent	636.00	636.00		424.40	211.60
3327	Special Ed-Mental Health Serv.	774.00	774.00		622.48	151.52
3332	Spec Ed- IDEA Preschl Loc EIS		21.14		21.14	
3410	Dept. of Rehab: TPP	43.00	43.00		27.70	15.30
4124	21ST Century Comm Learning Cen	125.00	125.00		144.85	19.85
4203	Title III Limited English Prof	1,532.00	823.48		1,177.74	354.26
5640	Medi-Cal Billing Option	373.00	373.00		256.47	116.53
5862	Independent Living Foster Yout		39.00		30.12	8.88
5865	ILP - Teens & TAY	39.00				
5945	ROTC	765.00	765.00		529.80	235.20
5951	Meadowview Project AWARE		111.00		29.47	81.53
6010	After School Edu. and Safety	103.00	103.00		139.92	36.92
6264	Educator Effectiveness		150.56		150.56	
6382	Calif Career Pathways Trust	76.00	76.00			76.00
6500	Special Education	108,080.00	108,080.00		79,366.65	28,713.35
6512	Special Ed - Mental Health S.	4,389.00	4,389.00		4,132.78	256.22
6520	Sp Ed Workability	173.00	111.00		110.60	.40
6690	TUPE- Grades 6-12	120.00	120.00		73.77	46.23
7220	Partnership Academies Program		37.00		36.90	.10
7365	Supplementary Prgs-Foster Yout	77.00	77.00		60.22	16.78
7400	Quality Education Investment A	2,624.00	2,071.68		2,113.43	41.75

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3431 - VisCert (continued)						
9052	California Endowment	55.00	169.00		38.70	130.30
9055	California Wellness Foundation		73.80		73.80	
9064	Civic Permits				35.25	35.25-
9078	Chronic Absence Project		20.29		31.62	11.33-
9081	Collaborating Districts IPG		184.44		184.44	
9614	S.D Bechtel Jr. Foundation	1,445.00	1,445.00		1,017.14	427.86
Total for Object 3431 and Expense accounts		532,269.00	537,584.32	.00	482,874.52	54,709.80
Fund 01 - General, Object 3432 - VisClfsd						
0000	Unrestricted Resources, No Rep	113,414.00	113,514.84		94,025.83	19,489.01
0007	LCFF - Free and Reduced	6,334.00	5,584.75		4,712.94	871.81
0009	LCFF -Limited English Profi	1,916.00	1,813.70		1,695.13	118.57
0012	LCFF -Supplemental & Concentra				58.28	58.28-
0029	ROC/P Apportionment (6350)	272.00	430.57		430.57	
0053	Targeted Inst Impr Bloc (7394)	1,752.00	1,887.61		1,922.06	34.45-
0723	Transportation-Home to School	4,653.00	4,653.00		3,761.49	891.51
0724	Transportation-Special Educati	26,273.00	26,273.00		24,279.84	1,993.16
0805	Billed By Invoice (Billables)				844.71	844.71-
0812	Donations - Special Funds				15.69	15.69-
3010	IASA-Title I Basic Grants-Low	4,677.00	4,268.82		3,968.59	300.23
3025	IASA-Title I-Local Delinquent-	17.00	17.00		28.62	11.62-
3310	Spec Ed-IDEA Basic Gr Entitle	517.00	1,297.00		1,226.37	70.63
3312	Spec Ed- IDEA Early Interv Svs		25.10		25.10	
3315	Spec Ed-IDEA Preschl Entitlemn	1,250.00	1,223.00		1,200.60	22.40
3318	Spec Ed- IDEA Preschl Early IS		36.71		36.71	
3320	Spec Ed-IDEA Preschl Local Ent	326.00	326.00		156.60	169.40
3327	Special Ed-Mental Health Serv.	29.00	29.00		314.59	285.59-
3332	Spec Ed- IDEA Preschl Loc EIS		56.14		56.14	
3410	Dept. of Rehab: TPP	866.00	866.00		493.04	372.96
4035	NCLB Title II, Part A ImpTchrQ	38.00	38.00		43.87	5.87-
4124	21ST Century Comm Learning Cen	1,513.00	1,513.00		1,031.01	481.99
4203	Title III Limited English Prof		261.00		261.00	
4510	Indian Education	41.00	26.08		26.08	
5640	Medi-Cal Billing Option	1,008.00	1,008.00		832.81	175.19

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3432 - VisClfsd (continued)						
5862	Independent Living Foster Yout	40.00	76.00		66.40	9.60
5865	ILP - Teens & TAY	36.00				
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		690.88	485.12
6230	Californ Clean Energy Jobs Act	1,534.00	126.36		126.36	
6264	Educator Effectiveness		261.00		261.00	
6500	Special Education	72,677.00	72,677.00		56,565.45	16,111.55
6512	Special Ed - Mental Health S.	353.00	353.00		340.69	12.31
6520	Sp Ed Workability	525.00	635.00		611.30	23.70
6690	TUPE- Grades 6-12	187.00	187.00		238.75	51.75-
7365	Supplementary Prgs-Foster Yout	395.00	395.00		319.43	75.57
7400	Quality Education Investment A	1,677.00	1,059.98		1,059.98	
7813	Gang Violence Suppression Prog	133.00	198.40		198.40	
7852	Gang Violence Program		64.34		64.34	
8150	Ongoing & Major Maintenance EC	16,253.00	16,253.00		19,293.15	3,040.15-
9052	California Endowment	50.00	50.00		49.32	.68
9081	Collaborating Districts IPG	33.00	32.89		32.89	
9158	Energy Education Project	570.00	570.00		757.11	187.11-
9325	Kaiser: School Based Health C	107.00	167.00		103.73	63.27
9414	MHSA - Bullyng	16.00	16.00		15.18	.82
9623	Sierra Health Foundation REACH	33.00	33.00		31.56	1.44
9652	TCE-Social/Emotional Health				61.45	61.45-
Total for Object 3432 and Expense accounts		260,712.00	259,500.29	.00	222,357.82	37,142.47
Fund 01 - General, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	81,733.00	83,664.00		10.73	83,653.27
0007	LCFF - Free and Reduced	2,085.00	983.99		1.99	982.00
0009	LCFF -Limited English Profi	376.00	161.00			161.00
0012	LCFF -Supplemental & Concentra		174.00			174.00
0029	ROC/P Apportionment (6350)	529.00				
0053	Targeted Inst Impr Bloc (7394)	115.00	115.00			115.00
0805	Billed By Invoice (Billables)				8.54-	8.54
0810	CCSS Professional Learning		5,627.00			5,627.00
0812	Donations - Special Funds		14.00			14.00

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert (continued)						
0825	Home and Hospital	102.00	102.00			102.00
0865	Saturday School		3.00			3.00
0875	Supplemental Educational Serv		4.00			4.00
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	2,980.00			2,980.00
3017	Home Visits- (Title I)	129.00	112.73			112.73
3025	IASA-Title I-Local Delinquent-	6.00	6.00			6.00
3310	Spec Ed-IDEA Basic Gr Entitle	5,447.00	382.00			382.00
3320	Spec Ed-IDEA Preschl Local Ent	911.00	496.00-		4.00-	492.00-
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				
4035	NCLB Title II, Part A ImpTchrQ	1,707.00	1,707.00		1,674.00	33.00
4124	21ST Century Comm Learning Cen	361.00	361.00			361.00
4203	Title III Limited English Prof	273.00	249.91-		.09	250.00-
5640	Medi-Cal Billing Option	427.00	427.00			427.00
5862	Independent Living Foster Yout		12.00			12.00
5865	ILP - Teens & TAY	12.00				
5945	ROTC	140.00	140.00			140.00
5951	Meadowview Project AWARE		19.00			19.00
6010	After School Edu. and Safety	123.00	123.00			123.00
6382	Calif Career Pathways Trust	91.00	91.00			91.00
6387	Career Tech Ed Incentive Gr		7.00			7.00
6500	Special Education	64,427.50	64,462.50		4.00	64,458.50
6512	Special Ed - Mental Health S.	7,004.00	7,004.00			7,004.00
6520	Sp Ed Workability	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				
9012	Action Civics		3.00			3.00
9052	California Endowment	8.00	15.00			15.00
9297	Japan Foundation		16.00			16.00
9325	Kaiser: School Based Health C		1.00			1.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert (continued)						
9411	Migrant Education		9.00			9.00
9614	S.D Bechtel Jr. Foundation	215.00				
9652	TCE-Social/Emotional Health		10.00			10.00
Total for Object 3501 and Expense accounts		189,653.50	186,845.31	.00	1,678.27	185,167.04
Fund 01 - General, Object 3502 - UnempClisfd						
0000	Unrestricted Resources, No Rep	19,463.00	18,384.00		.37	18,383.63
0007	LCFF - Free and Reduced	1,042.00	635.00		.94	634.06
0009	LCFF -Limited English Profi	408.00	736.31			736.31
0029	ROC/P Apportionment (6350)	35.00				
0053	Targeted Inst Impr Bloc (7394)	367.00	383.00			383.00
0723	Transportation-Home to School	517.00	517.00			517.00
0724	Transportation-Special Educati	2,517.00	2,517.00			2,517.00
0805	Billed By Invoice (Billables)				1.31-	1.31
0812	Donations - Special Funds		62.75		2.00	60.75
0865	Saturday School		6.00			6.00
3010	IASA-Title I Basic Grants-Low	871.00	670.00			670.00
3017	Home Visits- (Title I)		13.50			13.50
3025	IASA-Title I-Local Delinquent-	5.00	5.00			5.00
3310	Spec Ed-IDEA Basic Gr Entitle	50.00	50.00			50.00
3315	Spec Ed-IDEA Preschl Entitlemn	48.00	20.00			20.00
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		6.00-	54.00
3550	Voc Program-Voc & Appl Seconda	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	206.00-			206.00-
4510	Indian Education	5.00				
5640	Medi-Cal Billing Option	265.00	265.00			265.00
5862	Independent Living Foster Yout	13.00	24.00			24.00
5865	ILP - Teens & TAY	11.00				
5950	Good Behavior Game Grant	9.00	9.00			9.00
5951	Meadowview Project AWARE		10.00			10.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3502 - UnempCIsfd (continued)						
6010	After School Edu. and Safety	303.00	303.00		1.14	301.86
6230	Californ Clean Energy Jobs Act	2,299.00				
6387	Career Tech Ed Incentive Gr		19.00			19.00
6500	Special Education	4,983.00	4,983.00		19.54	4,963.46
6512	Special Ed - Mental Health S.	49.00	49.00			49.00
6520	Sp Ed Workability	40.00	4.00		4.00	
6690	TUPE- Grades 6-12	54.00	54.00			54.00
7365	Supplementary Prgs-Foster Yout	58.00	58.00			58.00
7400	Quality Education Investment A	166.00				
7813	Gang Violence Suppression Prog	14.00				
7852	Gang Violence Program		33.00			33.00
8150	Ongoing & Major Maintenance EC	3,153.00	3,153.00		1.39	3,151.61
9052	California Endowment	22.00				
9064	Civic Permits				1.31	1.31-
9081	Collaborating Districts IPG	12.00				
9158	Energy Education Project	155.00	155.00			155.00
9325	Kaiser: School Based Health C	16.00	34.00			34.00
9411	Migrant Education		1.00			1.00
9414	MHSA - Bullyng	6.00				
9623	Sierra Health Foundation REACH	13.00	13.00			13.00
9652	TCE-Social/Emotional Health		3.00			3.00
Total for Object 3502 and Expense accounts		37,890.00	33,682.56	.00	23.70	33,658.86
Fund 01 - General, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	2,178,248.00	2,174,444.56		1,932,473.23	241,971.33
0007	LCFF - Free and Reduced	76,587.00	69,759.42		63,437.02	6,322.40
0009	LCFF -Limited English Profi	13,689.00	13,232.87		12,631.88	600.99
0012	LCFF -Supplemental & Concentra		11,846.96		11,219.42	627.54
0029	ROC/P Apportionment (6350)	19,248.00	19,855.65		20,626.00	770.35-
0053	Targeted Inst Impr Bloc (7394)	4,409.00	4,409.00		1,776.48	2,632.52
0805	Billed By Invoice (Billables)				2,009.67	2,009.67-
0810	CCSS Professional Learning		45,899.00		2,714.63	43,184.37
0812	Donations - Special Funds		907.19		981.07	73.88-
0825	Home and Hospital	3,719.00	3,719.00		3,787.09	68.09-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
0850	Free & Reduced Incentive		129.18		117.77	11.41
0855	Ethnic Studies				27.49	27.49-
0865	Saturday School		211.65		157.53	54.12
0875	Supplemental Educational Serv		146.00		1,973.25	1,827.25-
1100	State Lottery	70,402.00	70,402.00		76,486.44	6,084.44-
1400	Education Protection Account	547,544.00	547,544.00		769,332.97	221,788.97-
3010	IASA-Title I Basic Grants-Low	144,824.00	148,455.73		127,258.85	21,196.88
3017	Home Visits- (Title I)	4,719.00	4,119.67		4,237.51	117.84-
3025	IASA-Title I-Local Delinquent-	224.00	224.00		231.00	7.00-
3180	Title I, School Improvement G.		10,679.62		10,679.62	
3310	Spec Ed-IDEA Basic Gr Entitle	19,950.00	14,160.00		15,274.10	1,114.10-
3312	Spec Ed- IDEA Early Interv Svs		9,900.18		9,900.18	
3318	Spec Ed- IDEA Preschl Early IS		232.55		232.55	
3320	Spec Ed-IDEA Preschl Local Ent	3,339.00	3,439.00		3,418.70	20.30
3327	Special Ed-Mental Health Serv.	7,219.00	7,219.00		7,246.50	27.50-
3332	Spec Ed- IDEA Preschl Loc EIS		355.59		355.59	
3410	Dept. of Rehab: TPP	305.00	305.00		318.40	13.40-
3550	Voc Program-Voc & Appl Seconda	666.00	235.60		235.60	
4035	NCLB Title II, Part A ImpTchrQ	62,557.00	62,557.00		61,342.00	1,215.00
4050	Calif Math & Science Partnersh		276.27		276.27	
4124	21ST Century Comm Learning Cen	13,298.00	13,298.00		13,801.55	503.55-
4203	Title III Limited English Prof	10,084.00	14,511.93		16,402.86	1,890.93-
4510	Indian Education	11.00				
5640	Medi-Cal Billing Option	2,975.00	2,975.00		2,200.27	774.73
5862	Independent Living Foster Yout		447.00		565.46	118.46-
5865	ILP - Teens & TAY	447.00				
5945	ROTC	5,147.00	5,147.00		6,530.04	1,383.04-
5951	Meadowview Project AWARE		689.00		395.08	293.92
6010	After School Edu. and Safety	4,617.00	4,617.00		2,689.55	1,927.45
6264	Educator Effectiveness		10,175.27		11,155.27	980.00-
6381	Linked Learning Pilot Programs		352.00		318.15	33.85
6382	Calif Career Pathways Trust	3,516.00	3,516.00		1,530.76	1,985.24
6385	Governor's CTE Initiative: CPA		319.68		348.73	29.05-
6387	Career Tech Ed Incentive Gr		286.00			286.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
6500	Special Education	576,081.00	576,599.00		555,182.81	21,416.19
6512	Special Ed - Mental Health S.	28,154.00	28,154.00		33,757.36	5,603.36-
6520	Sp Ed Workability	1,219.00	1,240.00		1,277.49	37.49-
6690	TUPE- Grades 6-12	841.00	841.00		875.20	34.20-
7220	Partnership Academies Program		840.00		1,198.93	358.93-
7365	Supplementary Prgs-Foster Yout	895.00	895.00		924.00	29.00-
7400	Quality Education Investment A	10,385.00	12,781.45		12,807.74	26.29-
9012	Action Civics		114.00		106.08	7.92
9048	California Acad Partnership		94.90		94.90	
9052	California Endowment	304.00	2,188.00		1,110.14	1,077.86
9055	California Wellness Foundation		514.30		530.10	15.80-
9064	Civic Permits		325.05		503.67	178.62-
9078	Chronic Absence Project		249.36		466.09	216.73-
9081	Collaborating Districts IPG		2,189.97		2,314.99	125.02-
9083	CLOSING THE GAP/PTHVP				7.68	7.68-
9151	ESEA - Engin. Scien, & Energy				12.27	12.27-
9297	Japan Foundation		562.00		232.92	329.08
9325	Kaiser: School Based Health C		38.00		40.07	2.07-
9411	Migrant Education		326.00			326.00
9545	Project Lead the Way		6.00			6.00
9549	Project READ				141.73	141.73-
9565	RedRover Readers		27.25		24.25	3.00
9573	Sac County Training Agreement		313.91		318.70	4.79-
9614	S.D Bechtel Jr. Foundation	7,913.00	15,064.00		10,992.90	4,071.10
9642	Stuart Foundation		1,059.09		1,059.09	
9652	TCE-Social/Emotional Health		383.00		116.15	266.85
Total for Object 3601 and Expense accounts		3,823,536.00	3,925,804.85	.00	3,820,791.79	105,013.06
Fund 01 - General, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	571,110.00	577,593.42		578,805.83	1,212.41-
0007	LCFF - Free and Reduced	38,364.00	40,133.24		38,750.71	1,382.53
0009	LCFF -Limited English Profi	15,207.00	15,210.41		14,576.92	633.49
0012	LCFF -Supplemental & Concentra		64.05		433.14	369.09-
0029	ROC/P Apportionment (6350)	1,309.00	2,679.22		2,723.93	44.71-

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3602 - WCCIsfd (continued)						
0053	Targeted Inst Impr Bloc (7394)	13,648.00	14,686.27		15,660.28	974.01-
0723	Transportation-Home to School	21,427.00	21,427.00		22,049.01	622.01-
0724	Transportation-Special Educati	98,415.00	98,415.00		110,698.88	12,283.88-
0805	Billed By Invoice (Billables)				6,312.04	6,312.04-
0812	Donations - Special Funds		4,825.69		4,638.89	186.80
0850	Free & Reduced Incentive		29.46		29.46	
0865	Saturday School		199.24		40.98	158.26
3010	IASA-Title I Basic Grants-Low	32,723.00	37,016.50		38,648.58	1,632.08-
3017	Home Visits- (Title I)		480.60		272.26	208.34
3025	IASA-Title I-Local Delinquent-	248.00	248.00		528.83	280.83-
3180	Title I, School Improvement G.		320.02		320.02	
3310	Spec Ed-IDEA Basic Gr Entitle	1,840.00	4,335.00		4,335.56	.56-
3312	Spec Ed- IDEA Early Interv Svs		347.18		347.18	
3315	Spec Ed-IDEA Preschl Entitlemn	1,763.00	1,810.00		1,390.50	419.50
3318	Spec Ed- IDEA Preschl Early IS		548.20		548.20	
3320	Spec Ed-IDEA Preschl Local Ent	715.00	715.00		629.69	85.31
3327	Special Ed-Mental Health Serv.	123.00	123.00		959.97	836.97-
3332	Spec Ed- IDEA Preschl Loc EIS		838.27		838.27	
3410	Dept. of Rehab: TPP	1,744.00	1,744.00		1,798.69	54.69-
3550	Voc Program-Voc & Appl Seconda	119.00	120.17		120.17	
4035	NCLB Title II, Part A ImpTchrQ	741.00	741.00		704.31	36.69
4124	21ST Century Comm Learning Cen	23,167.00	23,382.00		18,514.08	4,867.92
4203	Title III Limited English Prof	1,074.00	878.19		1,536.59	658.40-
4510	Indian Education	184.00	403.23		403.23	
5640	Medi-Cal Billing Option	9,930.00	9,930.00		6,754.81	3,175.19
5862	Independent Living Foster Yout	595.00	1,137.00		1,028.17	108.83
5865	ILP - Teens & TAY	542.00				
5950	Good Behavior Game Grant	317.00	317.00		322.23	5.23-
5951	Meadowview Project AWARE		366.00		16.06	349.94
6010	After School Edu. and Safety	11,371.00	11,373.00		10,206.50	1,166.50
6230	Californ Clean Energy Jobs Act	5,040.00	1,816.94		1,857.80	40.86-
6264	Educator Effectiveness		958.99		987.15	28.16-
6387	Career Tech Ed Incentive Gr		694.00			694.00
6500	Special Education	182,612.00	182,612.00		180,298.89	2,313.11

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3602 - WCCIsfd (continued)						
6512	Special Ed - Mental Health S.	1,807.00	1,807.00		1,192.68	614.32
6520	Sp Ed Workability	1,474.00	3,591.70		3,425.17	166.53
6690	TUPE- Grades 6-12	2,035.00	2,035.00		2,404.87	369.87-
7220	Partnership Academies Program		30.00		29.23	.77
7365	Supplementary Prgs-Foster Yout	2,350.00	2,350.00		2,515.78	165.78-
7400	Quality Education Investment A	6,060.00	4,635.50		4,792.37	156.87-
7813	Gang Violence Suppression Prog	546.00	956.86		956.86	
7852	Gang Violence Program		1,190.00		532.15	657.85
8150	Ongoing & Major Maintenance EC	119,210.00	119,210.00		129,677.69	10,467.69-
9052	California Endowment	798.00	1,212.00		977.70	234.30
9064	Civic Permits		34.76		149.80	115.04-
9081	Collaborating Districts IPG	485.00	468.16		441.10	27.06
9083	CLOSING THE GAP/PTHVP				.05	.05-
9085	Coca-Cola Valued Youth Program		18.90		18.90	
9158	Energy Education Project	5,452.00	5,452.00		5,468.76	16.76-
9325	Kaiser: School Based Health C	581.00	1,259.00		612.74	646.26
9411	Migrant Education		39.00			39.00
9414	MHSA - Bullyng	242.00	241.00		203.62	37.38
9516	Parent University		8.96		9.10	.14-
9623	Sierra Health Foundation REACH	489.00	489.00		496.20	7.20-
9652	TCE-Social/Emotional Health		94.00		1,189.76	1,095.76-
Total for Object 3602 and Expense accounts		1,175,857.00	1,203,641.13	.00	1,223,182.34	19,541.21-
Fund 01 - General, Object 3701 - OPEBAICer						
0000	Unrestricted Resources, No Rep	7,771,178.00	7,855,845.75		6,820,101.80	1,035,743.95
0007	LCFF - Free and Reduced	305,740.00	276,229.67		229,220.34	47,009.33
0009	LCFF -Limited English Profi	46,527.00	42,846.25		42,615.92	230.33
0012	LCFF -Supplemental & Concentra		38,827.00		31,902.34	6,924.66
0029	ROC/P Apportionment (6350)	94,752.00	95,346.12		95,346.12	
0053	Targeted Inst Impr Bloc (7394)	9,627.00	9,627.00		4,082.40	5,544.60
0805	Billed By Invoice (Billables)				3,204.00	3,204.00-
0825	Home and Hospital	12,816.00	12,816.00		9,913.78	2,902.22
1100	State Lottery	307,584.00	384,247.24		365,256.00	18,991.24
1400	Education Protection Account	2,241,199.00	3,443,662.00		3,034,133.54	409,528.46
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)						

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3701 - OPEBAII Cer (continued)						
3010	IASA-Title I Basic Grants-Low	432,280.00	439,407.50		399,995.00	39,412.50
3025	IASA-Title I-Local Delinquent-	504.00	504.00		504.00	
3180	Title I, School Improvement G.		22,102.10		22,102.10	
3310	Spec Ed-IDEA Basic Gr Entitle	89,828.00	61,930.00		61,920.78	9.22
3312	Spec Ed- IDEA Early Interv Svs		40,482.33		40,482.33	
3318	Spec Ed- IDEA Preschl Early IS		612.71		612.71	
3320	Spec Ed-IDEA Preschl Local Ent	14,098.00	14,098.00		14,097.60	.40
3327	Special Ed-Mental Health Serv.	26,312.00	26,312.00		24,686.50	1,625.50
3332	Spec Ed- IDEA Preschl Loc EIS		936.89		936.89	
3410	Dept. of Rehab: TPP	961.00	961.00		961.20	.20-
4124	21ST Century Comm Learning Cen	4,536.00	4,536.00		4,536.00	
4203	Title III Limited English Prof	38,444.00	36,593.68		37,518.84	925.16-
5640	Medi-Cal Billing Option	10,265.00	10,265.00		1,989.14	8,275.86
5862	Independent Living Foster Yout		1,008.00		1,008.00	
5865	ILP - Teens & TAY	1,008.00				
5945	ROTC	14,367.00	12,367.00		13,473.60	1,106.60-
5951	Meadowview Project AWARE		2,563.00		840.00	1,723.00
6010	After School Edu. and Safety	3,092.00	3,092.00		3,092.40	.40-
6264	Educator Effectiveness		9,495.81		10,108.07	612.26-
6382	Calif Career Pathways Trust	3,024.00	3,024.00		2,398.48	625.52
6500	Special Education	2,436,854.00	2,058,163.00		2,234,152.99	175,989.99-
6512	Special Ed - Mental Health S.	111,697.00	111,697.00		124,009.53	12,312.53-
6520	Sp Ed Workability	3,845.00	3,845.00		3,844.80	.20
6690	TUPE- Grades 6-12	2,747.00	2,747.00		2,746.80	.20
7220	Partnership Academies Program		1,282.00		1,281.60	.40
7365	Supplementary Prgs-Foster Yout	2,016.00	2,016.00		2,016.00	
7400	Quality Education Investment A	60,491.00	53,214.52		54,167.80	953.28-
9052	California Endowment	1,218.00	3,926.00		1,345.70	2,580.30
9055	California Wellness Foundation		2,563.20		2,563.20	
9064	Civic Permits				812.89	812.89-
9078	Chronic Absence Project		554.40		1,058.40	504.00-
9081	Collaborating Districts IPG		6,408.00		6,408.00	
9614	S.D Bechtel Jr. Foundation	32,040.00	32,040.00		23,894.40	8,145.60
Total for Object 3701 and Expense accounts		14,079,050.00	15,128,194.17	.00	13,735,341.99	1,392,852.18

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3702 - OPEBAIICIs						
0000	Unrestricted Resources, No Rep	2,767,014.00	2,784,053.87		2,721,425.57	62,628.30
0007	LCFF - Free and Reduced	148,822.00	160,372.04		148,585.35	11,786.69
0009	LCFF -Limited English Profi	39,731.00	46,827.83		45,996.26	831.57
0012	LCFF -Supplemental & Concentra				2,254.78	2,254.78-
0029	ROC/P Apportionment (6350)	5,040.00	10,837.41		10,837.41	
0053	Targeted Inst Impr Bloc (7394)	54,810.00	59,804.32		59,376.68	427.64
0723	Transportation-Home to School	128,393.00	128,393.00		105,320.81	23,072.19
0724	Transportation-Special Educati	712,087.00	712,087.00		695,387.84	16,699.16
0805	Billed By Invoice (Billables)				24,166.60	24,166.60-
0812	Donations - Special Funds				1,008.00	1,008.00-
3010	IASA-Title I Basic Grants-Low	135,802.00	142,908.39		134,984.37	7,924.02
3025	IASA-Title I-Local Delinquent-	756.00	756.00		1,510.33	754.33-
3310	Spec Ed-IDEA Basic Gr Entitle	20,160.00	50,300.00		49,105.69	1,194.31
3312	Spec Ed- IDEA Early Interv Svs		1,612.80		1,612.80	
3315	Spec Ed-IDEA Preschl Entitlemn	25,200.00	25,200.00		25,200.00	
3318	Spec Ed- IDEA Preschl Early IS		1,464.14		1,464.14	
3320	Spec Ed-IDEA Preschl Local Ent	10,080.00	10,080.00		10,080.00	
3327	Special Ed-Mental Health Serv.	832.00	832.00		10,080.01	9,248.01-
3332	Spec Ed- IDEA Preschl Loc EIS		2,238.82		2,238.82	
3410	Dept. of Rehab: TPP	14,718.00	12,810.00		12,332.94	477.06
4035	NCLB Title II, Part A ImpTchrQ	1,512.00	1,512.00		1,748.54	236.54-
4124	21ST Century Comm Learning Cen	56,951.00	56,951.00		41,630.80	15,320.20
4203	Title III Limited English Prof	4,651.00	4,147.00-		504.00	4,651.00-
4510	Indian Education	756.00	693.00		693.00	
5640	Medi-Cal Billing Option	36,842.00	31,842.00		28,047.23	3,794.77
5862	Independent Living Foster Yout	1,764.00	3,276.00		2,882.61	393.39
5865	ILP - Teens & TAY	1,512.00				
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		20,314.10	14,461.90
6230	Californ Clean Energy Jobs Act	761.00	5,040.00		5,040.00	
6264	Educator Effectiveness		5,040.00		5,040.00	
6500	Special Education	1,933,457.00	1,643,457.00		1,741,820.12	98,363.12-
6512	Special Ed - Mental Health S.	15,952.00	15,952.00		10,583.99	5,368.01
6520	Sp Ed Workability	13,305.00	16,147.00		14,456.52	1,690.48

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3702 - OPEBAIICIs (continued)						
6690	TUPE- Grades 6-12	6,048.00	6,048.00		6,656.79	608.79-
7365	Supplementary Prgs-Foster Yout	15,160.00	15,160.00		12,270.64	2,889.36
7400	Quality Education Investment A	37,422.00	28,900.11		28,900.11	
7813	Gang Violence Suppression Prog	2,470.00	3,830.00		3,830.00	
7852	Gang Violence Program		1,242.41		1,242.41	
8150	Ongoing & Major Maintenance EC	425,880.00	438,257.55		430,498.58	7,758.97
9052	California Endowment	1,965.00	2,519.00		1,965.60	553.40
9081	Collaborating Districts IPG	1,310.00	1,310.32		1,310.32	
9158	Energy Education Project	15,120.00	15,120.00		14,700.00	420.00
9325	Kaiser: School Based Health C	3,377.00	4,561.00		3,427.27	1,133.73
9414	MHSA - Bullyng	655.00	616.00		604.78	11.22
9623	Sierra Health Foundation REACH	1,260.00	1,260.00		1,260.00	
9652	TCE-Social/Emotional Health				1,835.54	1,835.54-
Total for Object 3702 and Expense accounts		6,677,208.00	6,480,798.01	.00	6,445,139.59	35,658.42
Fund 01 - General, Object 3751 - OPEB,ActCe						
0000	Unrestricted Resources, No Rep	3,692,489.00	3,692,489.00		4,864,285.50	1,171,796.50-
Total for Object 3751 and Expense accounts		3,692,489.00	3,692,489.00	.00	4,864,285.50	1,171,796.50-
Fund 01 - General, Object 3752 - OPEB,ActCI						
0000	Unrestricted Resources, No Rep	2,402,511.00	2,402,511.00		3,230,714.50	828,203.50-
Total for Object 3752 and Expense accounts		2,402,511.00	2,402,511.00	.00	3,230,714.50	828,203.50-
Fund 01 - General, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	56,063.00	55,708.84		30,754.44	24,954.40
0007	LCFF - Free and Reduced	3,183.00	1,546.63		1,123.55	423.08
0009	LCFF -Limited English Profi	674.00	420.48		265.73	154.75
0012	LCFF -Supplemental & Concentra		417.00		220.85	196.15
0029	ROC/P Apportionment (6350)	528.00	302.91		302.91	
0053	Targeted Inst Impr Bloc (7394)	278.00	278.00		133.64	144.36
0805	Billed By Invoice (Billables)				7.92	7.92-
0825	Home and Hospital	53.00	53.00		20.40	32.60
1100	State Lottery	1,295.00	1,295.00		1,539.00	244.00-
1400	Education Protection Account	7,785.00	7,785.00		6,287.44	1,497.56
3010	IASA-Title I Basic Grants-Low	5,469.00	4,499.32		2,910.38	1,588.94
3025	IASA-Title I-Local Delinquent-	2.00	2.00		16.56	14.56-

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3901 - LifeCert (continued)						
3180	Title I, School Improvement G.		407.38		407.38	
3310	Spec Ed-IDEA Basic Gr Entitle	366.00	366.00		128.65	237.35
3312	Spec Ed- IDEA Early Interv Svs		84.15		84.15	
3318	Spec Ed- IDEA Preschl Early IS		5.95		5.95	
3320	Spec Ed-IDEA Preschl Local Ent	50.00	50.00		29.00	21.00
3327	Special Ed-Mental Health Serv.	259.00	259.00		142.92	116.08
3332	Spec Ed- IDEA Preschl Loc EIS		9.10		9.10	
3410	Dept. of Rehab: TPP	4.00	4.00		2.00	2.00
4124	21ST Century Comm Learning Cen	273.00	273.00		148.44	124.56
4203	Title III Limited English Prof	158.00	3.28-		77.36	80.64-
5640	Medi-Cal Billing Option	124.00	124.00		24.15	99.85
5862	Independent Living Foster Yout		3.00		32.96	29.96-
5865	ILP - Teens & TAY	3.00				
5945	ROTC	68.00	68.00		35.34	32.66
5951	Meadowview Project AWARE		11.00		27.50	16.50-
6010	After School Edu. and Safety	168.00	168.00		91.54	76.46
6264	Educator Effectiveness		165.00		165.00	
6382	Calif Career Pathways Trust	183.00	183.00		72.54	110.46
6500	Special Education	10,829.00	10,829.00		5,181.22	5,647.78
6512	Special Ed - Mental Health S.	631.00	631.00		364.94	266.06
6520	Sp Ed Workability	17.00	17.00		7.90	9.10
6690	TUPE- Grades 6-12	12.00	12.00		21.16	9.16-
7220	Partnership Academies Program		3.00		2.60	.40
7365	Supplementary Prgs-Foster Yout	7.00	7.00		65.92	58.92-
7400	Quality Education Investment A	255.00	112.01		114.01	2.00-
9052	California Endowment	5.00	17.00		2.80	14.20
9055	California Wellness Foundation		5.30		5.30	
9064	Civic Permits				1.68	1.68-
9078	Chronic Absence Project		18.13		34.67	16.54-
9081	Collaborating Districts IPG		13.20		13.20	
9614	S.D Bechtel Jr. Foundation	125.00	125.00		115.83	9.17
Total for Object 3901 and Expense accounts		88,867.00	86,275.12	.00	50,998.03	35,277.09
Fund 01 - General, Object 3902 - LifeCIsfd						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	23,054.00	22,281.96		12,766.53	9,515.43
0007	LCFF - Free and Reduced	971.00	820.64		625.80	194.84
0009	LCFF -Limited English Profi	257.00	233.08		169.43	63.65
0012	LCFF -Supplemental & Concentra				5.85	5.85-
0029	ROC/P Apportionment (6350)	17.00	81.54		81.54	
0053	Targeted Inst Impr Bloc (7394)	668.00	681.08		525.58	155.50
0723	Transportation-Home to School	579.00	579.00		337.22	241.78
0724	Transportation-Special Educati	2,385.00	2,385.00		1,807.59	577.41
0805	Billed By Invoice (Billables)				63.32	63.32-
0812	Donations - Special Funds				2.60	2.60-
3010	IASA-Title I Basic Grants-Low	700.00	846.25		806.49	39.76
3025	IASA-Title I-Local Delinquent-	31.00	31.00		20.46	10.54
3310	Spec Ed-IDEA Basic Gr Entitle	68.00	68.00		125.67	57.67-
3312	Spec Ed- IDEA Early Interv Svs		4.20		4.20	
3315	Spec Ed-IDEA Preschl Entitlemn	85.00	76.00		66.00	10.00
3318	Spec Ed- IDEA Preschl Early IS		15.37		15.37	
3320	Spec Ed-IDEA Preschl Local Ent	34.00	34.00		26.40	7.60
3327	Special Ed-Mental Health Serv.	4.00	4.00		26.40	22.40-
3332	Spec Ed- IDEA Preschl Loc EIS		23.50		23.50	
3410	Dept. of Rehab: TPP	53.00	53.00		38.11	14.89
4035	NCLB Title II, Part A ImpTchrQ	178.00	178.00		57.21	120.79
4124	21ST Century Comm Learning Cen	1,406.00	1,406.00		646.40	759.60
4203	Title III Limited English Prof	16.00	13.20		13.20	
4510	Indian Education	3.00	2.03		2.03	
5640	Medi-Cal Billing Option	503.00	503.00		110.42	392.58
5862	Independent Living Foster Yout	78.00	155.00		75.96	79.04
5865	ILP - Teens & TAY	77.00				
5950	Good Behavior Game Grant	52.00	52.00			52.00
6010	After School Edu. and Safety	502.00	502.00		223.47	278.53
6230	Californ Clean Energy Jobs Act	6,168.00	114.40		114.40	
6264	Educator Effectiveness		13.20		13.20	
6500	Special Education	6,513.00	6,513.00		4,527.20	1,985.80
6512	Special Ed - Mental Health S.	52.00	52.00		27.72	24.28
6520	Sp Ed Workability	45.00	41.00		37.36	3.64

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3902 - LifeCIsfd (continued)						
6690	TUPE- Grades 6-12	49.00	49.00		32.59	16.41
7365	Supplementary Prgs-Foster Yout	107.00	107.00		109.52	2.52-
7400	Quality Education Investment A	201.00	75.69		75.69	
7813	Gang Violence Suppression Prog	8.00	10.30		10.30	
7852	Gang Violence Program		3.25		3.25	
8150	Ongoing & Major Maintenance EC	1,225.00	1,225.00		1,224.64	.36
9052	California Endowment	119.00	102.00		66.46	35.54
9081	Collaborating Districts IPG	79.00			3.90	3.90-
9158	Energy Education Project	328.00	328.00		203.50	124.50
9325	Kaiser: School Based Health C	33.00	39.00		9.16	29.84
9414	MHSA - Bullyng	40.00			1.80	1.80-
9623	Sierra Health Foundation REACH	76.00	76.00		41.28	34.72
9652	TCE-Social/Emotional Health				42.75	42.75-
Total for Object 3902 and Expense accounts		46,764.00	39,777.69	.00	25,211.47	14,566.22
Fund 01 - General, Object 3903 - OtherCert						
0000	Unrestricted Resources, No Rep				1,400.00	1,400.00-
Total for Object 3903 and Expense accounts		.00	.00	.00	1,400.00	1,400.00-
Fund 01 - General, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	82,920.00	12,213.13		8,400.05	3,813.08
0007	LCFF - Free and Reduced	86,728.00	15,186.21		1,007.33	14,178.88
0009	LCFF -Limited English Profi	21,500.00	13,670.99		8,031.16	5,639.83
3010	IASA-Title I Basic Grants-Low	29,226.00	13,544.10		6,153.60	7,390.50
6300	Lottery Instructional Material	1,000,000.00	1,344,218.74		1,007,401.13	336,817.61
Total for Object 4110 and Expense accounts		1,220,374.00	1,398,833.17	.00	1,030,993.27	367,839.90
Fund 01 - General, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	18,475.00	20,422.89		13,598.23	6,824.66
0005	Lost Books		32,711.20		777.06	31,934.14
0007	LCFF - Free and Reduced	110,517.00	87,677.88		65,769.84	21,908.04
0009	LCFF -Limited English Profi	19,966.00	11,374.95		8,791.90	2,583.05
0012	LCFF -Supplemental & Concentra				842.24	842.24-
0029	ROC/P Apportionment (6350)	2,000.00				
0812	Donations - Special Funds		5,125.00		4,107.15	1,017.85
3010	IASA-Title I Basic Grants-Low	44,781.00	53,919.77		37,901.66	16,018.11
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 55 of 153

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4210 - OthBksGen (continued)						
3550	Voc Program-Voc & Appl Seconda	10,000.00				
4203	Title III Limited English Prof		275.34		737.67	462.33-
7220	Partnership Academies Program		4,405.64		4,405.64	
9052	California Endowment		700.00		660.17	39.83
9064	Civic Permits		1,553.52		1,553.52	
9081	Collaborating Districts IPG				227.38	227.38-
Total for Object 4210 and Expense accounts		205,739.00	218,166.19	.00	139,372.46	78,793.73
Fund 01 - General, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	1,657,694.74	649,682.19-		47,102.96	696,785.15-
0005	Lost Books		337.84		39.00-	376.84
0007	LCFF - Free and Reduced	920,679.00	981,395.64		945,809.12	35,586.52
0009	LCFF -Limited English Profi	238,304.00	238,631.47		192,637.49	45,993.98
0012	LCFF -Supplemental & Concentra		9,580.82		2,014.16	7,566.66
0029	ROC/P Apportionment (6350)	14,799.00	383,972.83		35,332.34	348,640.49
0053	Targeted Inst Impr Bloc (7394)	91,982.00	30,884.27		23,020.30	7,863.97
0805	Billed By Invoice (Billables)				833.10-	833.10
0812	Donations - Special Funds		755,548.25		89,911.44	665,636.81
0813	Rotary Club/Life Experience		7,284.89		2,081.60	5,203.29
0850	Free & Reduced Incentive		250,662.51		17,089.28	233,573.23
0875	Supplemental Educational Serv		108,230.00		776.20	107,453.80
3010	IASA-Title I Basic Grants-Low	1,275,526.00	1,503,426.19		1,106,757.31	396,668.88
3017	Home Visits- (Title I)		181.18			181.18
3019	Title I Intervention- (3010)				.10	.10-
3025	IASA-Title I-Local Delinquent-	1,129.00	7,583.00		8,082.41	499.41-
3180	Title I, School Improvement G.		15,884.77		15,884.77	
3312	Spec Ed- IDEA Early Interv Svs		113,976.43		113,976.43	
3318	Spec Ed- IDEA Preschl Early IS		.02			.02
3320	Spec Ed-IDEA Preschl Local Ent		1,108.30-		1,188.80	2,297.10-
3332	Spec Ed- IDEA Preschl Loc EIS		.03			.03
3395	Sp Ed-Alternative Dispute Reso		28,406.28			28,406.28
3410	Dept. of Rehab: TPP		1,781.00		1,902.79	121.79-
3550	Voc Program-Voc & Appl Seconda	135,000.00	84,189.15		84,589.22	400.07-
4035	NCLB Title II, Part A ImpTchrQ		44,606.00			44,606.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
4050	Calif Math & Science Partnersh		9,900.00			9,900.00
4124	21ST Century Comm Learning Cen	364,603.00	145,906.57		36,437.53	109,469.04
4203	Title III Limited English Prof	43,333.00	184,264.55		56,968.21	127,296.34
4510	Indian Education	6,289.00				
5640	Medi-Cal Billing Option		91,375.55		4,278.23	87,097.32
5862	Independent Living Foster Yout	1,327.00	896.00-			896.00-
5865	ILP - Teens & TAY	500.00				
5945	ROTC		1,424.66		1,173.84	250.82
5951	Meadowview Project AWARE		3,500.00		303.33	3,196.67
6010	After School Edu. and Safety	27,435.00	4,631.28		4,631.28	
6300	Lottery Instructional Material	387,128.00	1,043,449.06		623,665.61	419,783.45
6381	Linked Learning Pilot Programs		1,341.42		1,341.42	
6382	Calif Career Pathways Trust		31.19		31.19	
6385	Governor's CTE Initiative: CPA		59,174.65		6,154.82	53,019.83
6387	Career Tech Ed Incentive Gr		513,852.18			513,852.18
6500	Special Education	196,288.00	135,370.81		92,367.60	43,003.21
6520	Sp Ed Workability		7,756.00		7,076.72	679.28
6690	TUPE- Grades 6-12	65,000.00	107,257.94			107,257.94
7220	Partnership Academies Program		412,141.43		93,250.20	318,891.23
7365	Supplementary Prgs-Foster Yout	9,013.00	6,824.00		8,686.18	1,862.18-
7400	Quality Education Investment A	101,376.00	142,904.55		142,904.55	
9012	Action Civics		1,138.60		1,138.60	
9018	180 Degrees Program		200.00			200.00
9023	Americans For The Arts		1,000.00		798.02	201.98
9052	California Endowment		56,004.43		30,156.41	25,848.02
9058	Center for Youth Citizenship		5,195.44			5,195.44
9064	Civic Permits		92,078.22		11,006.30	81,071.92
9065	Chalk It Up to Sacramento		500.00		466.56	33.44
9071	Community in Schools		10,000.00			10,000.00
9081	Collaborating Districts IPG		57,294.49		56,833.18	461.31
9082	Cowell Foundation		5,000.00			5,000.00
9151	ESEA - Engin. Scien, & Energy		43,759.88		3,187.09	40,572.79
9152	Educational Foundation		428.34		85.18	343.16
9180	Federal from Another LEAs		200.57			200.57

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
9197	Garden - Start-Up		2,000.00			2,000.00
9198	Fruit Tree/Jamba J Grant		27,500.00		9,782.18	17,717.82
9227	Health Careers Training Prgm		1,143.30		1,143.30	
9240	HIPPO		20,500.00		10,718.32	9,781.68
9270	Icon School Grant		226.85		213.05	13.80
9325	Kaiser: School Based Health C		11,020.53		769.90	10,250.63
9330	Kern County BHC/BHY				805.77	805.77-
9383	Lowe's Toolbox for Education		6,225.57		248.30	5,977.27
9384	Lutheran Community Foundation		220.00			220.00
9411	Migrant Education		591.00		230.61	360.39
9417	High School Redesign		33,334.38			33,334.38
9418	National Fish & Wildlife Found		2,024.33		1,901.18	123.15
9516	Parent University		724.53		722.03	2.50
9532	Perennial Plant Club		196.57		84.78	111.79
9545	Project Lead the Way		5,026.56		324.69	4,701.87
9549	Project READ		24,777.32		6,016.84	18,760.48
9565	RedRover Readers		39.49			39.49
9573	Sac County Training Agreement		31,427.25		881.67	30,545.58
9577	Sac PD - Equitable Sharing		1,611.00		1,566.90	44.10
9623	Sierra Health Foundation REACH		3,299.70		3,299.70	
9640	Stormwater Watershed Education		1,926.97		1,926.97	
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
9652	TCE-Social/Emotional Health		10,340.00		5,480.09	4,859.91
9737	Western Growers Foun-School G.		900.00			900.00
9995	Acct Contrl To be Appropriated	3,882,127.00				
Total for Object 4310 and Expense accounts		9,419,532.74	7,247,060.04	.00	3,916,342.95	3,330,717.09
Fund 01 - General, Object 4314 - K-12 ELA SUPP						
6300	Lottery Instructional Material		47,616.00		89,234.68	41,618.68-
Total for Object 4314 and Expense accounts		.00	47,616.00	.00	89,234.68	41,618.68-
Fund 01 - General, Object 4320 - NonInstMat						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	2,630,113.69	2,156,138.38		1,184,613.82	971,524.56
0007	LCFF - Free and Reduced	20,239.00	37,056.55		31,140.07	5,916.48
0009	LCFF -Limited English Profi	12,145.00	7,742.49		5,797.23	1,945.26
0012	LCFF -Supplemental & Concentra		7,077.00		2,039.07	5,037.93
0014	Required District Match		208,642.03		15,373.40	193,268.63
0016	Graduation Requirements SB 172		5,000.00		285.81	4,714.19
0029	ROC/P Apportionment (6350)	2,500.00	4,861.38		4,351.81	509.57
0053	Targeted Inst Impr Bloc (7394)	50,000.00	53,572.05		50,587.91	2,984.14
0724	Transportation-Special Educati	28,348.58	67,077.87		48,032.40	19,045.47
0805	Billed By Invoice (Billables)				2,185.28	2,185.28
0807	CELDT Calif English Language D		59,054.97		750.64	58,304.33
0812	Donations - Special Funds		127,297.12		23,927.19	103,369.93
0850	Free & Reduced Incentive		4,306.10		4,289.56	16.54
3010	IASA-Title I Basic Grants-Low	654,505.00	105,769.92		21,910.38	83,859.54
3017	Home Visits- (Title I)		17,100.00		14,926.54	2,173.46
3025	IASA-Title I-Local Delinquent-	500.00	500.00			500.00
3310	Spec Ed-IDEA Basic Gr Entitle		57,666.00		57,666.00	
3312	Spec Ed- IDEA Early Interv Svs		300.00		300.00	
3320	Spec Ed-IDEA Preschl Local Ent		3,500.00		2,402.18	1,097.82
3410	Dept. of Rehab: TPP		453.00		330.68	122.32
3550	Voc Program-Voc & Appl Seconda	40,000.00				
4124	21ST Century Comm Learning Cen	69,000.00	48,689.57		20,028.75	28,660.82
4203	Title III Limited English Prof	6,000.00	2,596.58-		1,214.71	3,811.29-
4510	Indian Education	6,000.00				
5630	Homeless Children Education Gr				3.94	3.94-
5640	Medi-Cal Billing Option	7,000.00	9,792.05		6,588.62	3,203.43
5812	Community Oriented Policing S		14,616.19		12,524.22	2,091.97
5862	Independent Living Foster Yout	500.00	896.00			896.00
5865	ILP - Teens & TAY	396.00				
5950	Good Behavior Game Grant		47.58		47.17	.41
5951	Meadowview Project AWARE		18,296.00		1,832.09	16,463.91
6010	After School Edu. and Safety	74,792.00	5,386.43		5,386.43	
6264	Educator Effectiveness		40,444.75		40,444.66	.09
6500	Special Education	56,800.00	89,226.03		69,816.24	19,409.79

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat (continued)						
6501	Special Ed - Local Assistance		4,853.85		4,853.85	
6512	Special Ed - Mental Health S.	18,827.00	11,935.03		12,441.00	505.97-
6520	Sp Ed Workability		2,451.12		3,130.40	679.28-
6690	TUPE- Grades 6-12	30,000.00	30,000.00		1,108.89	28,891.11
7220	Partnership Academies Program		416.07		474.21	58.14-
7365	Supplementary Prgs-Foster Yout	6,197.00	3,420.27		1,558.09	1,862.18
8150	Ongoing & Major Maintenance EC	710,496.00	694,814.08		695,266.24	452.16-
9013	Air Quality-Sacto Metropolitan		17,478.91			17,478.91
9020	Advanced Placement Test Fee Re		400.00		390.32	9.68
9030	ARE Revenues Earned-Grants		7,321.21			7,321.21
9052	California Endowment		5,978.44		3,459.12	2,519.32
9064	Civic Permits		7,392.97		7,638.09	245.12-
9081	Collaborating Districts IPG		43,644.98		43,706.49	61.51-
9083	CLOSING THE GAP/PTHVP		67.15		67.15	
9151	ESEA - Engin. Scien, & Energy		34.57		34.57	
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9238	High School Exit Exam		20,018.69			20,018.69
9325	Kaiser: School Based Health C		5,900.00			5,900.00
9330	Kern County BHC/BHY		944.89			944.89
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
9414	MHSA - Bullyng	3,480.00	2,584.68		3,586.76	1,002.08-
9516	Parent University		65.44		65.44	
9598	Safe Routes		451.02		183.95	267.07
9614	S.D Bechtel Jr. Foundation		73,471.58		24,672.97	48,798.61
9633	Sp. Ed - Community Advisory C.		806.60			806.60
9649	Target Family Engagement		2,500.13		640.93	1,859.20
9652	TCE-Social/Emotional Health		26,657.97		218.46	26,439.51
9741	YMHFA		1,660.00		1,628.40	31.60
Total for Object 4320 and Expense accounts		4,427,839.27	4,129,351.67	.00	2,433,922.13	1,695,429.54
Fund 01 - General, Object 4330 - TransSup						
0724	Transportation-Special Educati	11,700.00	14,408.00		13,178.68	1,229.32
Total for Object 4330 and Expense accounts		11,700.00	14,408.00	.00	13,178.68	1,229.32
Fund 01 - General, Object 4331 - TransRep						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4331 - TransRep						
0723	Transportation-Home to School				40,878.79	40,878.79-
0724	Transportation-Special Educati	138,385.54	120,065.54		200,319.22	80,253.68-
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	271,003.54	.00	241,198.01	29,805.53
Fund 01 - General, Object 4332 - Oil						
0723	Transportation-Home to School				8,914.34	8,914.34-
0724	Transportation-Special Educati	40,000.00	40,000.00		43,522.97	3,522.97-
8150	Ongoing & Major Maintenance EC	12,800.00	8,600.00		8,544.95	55.05
Total for Object 4332 and Expense accounts		52,800.00	48,600.00	.00	60,982.26	12,382.26-
Fund 01 - General, Object 4333 - Tires						
0000	Unrestricted Resources, No Rep	2,342.00	1,892.00			1,892.00
0723	Transportation-Home to School				19,144.42	19,144.42-
0724	Transportation-Special Educati	83,000.00	60,000.00		93,469.84	33,469.84-
8150	Ongoing & Major Maintenance EC	35,000.00	21,089.98		21,089.98	
Total for Object 4333 and Expense accounts		120,342.00	82,981.98	.00	133,704.24	50,722.26-
Fund 01 - General, Object 4334 - Gas						
0000	Unrestricted Resources, No Rep	22,429.00	15,463.08		11,675.13	3,787.95
0723	Transportation-Home to School				54,657.16	54,657.16-
0724	Transportation-Special Educati	380,357.00	237,927.64		266,855.52	28,927.88-
3010	IASA-Title I Basic Grants-Low	452,816.00	432,675.96		196,698.96	235,977.00
8150	Ongoing & Major Maintenance EC	185,000.00	127,266.92		122,219.60	5,047.32
Total for Object 4334 and Expense accounts		1,040,602.00	813,333.60	.00	652,106.37	161,227.23
Fund 01 - General, Object 4350 - Warehse Ov						
0000	Unrestricted Resources, No Rep				16,902.07-	16,902.07
Total for Object 4350 and Expense accounts		.00	.00	.00	16,902.07-	16,902.07
Fund 01 - General, Object 4355 - CANCEL CHECKS						
0000	Unrestricted Resources, No Rep				4,514.69-	4,514.69
Total for Object 4355 and Expense accounts		.00	.00	.00	4,514.69-	4,514.69
Fund 01 - General, Object 4380 - Acct Ctrl						
0000	Unrestricted Resources, No Rep		137,820.00			137,820.00
Total for Object 4380 and Expense accounts		.00	137,820.00	.00	.00	137,820.00

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4390 - Reserve						
0812	Donations - Special Funds		117,000.98			117,000.98
3010	IASA-Title I Basic Grants-Low	113,067.00	7,838.10		116.34	7,721.76
3550	Voc Program-Voc & Appl Seconda	9,000.00				
4035	NCLB Title II, Part A ImpTchrQ	83,854.00	227,159.83			227,159.83
8150	Ongoing & Major Maintenance EC		316.57			316.57
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	364,372.81	.00	116.34	364,256.47
Fund 01 - General, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	713,387.40	938,321.61		354,695.68	583,625.93
0007	LCFF - Free and Reduced	330,848.00	610,345.94		568,372.13	41,973.81
0009	LCFF -Limited English Profi	77,452.00	107,754.45		84,245.40	23,509.05
0012	LCFF -Supplemental & Concentra		4,800.00			4,800.00
0014	Required District Match		74,496.36		8,661.73	65,834.63
0029	ROC/P Apportionment (6350)	2,000.00	4,741.72		4,088.60	653.12
0053	Targeted Inst Impr Bloc (7394)		2,112.51		2,112.51	
0140	Standardized Testing & R(7960)		700.00		563.12	136.88
0724	Transportation-Special Educati	139,136.98	14,303.25		14,240.27	62.98
0812	Donations - Special Funds		40,077.04		36,363.20	3,713.84
0813	Rotary Club/Life Experience		2,899.84		2,898.08	1.76
0850	Free & Reduced Incentive		27,030.86		24,982.95	2,047.91
0875	Supplemental Educational Serv				592.03-	592.03
3010	IASA-Title I Basic Grants-Low	212,536.00	844,192.68		625,832.41	218,360.27
3180	Title I, School Improvement G.		4,944.24		4,944.24	
3320	Spec Ed-IDEA Preschl Local Ent		1,200.00			1,200.00
3550	Voc Program-Voc & Appl Seconda	60,717.00	287,764.08		287,364.05	400.03
4510	Indian Education		1,386.12		1,386.12	
5640	Medi-Cal Billing Option		24,160.00		22,695.52	1,464.48
5812	Community Oriented Policing S		58,073.24			58,073.24
5951	Meadowview Project AWARE		4,400.00		2,937.61	1,462.39
6010	After School Edu. and Safety	1,500.00				
6230	Californ Clean Energy Jobs Act	1,916,264.00	476,592.16			476,592.16
6264	Educator Effectiveness		2,163.49		2,163.49	

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4410 - Equip 500+ (continued)						
6500	Special Education	81,915.00	76,999.53		37,006.21	39,993.32
6501	Special Ed - Local Assistance		9,713.15		9,713.15	
6512	Special Ed - Mental Health S.		8,400.00		7,893.23	506.77
7220	Partnership Academies Program		28,733.76		24,998.71	3,735.05
7400	Quality Education Investment A		37,244.66		37,244.66	
8150	Ongoing & Major Maintenance EC	223,500.00	98,676.46		102,539.06	3,862.60-
9020	Advanced Placement Test Fee Re		19,520.00		19,300.15	219.85
9052	California Endowment		68,629.96		67,555.32	1,074.64
9064	Civic Permits		6,480.25		7,789.63	1,309.38-
9081	Collaborating Districts IPG		4,460.77		4,460.77	
9151	ESEA - Engin. Scien, & Energy		1,000.00		866.88	133.12
9155	Educational Technology K-12 Vo		155,428.97			155,428.97
9198	Fruit Tree/Jamba J Grant		1,500.00		1,500.14	.14-
9325	Kaiser: School Based Health C		6,853.18		6,884.29	31.11-
9545	Project Lead the Way		3,000.00		2,335.14	664.86
9573	Sac County Training Agreement		11,995.34		11,995.34	
9614	S.D Bechtel Jr. Foundation		9,380.62		2,759.99	6,620.63
9745	Youth Congress		2,733.92			2,733.92
Total for Object 4410 and Expense accounts		3,759,256.38	4,083,210.16	.00	2,392,797.75	1,690,412.41
Fund 01 - General, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	1,253,500.00	383,580.00		102,862.10	280,717.90
0007	LCFF - Free and Reduced		37,000.00		37,000.00	
0850	Free & Reduced Incentive		4,152.00		4,152.00	
3010	IASA-Title I Basic Grants-Low	2,587,411.00	2,392,287.89		1,933,117.55	459,170.34
3310	Spec Ed-IDEA Basic Gr Entitle	6,814,344.00	5,406,642.70		5,408,509.86	1,867.16-
3311	Spec Ed-IDEA Private Schl ISP		45,174.84			45,174.84
3385	Special Ed-IDEA Early Interven		114,420.00		114,420.00	
3395	Sp Ed-Alternative Dispute Reso		800.00		800.00	
4124	21ST Century Comm Learning Cen	1,239,964.00	2,674,844.74		2,593,386.19	81,458.55
4203	Title III Limited English Prof		46,464.09		58,500.00	12,035.91-
5640	Medi-Cal Billing Option	1,045,591.00	1,320,720.91		1,346,223.31	25,502.40-
6010	After School Edu. and Safety	4,417,716.00	4,995,535.70		5,178,151.35	182,615.65-
6500	Special Education	9,699,444.00	18,063,832.00		18,140,380.10	76,548.10-
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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5100 - SUBAGREEME (continued)						
6512	Special Ed - Mental Health S.	1,405,942.00	309,332.00		354,543.98	45,211.98-
6690	TUPE- Grades 6-12	150,000.00	150,000.00		15,718.59	134,281.41
7365	Supplementary Prgs-Foster Yout		16,000.04		18,959.54	2,959.50-
9081	Collaborating Districts IPG		5,736.09			5,736.09
9330	Kern County BHC/BHY				107.61	107.61-
9505	Packard Grant		1,301.52		1,301.52	
9614	S.D Bechtel Jr. Foundation		255,000.00		255,000.00	
9642	Stuart Foundation		51,000.39			51,000.39
Total for Object 5100 and Expense accounts		28,613,912.00	36,273,824.91	.00	35,563,133.70	710,691.21
Fund 01 - General, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	34,374.00	33,470.81		25,267.97	8,202.84
0012	LCFF -Supplemental & Concentra		750.00			750.00
0029	ROC/P Apportionment (6350)	2,500.00	1,701.00		624.22	1,076.78
0140	Standardized Testing & R(7960)		98.14		98.14	
0724	Transportation-Special Educati	449.65	414.16		407.83	6.33
0825	Home and Hospital	500.00	500.00			500.00
3010	IASA-Title I Basic Grants-Low	1,000.00	9,484.62		8,106.50	1,378.12
3025	IASA-Title I-Local Delinquent-	500.00	500.00			500.00
3310	Spec Ed-IDEA Basic Gr Entitle		2,700.00		832.89	1,867.11
3327	Special Ed-Mental Health Serv.	3,606.00	3,606.00			3,606.00
3550	Voc Program-Voc & Appl Seconda	5,000.00				
4124	21ST Century Comm Learning Cen	19,500.00	20,078.30		2,413.17	17,665.13
4203	Title III Limited English Prof		2,632.22		2,816.11	183.89-
4510	Indian Education		37.38		37.38	
5640	Medi-Cal Billing Option	400.00	3,950.00		3,749.55	200.45
5862	Independent Living Foster Yout	750.00				
5865	ILP - Teens & TAY	500.00				
5951	Meadowview Project AWARE		2,034.00		361.24	1,672.76
6010	After School Edu. and Safety	9,000.00	7,000.00		4,025.05	2,974.95
6264	Educator Effectiveness		200.00		39.21	160.79
6382	Calif Career Pathways Trust	1,437.00	1,805.37-		1,271.22	3,076.59-
6500	Special Education	55,000.00	68,160.00		58,376.27	9,783.73
6512	Special Ed - Mental Health S.	20,000.00	22,500.00		15,352.88	7,147.12

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5210 - InDistMile (continued)						
6520	Sp Ed Workability		1,247.00		1,247.00	
6690	TUPE- Grades 6-12	3,000.00	3,000.00		1,255.39	1,744.61
7365	Supplementary Prgs-Foster Yout	6,000.00	9,901.00		5,843.59	4,057.41
9064	Civic Permits		147.47		157.35	9.88-
9081	Collaborating Districts IPG		1,847.44		922.68	924.76
9297	Japan Foundation		500.00			500.00
Total for Object 5210 and Expense accounts		163,516.65	194,654.17	.00	133,205.64	61,448.53
Fund 01 - General, Object 5211 - InDistCont						
0000	Unrestricted Resources, No Rep	6,313.00	787.08			787.08
Total for Object 5211 and Expense accounts		6,313.00	787.08	.00	.00	787.08
Fund 01 - General, Object 5220 - OutDistMil						
0000	Unrestricted Resources, No Rep	28,944.00	4,054.76		1,767.23	2,287.53
0007	LCFF - Free and Reduced		425.73		425.73	
0012	LCFF -Supplemental & Concentra		1,081.00			1,081.00
0029	ROC/P Apportionment (6350)	500.00	500.00			500.00
3010	IASA-Title I Basic Grants-Low				63.94	63.94-
3550	Voc Program-Voc & Appl Seconda	500.00				
4124	21ST Century Comm Learning Cen		500.00		145.88	354.12
4203	Title III Limited English Prof		17.50		17.50	
5640	Medi-Cal Billing Option		100.76		100.76	
5945	ROTC		15.44		15.44	
6010	After School Edu. and Safety	100.00	600.00		517.61	82.39
6500	Special Education		582.00		712.89	130.89-
6512	Special Ed - Mental Health S.		206.00		207.36	1.36-
6520	Sp Ed Workability		466.65		466.31	.34
7365	Supplementary Prgs-Foster Yout		99.00			99.00
9052	California Endowment		2,300.00		82.80	2,217.20
9081	Collaborating Districts IPG		1,139.99		952.44	187.55
9614	S.D Bechtel Jr. Foundation		1,100.00		1,116.01	16.01-
Total for Object 5220 and Expense accounts		30,044.00	13,188.83	.00	6,591.90	6,596.93
Fund 01 - General, Object 5221 - EmpEd						
0000	Unrestricted Resources, No Rep				50.00	50.00-
Total for Object 5221 and Expense accounts		.00	.00	.00	50.00	50.00-
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	110,759.51	362,417.41		274,576.07	87,841.34
0007	LCFF - Free and Reduced	13,641.00	62,007.56		55,796.96	6,210.60
0009	LCFF -Limited English Profi	7,000.00	6,504.00		6,500.56	3.44
0012	LCFF -Supplemental & Concentra		13,169.00			13,169.00
0029	ROC/P Apportionment (6350)	2,500.00	6,299.00		5,057.58	1,241.42
0053	Targeted Inst Impr Bloc (7394)		404.00		403.26	.74
0724	Transportation-Special Educati		4,917.15		3,862.46	1,054.69
0805	Billed By Invoice (Billables)				744.62	744.62-
0812	Donations - Special Funds		41,732.21		35,747.69	5,984.52
0850	Free & Reduced Incentive		4,597.27		4,663.94	66.67-
3010	IASA-Title I Basic Grants-Low	39,175.00	147,788.16		104,641.16	43,147.00
3017	Home Visits- (Title I)		9,563.54		8,009.04	1,554.50
3345	Special Ed-IDEA Preschol Staff		772.33		772.33	
3395	Sp Ed-Alternative Dispute Reso		1,250.00		1,250.00	
3410	Dept. of Rehab: TPP		590.00		590.00	
3550	Voc Program-Voc & Appl Seconda	4,500.00	11,946.45		11,946.45	
4035	NCLB Title II, Part A ImpTchrQ		59,296.44		42,504.75	16,791.69
4124	21ST Century Comm Learning Cen	39,553.00	32,453.00		14,586.32	17,866.68
4203	Title III Limited English Prof	12,500.00	10,608.40		955.06-	11,563.46
5640	Medi-Cal Billing Option		750.00		347.29	402.71
5812	Community Oriented Policing S		2,299.89			2,299.89
5945	ROTC		2,509.98		2,509.98	
6010	After School Edu. and Safety	2,000.00	5,500.00		5,118.89	381.11
6230	Californ Clean Energy Jobs Act		265.00		265.00	
6264	Educator Effectiveness		3,908.14		2,733.77	1,174.37
6385	Governor's CTE Initiative: CPA		8,734.47		770.00	7,964.47
6500	Special Education	13,500.00	12,743.00		10,121.11	2,621.89
6512	Special Ed - Mental Health S.	17,835.00	17,730.00		4,963.61	12,766.39
6520	Sp Ed Workability		3,403.00		3,402.52	.48
6690	TUPE- Grades 6-12	1,000.00	1,800.00		450.00-	2,250.00
7220	Partnership Academies Program		15,601.52		15,738.18	136.66-
7365	Supplementary Prgs-Foster Yout	2,000.00	2,000.00		70.45-	2,070.45
7400	Quality Education Investment A		6,548.42		6,548.42	
8150	Ongoing & Major Maintenance EC		8,198.68		8,218.68	20.00-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5230 - Travel (continued)						
9020	Advanced Placement Test Fee Re		1,453.50		1,048.50	405.00
9052	California Endowment		18,600.00		11,618.73	6,981.27
9055	California Wellness Foundation				.50-	.50
9064	Civic Permits				403.27	403.27-
9081	Collaborating Districts IPG		5,494.92		5,178.06	316.86
9151	ESEA - Engin. Scien, & Energy		1,008.50		1,008.50	
9198	Fruit Tree/Jamba J Grant		1,249.99		2,500.00	1,250.01-
9325	Kaiser: School Based Health C		10,000.00			10,000.00
9520	Partnership for Children & Yth		20,000.00		5,295.95	14,704.05
9545	Project Lead the Way		7,335.51		1,466.70	5,868.81
9565	RedRover Readers		2,712.00		2,373.00	339.00
9614	S.D Bechtel Jr. Foundation		24,290.70		24,219.41	71.29
9652	TCE-Social/Emotional Health		1,000.00			1,000.00
Total for Object 5230 and Expense accounts		265,963.51	961,453.14	.00	686,026.75	275,426.39
Fund 01 - General, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep		12,758.58		11,200.43	1,558.15
0007	LCFF - Free and Reduced		2,000.00		2,343.70	343.70-
0014	Required District Match		6,575.00			6,575.00
0805	Billed By Invoice (Billables)				8,500.00	8,500.00-
0812	Donations - Special Funds		10,608.73		4,784.64	5,824.09
3010	IASA-Title I Basic Grants-Low		1,450.35		1,302.66	147.69
3395	Sp Ed-Alternative Dispute Reso		250.00		250.00	
4035	NCLB Title II, Part A ImpTchrQ		4,002.38		3,833.90	168.48
5812	Community Oriented Policing S		8,956.70			8,956.70
5945	ROTC		1,154.56		1,154.56	
6385	Governor's CTE Initiative: CPA		385.00		385.00	
6500	Special Education		1,495.00		1,145.00	350.00
7220	Partnership Academies Program		3,427.32		4,574.26	1,146.94-
9052	California Endowment		14,300.00		14,552.43	252.43-
9565	RedRover Readers				339.00	339.00-
Total for Object 5235 and Expense accounts		.00	67,363.62	.00	54,365.58	12,998.04
Fund 01 - General, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	56,328.00	128,432.83		123,756.23	4,676.60

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5310 - DuesMembr (continued)						
0007	LCFF - Free and Reduced		1,625.81		1,622.64	3.17
0724	Transportation-Special Educati		150.00		150.00	
0812	Donations - Special Funds		125.00		107.42	17.58
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
6230	Californ Clean Energy Jobs Act		260.00		260.00	
6500	Special Education	2,100.00	5,220.00		4,563.00	657.00
6512	Special Ed - Mental Health S.		750.00		450.00	300.00
7220	Partnership Academies Program		4,000.00		4,000.00	
8150	Ongoing & Major Maintenance EC		200.00		200.00	
Total for Object 5310 and Expense accounts		58,428.00	141,453.64	.00	135,752.39	5,701.25
Fund 01 - General, Object 5440 - PupilIns						
0000	Unrestricted Resources, No Rep	1,460.00				
Total for Object 5440 and Expense accounts		1,460.00	.00	.00	.00	.00
Fund 01 - General, Object 5450 - OthIns						
0000	Unrestricted Resources, No Rep	1,886,000.00	1,999,500.00		1,576,355.15	423,144.85
Total for Object 5450 and Expense accounts		1,886,000.00	1,999,500.00	.00	1,576,355.15	423,144.85
Fund 01 - General, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	5,092,649.00	5,092,649.00		5,151,500.87	58,851.87-
0805	Billed By Invoice (Billables)				420,102.09	420,102.09-
Total for Object 5510 and Expense accounts		5,092,649.00	5,092,649.00	.00	5,571,602.96	478,953.96-
Fund 01 - General, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	805,279.00	804,682.94		591,205.19	213,477.75
0805	Billed By Invoice (Billables)				51,893.73	51,893.73-
Total for Object 5520 and Expense accounts		805,279.00	804,682.94	.00	643,098.92	161,584.02
Fund 01 - General, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	528,408.00	295,991.00		292,041.49	3,949.51
0029	ROC/P Apportionment (6350)	1,500.00	1,500.00			1,500.00
0724	Transportation-Special Educati	10,000.00	9,533.13			9,533.13
0805	Billed By Invoice (Billables)				19,394.42	19,394.42-
8150	Ongoing & Major Maintenance EC		4,863.82		4,863.82	

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5540 and Expense accounts		539,908.00	311,887.95	.00	316,299.73	4,411.78-
Fund 01 - General, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	2,923,533.00	2,873,421.43		2,048,035.00	825,386.43
0805	Billed By Invoice (Billables)				166,431.02	166,431.02-
Total for Object 5550 and Expense accounts		2,923,533.00	2,873,421.43	.00	2,214,466.02	658,955.41
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		41,970.28	26,970.28-
5945	ROTC		3,503.00		3,503.00	
6385	Governor's CTE Initiative: CPA		3,500.00		1,925.91	1,574.09
Total for Object 5560 and Expense accounts		19,000.00	22,535.00	.00	47,931.19	25,396.19-
Fund 01 - General, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	389,915.00	398,833.37		364,768.22	34,065.15
0007	LCFF - Free and Reduced	67,379.00	70,572.50		64,926.26	5,646.24
0009	LCFF -Limited English Profi	2,200.00	5,724.38		5,797.79	73.41-
0029	ROC/P Apportionment (6350)	2,000.00	1,250.00		1,199.54	50.46
0724	Transportation-Special Educati	5,000.00	5,340.00		7,456.97	2,116.97-
0812	Donations - Special Funds				8,000.00	8,000.00-
0850	Free & Reduced Incentive		568.56		568.56	
3010	IASA-Title I Basic Grants-Low	29,124.00	29,854.87		23,695.57	6,159.30
3550	Voc Program-Voc & Appl Seconda	1,500.00				
4124	21ST Century Comm Learning Cen	5,000.00	3,500.00		380.45	3,119.55
5640	Medi-Cal Billing Option		29,013.00		14,677.27	14,335.73
6010	After School Edu. and Safety	6,000.00	1,975.00		2,199.43	224.43-
6500	Special Education	33,325.00	36,304.00		19,276.62	17,027.38
6690	TUPE- Grades 6-12				1,224.43	1,224.43-
7220	Partnership Academies Program		8,000.00		5,626.56	2,373.44
7365	Supplementary Prgs-Foster Yout	1,000.00	1,500.00		518.94	981.06
8150	Ongoing & Major Maintenance EC	10,000.00	15,239.72		17,143.42	1,903.70-
9151	ESEA - Engin. Scien, & Energy		124.82		124.82	
Total for Object 5610 and Expense accounts		552,443.00	607,800.22	.00	537,584.85	70,215.37
Fund 01 - General, Object 5615 - SoftLic						
0000	Unrestricted Resources, No Rep	9,600.00				
3010	IASA-Title I Basic Grants-Low		207.81			207.81

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5615 - SoftLic (continued)						
3550	Voc Program-Voc & Appl Seconda	30,000.00	82.71-			82.71-
6500	Special Education		62.00			62.00
7400	Quality Education Investment A		315.00		315.00	
Total for Object 5615 and Expense accounts		39,600.00	502.10	.00	315.00	187.10
Fund 01 - General, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	49,786.00	20,195.00		16,400.00	3,795.00
0812	Donations - Special Funds		1,375.00		1,375.00	
0850	Free & Reduced Incentive		4,400.00		4,400.00	
4124	21ST Century Comm Learning Cen	3,000.00	1,500.00		2,324.83	824.83-
5951	Meadowview Project AWARE		300.00			300.00
6010	After School Edu. and Safety	1,000.00				
6500	Special Education	17,234.00	17,234.00		10,800.00	6,434.00
7365	Supplementary Prgs-Foster Yout		100.00		140.00	40.00-
9064	Civic Permits		400.00		400.00	
9411	Migrant Education		1,000.00			1,000.00
Total for Object 5620 and Expense accounts		71,020.00	46,504.00	.00	35,839.83	10,664.17
Fund 01 - General, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	403,629.00	357,523.88		297,267.37	60,256.51
0007	LCFF - Free and Reduced	4,725.00	9,500.29		9,068.50	431.79
0009	LCFF -Limited English Profi		263.00		263.00	
0029	ROC/P Apportionment (6350)	2,000.00	700.00		242.43	457.57
0723	Transportation-Home to School	90,417.00	220,010.22		90,342.92	129,667.30
0724	Transportation-Special Educati	138,483.63	367,542.63		435,979.00	68,436.37-
0812	Donations - Special Funds		6,712.00		4,616.14	2,095.86
3010	IASA-Title I Basic Grants-Low		6,507.42		6,503.50	3.92
3550	Voc Program-Voc & Appl Seconda	3,000.00				
6500	Special Education		879.00		1,077.83	198.83-
7220	Partnership Academies Program		3,000.00		112.79	2,887.21
8150	Ongoing & Major Maintenance EC	182,000.00	175,800.40		177,488.16	1,687.76-
9018	180 Degrees Program		7,100.00		7,100.00	
9020	Advanced Placement Test Fee Re		1,095.00			1,095.00
9064	Civic Permits		4,560.21		4,644.18	83.97-
Total for Object 5690 and Expense accounts		824,254.63	1,161,194.05	.00	1,034,705.82	126,488.23

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5710 - StDev						
0000	Unrestricted Resources, No Rep		8,450.00-		8,450.00-	
4035	NCLB Title II, Part A ImpTchrQ		8,450.00		8,450.00	
Total for Object 5710 and Expense accounts		.00	.00	.00	.00	.00
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		6,571.00-		8,977.00-	2,406.00
0007	LCFF - Free and Reduced		1,457.00		1,833.00	376.00-
0053	Targeted Inst Impr Bloc (7394)				47.00	47.00-
0724	Transportation-Special Educati		431.00		470.00	39.00-
0805	Billed By Invoice (Billables)				94.00	94.00-
0812	Donations - Special Funds		1,011.00		611.00	400.00
3010	IASA-Title I Basic Grants-Low		1,551.00		1,974.00	423.00-
3410	Dept. of Rehab: TPP		47.00		47.00	
4124	21ST Century Comm Learning Cen				141.00	141.00-
5640	Medi-Cal Billing Option		1,445.00		2,867.00	1,422.00-
6010	After School Edu. and Safety				188.00	188.00-
6500	Special Education		94.00		141.00	47.00-
6520	Sp Ed Workability				47.00	47.00-
7365	Supplementary Prgs-Foster Yout		147.00		141.00	6.00
9064	Civic Permits		341.00		376.00	35.00-
Total for Object 5717 and Expense accounts		.00	47.00-	.00	.00	47.00-
Fund 01 - General, Object 5725 - SES						
0875	Supplemental Educational Serv		324,230.00-		346,945.12-	22,715.12
3010	IASA-Title I Basic Grants-Low		324,230.00		346,945.12	22,715.12-
Total for Object 5725 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5730 - FldTrpsDis						
0000	Unrestricted Resources, No Rep	19,952.00	77,574.67		92,343.29	14,768.62-
0007	LCFF - Free and Reduced	32,000.00	18,272.48		14,203.74	4,068.74
0029	ROC/P Apportionment (6350)	1,000.00	300.00		233.17	66.83

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5730 - FldTrpsDis (continued)						
0723	Transportation-Home to School	72,132.00-	206,029.43-		358,131.42-	152,101.99
0805	Billed By Invoice (Billables)				124,474.72	124,474.72-
0812	Donations - Special Funds		26,724.35		35,435.53	8,711.18-
0850	Free & Reduced Incentive		500.00		760.98	260.98-
3010	IASA-Title I Basic Grants-Low		18,796.19		38,294.82	19,498.63-
3550	Voc Program-Voc & Appl Seconda	1,000.00				
4124	21ST Century Comm Learning Cen		3,360.00		17,475.52	14,115.52-
6010	After School Edu. and Safety	4,500.00	3,200.00			3,200.00
6500	Special Education	13,680.00	35,811.44		20,161.11	15,650.33
6520	Sp Ed Workability		4,314.25		4,274.01	40.24
7220	Partnership Academies Program		15,681.90		4,031.50	11,650.40
9052	California Endowment				484.27	484.27-
9064	Civic Permits		5,065.10		4,659.85	405.25
9151	ESEA - Engin. Scien, & Energy				485.66	485.66-
9652	TCE-Social/Emotional Health				813.25	813.25-
Total for Object 5730 and Expense accounts		.00	3,570.95	.00	.00	3,570.95
Fund 01 - General, Object 5731 - OthTrans						
0000	Unrestricted Resources, No Rep	476.00	476.00		387.15	88.85
0723	Transportation-Home to School	14,476.00-	14,476.00-		387.15-	14,088.85-
6500	Special Education	14,000.00	14,000.00			14,000.00
Total for Object 5731 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5740 - MaintSvc						
0000	Unrestricted Resources, No Rep	7,720.00-	28,465.86-		20,963.09	49,428.95-
0007	LCFF - Free and Reduced		7,593.74		7,593.74	
0029	ROC/P Apportionment (6350)	1,000.00				
0724	Transportation-Special Educati	500.00	500.00			500.00
0805	Billed By Invoice (Billables)				4,700.20	4,700.20-
3550	Voc Program-Voc & Appl Seconda	1,000.00				
5640	Medi-Cal Billing Option		83.10		83.10	
6010	After School Edu. and Safety				111.54	111.54-
6225	Emergency Repair Program: Will		22,725.08		22,725.08	
6500	Special Education	5,220.00	5,220.00		684.72	4,535.28
8150	Ongoing & Major Maintenance EC		56,656.06-		56,861.47-	205.41
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5740 and Expense accounts		.00	49,000.00-	.00	.00	49,000.00-
Fund 01 - General, Object 5741 - CIDist						
0000	Unrestricted Resources, No Rep		14,430.60-			14,430.60-
5640	Medi-Cal Billing Option				378.24	378.24-
8150	Ongoing & Major Maintenance EC		14,430.60		378.24-	14,808.84
Total for Object 5741 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5745 - DuplSvcs						
0000	Unrestricted Resources, No Rep	167,074.00-	394,669.95-		343,473.74-	51,196.21-
0007	LCFF - Free and Reduced	53,220.00	37,292.16		23,260.11	14,032.05
0009	LCFF -Limited English Profi	4,607.00	12,732.35		5,062.07	7,670.28
0012	LCFF -Supplemental & Concentra		156.00		171.00	15.00-
0029	ROC/P Apportionment (6350)	2,000.00	594.16		24.00	570.16
0140	Standardized Testing & R(7960)		5,250.00		4,960.90	289.10
0724	Transportation-Special Educati	8,952.00	9,299.01		9,299.01	
0805	Billed By Invoice (Billables)				2,609.20	2,609.20-
0812	Donations - Special Funds		2,304.84		2,643.54	338.70-
3010	IASA-Title I Basic Grants-Low	56,098.00	75,278.23		62,350.66	12,927.57
3017	Home Visits- (Title I)		800.00		790.92	9.08
3550	Voc Program-Voc & Appl Seconda	1,000.00				
4124	21ST Century Comm Learning Cen	17,197.00	10,947.00		8,204.04	2,742.96
4203	Title III Limited English Prof		3,041.93		3,343.59	301.66-
5640	Medi-Cal Billing Option		1,049.00		725.75	323.25
5951	Meadowview Project AWARE		1,150.00		68.50	1,081.50
6010	After School Edu. and Safety	500.00	750.00		983.20	233.20-
6300	Lottery Instructional Material		198,448.10		198,448.10	
6382	Calif Career Pathways Trust		3,242.37		3,242.37	
6500	Special Education	22,500.00	22,534.00		6,210.48	16,323.52
6520	Sp Ed Workability		796.00		795.82	.18
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		5,495.31	4,495.31-
8150	Ongoing & Major Maintenance EC		100.00		10.00	90.00
9052	California Endowment		4,000.00		2,552.49	1,447.51
9081	Collaborating Districts IPG		2,500.00		1,512.60	987.40

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5745 - DuplSvcs (continued)						
9325	Kaiser: School Based Health C		500.00			500.00
9614	S.D Bechtel Jr. Foundation		349.80		405.08	55.28-
Total for Object 5745 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep	728.00	1,939.20		403.20	1,536.00
0007	LCFF - Free and Reduced		6,924.00		16,660.91	9,736.91-
0805	Billed By Invoice (Billables)				758.40	758.40-
0812	Donations - Special Funds		755.68		755.68	
4124	21ST Century Comm Learning Cen	3,000.00	57.00		424.31	367.31-
6010	After School Edu. and Safety	15,000.00	2,000.00			2,000.00
9064	Civic Permits		510.40		510.40	
Total for Object 5750 and Expense accounts		18,728.00	12,186.28	.00	19,512.90	7,326.62-
Fund 01 - General, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,007,712.00-	1,007,712.00-		1,062,515.00-	54,803.00
Total for Object 5751 and Expense accounts		1,007,712.00-	1,007,712.00-	.00	1,062,515.00-	54,803.00
Fund 01 - General, Object 5757 - Fingerprinting						
0000	Unrestricted Resources, No Rep		2,689.00-		5,875.00-	3,186.00
Total for Object 5757 and Expense accounts		.00	2,689.00-	.00	5,875.00-	3,186.00
Fund 01 - General, Object 5765 - FldTrpsDis						
0723	Transportation-Home to School	22,781.00-	18,476.79-		18,827.42-	350.63
Total for Object 5765 and Expense accounts		22,781.00-	18,476.79-	.00	18,827.42-	350.63
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-	91,361.41-			91,361.41-
6225	Emergency Repair Program: Will		51,797.11		51,797.11	
8150	Ongoing & Major Maintenance EC		140,847.80-		144,171.21-	3,323.41
Total for Object 5770 and Expense accounts		91,400.00-	180,412.10-	.00	92,374.10-	88,038.00-
Fund 01 - General, Object 5771 - CIDist						
0000	Unrestricted Resources, No Rep	20,000.00-	20,000.00-			20,000.00-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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-	77,608.00-		57,808.58-	19,799.42-
Total for Object 5775 and Expense accounts		55,500.00-	77,608.00-	.00	57,808.58-	19,799.42-
Fund 01 - General, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	11,692,610.27	11,856,896.78		8,929,848.23	2,927,048.55
0007	LCFF - Free and Reduced	299,047.00	372,082.65		262,810.12	109,272.53
0009	LCFF -Limited English Profi	58,372.00	95,083.09		85,576.90	9,506.19
0012	LCFF -Supplemental & Concentra		553,687.36		24,372.26	529,315.10
0014	Required District Match		300.00		300.00	
0029	ROC/P Apportionment (6350)	11,000.00	55,816.74		2,895.26	52,921.48
0053	Targeted Inst Impr Bloc (7394)		1,195.67		5,102.42	3,906.75-
0140	Standardized Testing & R(7960)		14,312.52		10,112.00	4,200.52
0723	Transportation-Home to School				104,067.91	104,067.91-
0724	Transportation-Special Educati	37,157.40	54,603.40		628,587.51	573,984.11-
0805	Billed By Invoice (Billables)				450.00	450.00-
0807	CELDT Calif English Language D		48,890.00		6,965.19	41,924.81
0812	Donations - Special Funds		134,921.95		102,553.38	32,368.57
0850	Free & Reduced Incentive		18,317.24		18,176.48	140.76
0855	Ethnic Studies				2,000.00	2,000.00-
0875	Supplemental Educational Serv		100,000.00		14,718.00	85,282.00
3010	IASA-Title I Basic Grants-Low	1,306,153.00	1,895,839.84		1,396,115.09	499,724.75
3017	Home Visits- (Title I)	30,000.00				
3025	IASA-Title I-Local Delinquent-	490.00	5,500.00		6,000.00	500.00-
3180	Title I, School Improvement G.		8,662.50		8,662.50	
3311	Spec Ed-IDEA Private Schl ISP		51,968.05		22,501.36	29,466.69
3312	Spec Ed- IDEA Early Interv Svs		149,852.08		149,852.08	
3385	Special Ed-IDEA Early Interven		25,000.00		25,000.00	
3550	Voc Program-Voc & Appl Seconda	3,000.00	28,704.12		28,621.41	82.71
4035	NCLB Title II, Part A ImpTchrQ		14,131.44		10,121.60	4,009.84
4124	21ST Century Comm Learning Cen	855,379.00	567,150.77		595,438.84	28,288.07-
4203	Title III Limited English Prof	8,500.00	90,996.00		90,038.00	958.00
4510	Indian Education	2,000.00	4,037.27		4,037.27	
5640	Medi-Cal Billing Option	41,469.00	47,876.09		35,817.46	12,058.63

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5800 - OthCont (continued)						
5945	ROTC		978.49		978.50	.01-
5951	Meadowview Project AWARE		16,840.00		6,168.05	10,671.95
6010	After School Edu. and Safety	520,000.00	327,105.64		167,860.69	159,244.95
6264	Educator Effectiveness		253,697.28		12,798.54	240,898.74
6300	Lottery Instructional Material		5,716.80		5,716.80	
6382	Calif Career Pathways Trust	40,000.00	54,684.48		30,949.97	23,734.51
6385	Governor's CTE Initiative: CPA		8,183.47		4,664.15	3,519.32
6387	Career Tech Ed Incentive Gr		30,000.00			30,000.00
6500	Special Education		1,215.00		1,205.04	9.96
6512	Special Ed - Mental Health S.		134,250.00		109,250.00	25,000.00
6520	Sp Ed Workability	158,271.00	8,780.45		8,779.90	.55
6690	TUPE- Grades 6-12	95,590.00	95,590.00		68,696.32	26,893.68
7220	Partnership Academies Program		30,618.32		41,099.18	10,480.86-
7365	Supplementary Prgs-Foster Yout	10,000.00	853.00		977.11	124.11-
7400	Quality Education Investment A		65,908.60		65,908.60	
7852	Gang Violence Program		10,000.00		7,800.00	2,200.00
8150	Ongoing & Major Maintenance EC	220,000.00	183,569.52		183,780.71	211.19-
9018	180 Degrees Program		7,100.00		7,100.00	
9052	California Endowment		127,364.32		128,157.45	793.13-
9064	Civic Permits		8,172.20		8,151.46	20.74
9078	Chronic Absence Project		53,654.00		53,654.00	
9081	Collaborating Districts IPG		65,923.01		9,275.00	56,648.01
9159	E Rate		148,275.31		21,890.00	126,385.31
9198	Fruit Tree/Jamba J Grant		3,750.01		2,500.00	1,250.01
9325	Kaiser: School Based Health C		23,196.00		1,800.00	21,396.00
9414	MHSA - Bullyng		895.32		895.32	
9545	Project Lead the Way		1,100.00		3,000.00	1,900.00-
9552	Real Estate				28,398.67	28,398.67-
9565	RedRover Readers		1,000.00		1,000.00	
9566	Region 3 Training		72,009.41		3,712.92	68,296.49
9580	Sacramento Metro Arts Commiss		8,625.00		8,625.00	
9614	S.D Bechtel Jr. Foundation		26,730.48		26,730.48	
9642	Stuart Foundation		127,620.64		50,000.00	77,620.64
9652	TCE-Social/Emotional Health		63,529.31		61,450.00	2,079.31

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5800 and Expense accounts		15,389,038.67	18,162,761.62	.00	13,703,715.13	4,459,046.49
Fund 01 - General, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	398,346.00	525,945.07		525,118.40	826.67
0007	LCFF - Free and Reduced	14,777.00	26,389.64		16,038.52	10,351.12
0009	LCFF -Limited English Profi	4,191.00	9,272.41		2,675.28	6,597.13
0012	LCFF -Supplemental & Concentra		225.00			225.00
0029	ROC/P Apportionment (6350)	5,000.00	8,839.89		8,439.89	400.00
0724	Transportation-Special Educati	15,099.00	25,957.00		23,126.15	2,830.85
0812	Donations - Special Funds		49,631.57		44,656.74	4,974.83
0850	Free & Reduced Incentive		1,180.00		1,180.00	
3010	IASA-Title I Basic Grants-Low	106,617.00	77,361.19		14,814.56	62,546.63
3550	Voc Program-Voc & Appl Seconda	6,000.00	5,264.80		5,264.80	
4035	NCLB Title II, Part A ImpTchrQ		5,424.04			5,424.04
4124	21ST Century Comm Learning Cen	10,000.00	2,000.00		6,387.50	4,387.50-
5640	Medi-Cal Billing Option		2,050.00		2,025.00	25.00
5945	ROTC		13,152.85		13,152.85	
6010	After School Edu. and Safety	5,000.00	2,000.00		1,763.55	236.45
6264	Educator Effectiveness		3,200.00		3,200.00	
6500	Special Education		1,060.00		876.00	184.00
7220	Partnership Academies Program		24,566.38		24,033.88	532.50
7365	Supplementary Prgs-Foster Yout	400.00	400.00			400.00
7400	Quality Education Investment A		13,922.00		13,922.00	
8150	Ongoing & Major Maintenance EC	52,200.00	29,244.80		43,467.07	14,222.27-
9020	Advanced Placement Test Fee Re		156,455.92		137,597.88	18,858.04
9052	California Endowment		2,950.00			2,950.00
9064	Civic Permits		11,957.53		10,897.94	1,059.59
9151	ESEA - Engin. Scien, & Energy		586.00		586.00	
9577	Sac PD - Equitable Sharing		4,320.00		4,320.00	
9649	Target Family Engagement				160.00-	160.00
Total for Object 5810 and Expense accounts		617,630.00	1,003,356.09	.00	903,384.01	99,972.08
Fund 01 - General, Object 5811 - BusTkns						
0000	Unrestricted Resources, No Rep		7,733.00		7,870.50	137.50-
0007	LCFF - Free and Reduced		1,977.18		2,727.18	750.00-
0812	Donations - Special Funds		500.00			500.00

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5811 - BusTkns (continued)						
3010	IASA-Title I Basic Grants-Low		7,000.00		3,712.50	3,287.50
5640	Medi-Cal Billing Option		150.00		150.00	
6500	Special Education	60,000.00	60,000.00		47,494.71	12,505.29
6520	Sp Ed Workability		1,128.00		1,122.79	5.21
Total for Object 5811 and Expense accounts		60,000.00	78,488.18	.00	63,077.68	15,410.50
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				963.42	963.42-
Total for Object 5825 and Expense accounts		.00	.00	.00	963.42	963.42-
Fund 01 - General, Object 5826 - HldHarm NonTchr						
0000	Unrestricted Resources, No Rep				3,653.68	3,653.68-
Total for Object 5826 and Expense accounts		.00	.00	.00	3,653.68	3,653.68-
Fund 01 - General, Object 5831 - TrnspParnt						
6500	Special Education	60,000.00	82,000.00		60,294.94	21,705.06
Total for Object 5831 and Expense accounts		60,000.00	82,000.00	.00	60,294.94	21,705.06
Fund 01 - General, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep	276,539.00	214,259.12		156,885.38	57,373.74
0007	LCFF - Free and Reduced		4,698.65		6,261.05	1,562.40-
0029	ROC/P Apportionment (6350)	3,000.00	7,000.00		5,886.56	1,113.44
0805	Billed By Invoice (Billables)				250.81	250.81-
0812	Donations - Special Funds		5,165.20		5,164.40	.80
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	797.90		797.90	
4124	21ST Century Comm Learning Cen	176,642.00	87,700.27		83,952.79	3,747.48
4203	Title III Limited English Prof		2,018.80		2,018.80	
4510	Indian Education	1,029.00				
5945	ROTC		4,390.82		3,437.47	953.35
6010	After School Edu. and Safety	15,000.00	12,500.00		1,763.55-	14,263.55
7220	Partnership Academies Program		27,235.36		27,311.02	75.66-
9052	California Endowment		7,766.65		7,255.65	511.00

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5832 - TrnspFld (continued)						
9151	ESEA - Engin. Scien, & Energy		5,093.20		2,081.70	3,011.50
9640	Stormwater Watershed Education		412.75		412.75	
9652	TCE-Social/Emotional Health		6,331.00		569.06	5,761.94
Total for Object 5832 and Expense accounts		478,210.00	390,369.72	.00	300,521.79	89,847.93
Fund 01 - General, Object 5910 - OthComm						
0000	Unrestricted Resources, No Rep	500.00	3,053.74		2,567.94	485.80
0029	ROC/P Apportionment (6350)	500.00	500.00			500.00
0807	CELDT Calif English Language D				46.77	46.77-
3550	Voc Program-Voc & Appl Seconda	200.00				
5812	Community Oriented Policing S		3,000.00			3,000.00
Total for Object 5910 and Expense accounts		1,200.00	6,553.74	.00	2,614.71	3,939.03
Fund 01 - General, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	273,627.00	236,822.95		194,900.11	41,922.84
0007	LCFF - Free and Reduced	4,238.00	4,250.00		1,427.30	2,822.70
0009	LCFF -Limited English Profi	3,700.00	3,325.17		356.48	2,968.69
0012	LCFF -Supplemental & Concentra		.45			.45
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	12,863.98		5,885.68	6,978.30
3550	Voc Program-Voc & Appl Seconda	500.00	182.20		182.20	
4203	Title III Limited English Prof	8,000.00	5.18		5.18	
4510	Indian Education		91.95		91.95	
5640	Medi-Cal Billing Option		40.00		82.58	42.58-
5951	Meadowview Project AWARE		240.00		33.34	206.66
6010	After School Edu. and Safety	1,000.00	1,000.00		57.49	942.51
6500	Special Education		10,494.19		10,324.29	169.90
7400	Quality Education Investment A		10,170.06		10,170.06	
9052	California Endowment				350.04	350.04-
Total for Object 5911 and Expense accounts		309,601.00	280,616.53	.00	223,945.10	56,671.43
Fund 01 - General, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	257,307.00	993,801.04		938,142.63	55,658.41
6500	Special Education		1,500.00		1,408.81	91.19

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5930 - Tele/Cell (continued)						
7365	Supplementary Prgs-Foster Yout		5.00			5.00
Total for Object 5930 and Expense accounts		257,307.00	995,306.04	.00	939,551.44	55,754.60
Fund 01 - General, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep		69,423.21		61,074.21	8,349.00
0812	Donations - Special Funds		2,389.79		2,389.79	
6225	Emergency Repair Program: Will		25,337,696.62		12,033,362.34	13,304,334.28
8150	Ongoing & Major Maintenance EC		62,197.69		61,943.13	254.56
Total for Object 6170 and Expense accounts		.00	25,471,707.31	.00	12,158,769.47	13,312,937.84
Fund 01 - General, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		89,343.46		95,839.08	6,495.62-
6225	Emergency Repair Program: Will	8,000,000.00	15,651,402.04		4,942,309.89	10,709,092.15
6230	Californ Clean Energy Jobs Act	1,652,490.00	1,231,260.14			1,231,260.14
8150	Ongoing & Major Maintenance EC		29,544.81		29,799.37	254.56-
Total for Object 6200 and Expense accounts		9,652,490.00	17,001,550.45	.00	5,067,948.34	11,933,602.11
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				
6225	Emergency Repair Program: Will		1,239,415.16		985,683.32	253,731.84
6230	Californ Clean Energy Jobs Act		330,880.00		223,176.25	107,703.75
Total for Object 6210 and Expense accounts		5,000.00	1,572,020.16	.00	1,210,584.57	361,435.59
Fund 01 - General, Object 6220 - DSACheck						
6225	Emergency Repair Program: Will		64,693.28		55,078.22	9,615.06
6230	Californ Clean Energy Jobs Act		19,800.00		19,800.00	
Total for Object 6220 and Expense accounts		.00	84,493.28	.00	74,878.22	9,615.06
Fund 01 - General, Object 6230 - BluPrntDup						
6225	Emergency Repair Program: Will		10,104.07		7,154.18	2,949.89
6230	Californ Clean Energy Jobs Act		107,284.48		5,598.14	101,686.34
Total for Object 6230 and Expense accounts		.00	117,388.55	.00	12,752.32	104,636.23
Fund 01 - General, Object 6240 - PrelimTst						
6225	Emergency Repair Program: Will		4,425.00		4,425.00	
Total for Object 6240 and Expense accounts		.00	4,425.00	.00	4,425.00	.00

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 6250 - OthCosts						
6225	Emergency Repair Program: Will		146,308.78		146,308.78	
Total for Object 6250 and Expense accounts		.00	146,308.78	.00	146,308.78	.00
Fund 01 - General, Object 6272 - ConstMgmt						
6225	Emergency Repair Program: Will		867,196.53		467,994.60	399,201.93
Total for Object 6272 and Expense accounts		.00	867,196.53	.00	467,994.60	399,201.93
Fund 01 - General, Object 6280 - ConstTst						
6225	Emergency Repair Program: Will		91,637.50		36,994.25	54,643.25
6230	Californ Clean Energy Jobs Act		690.00		690.00	
Total for Object 6280 and Expense accounts		.00	92,327.50	.00	37,684.25	54,643.25
Fund 01 - General, Object 6290 - Inspect						
6225	Emergency Repair Program: Will		142,750.00		33,630.00	109,120.00
Total for Object 6290 and Expense accounts		.00	142,750.00	.00	33,630.00	109,120.00
Fund 01 - General, Object 6440 - PupilTrnsE						
0723	Transportation-Home to School		1,768,325.00		1,750,000.55	18,324.45
Total for Object 6440 and Expense accounts		.00	1,768,325.00	.00	1,750,000.55	18,324.45
Fund 01 - General, Object 6490 - Eq \$5000+						
0000	Unrestricted Resources, No Rep	2,020,359.14	380,902.48		371,824.93	9,077.55
0014	Required District Match		6,453.98			6,453.98
0724	Transportation-Special Educati				5,837.10	5,837.10-
0812	Donations - Special Funds		6,861.52		6,861.52	
3550	Voc Program-Voc & Appl Seconda	80,000.00	70,548.28		70,549.06	.78-
5812	Community Oriented Policing S		6,453.98			6,453.98
6387	Career Tech Ed Incentive Gr		1,850,500.00			1,850,500.00
6500	Special Education		12,600.00		12,431.22	168.78
8150	Ongoing & Major Maintenance EC	3,368,000.00	28,439.17		28,439.17	
9155	Educational Technology K-12 Vo		155,428.97			155,428.97
Total for Object 6490 and Expense accounts		5,468,359.14	2,518,188.38	.00	495,943.00	2,022,245.38
Fund 01 - General, Object 6510 - EqRep\$5000						
0000	Unrestricted Resources, No Rep	26,581.00	14,241.00			14,241.00
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	38,890.22	.00	11,757.06	27,133.16

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Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7130 - St Spc Sch						
0000	Unrestricted Resources, No Rep				33,907.00	33,907.00-
Total for Object 7130 and Expense accounts		.00	.00	.00	33,907.00	33,907.00-
Fund 01 - General, Object 7142 - ExcscCostC						
0000	Unrestricted Resources, No Rep		360,196.00		360,196.00	
Total for Object 7142 and Expense accounts		.00	360,196.00	.00	360,196.00	.00
Fund 01 - General, Object 7311 - IndCateg						
0000	Unrestricted Resources, No Rep	2,104,909.00-	2,045,404.18-		1,385,430.99-	659,973.19-
3010	IASA-Title I Basic Grants-Low	813,011.00	813,011.00		590,702.62	222,308.38
3025	IASA-Title I-Local Delinquent-		2,388.00		2,387.24	.76
3180	Title I, School Improvement G.		26,313.68		26,313.68	
3311	Spec Ed-IDEA Private Schl ISP		2,031.95		879.80	1,152.15
3312	Spec Ed- IDEA Early Interv Svs		46,480.09		46,480.09	
3315	Spec Ed-IDEA Preschl Entitlemn		8,090.24		8,089.73	.51
3318	Spec Ed- IDEA Preschl Early IS		1,427.59		1,427.61	.02-
3320	Spec Ed-IDEA Preschl Local Ent		12,369.00		12,369.81	.81-
3327	Special Ed-Mental Health Serv.	18,500.00	18,500.00		17,968.09	531.91
3332	Spec Ed- IDEA Preschl Loc EIS		2,182.91		2,182.94	.03-
3345	Special Ed-IDEA Preschol Staff		30.20		30.20	
3395	Sp Ed-Alternative Dispute Reso		1,263.03		58.65	1,204.38
3410	Dept. of Rehab: TPP		7,208.38		7,208.38	
3550	Voc Program-Voc & Appl Seconda	17,843.00	17,073.58		17,072.76	.82
4035	NCLB Title II, Part A ImpTchrQ	132,045.00	142,625.92		130,101.59	12,524.33
4124	21ST Century Comm Learning Cen	173,847.00	181,377.54		103,643.27	77,734.27
4203	Title III Limited English Prof		25,556.38		25,556.38	
4510	Indian Education	1,189.00	1,191.74		1,191.74	
5640	Medi-Cal Billing Option	74,290.00	74,290.00		29,696.75	44,593.25
5862	Independent Living Foster Yout	1,565.00	3,762.00		3,762.83	.83-
5865	ILP - Teens & TAY	2,277.00				
5950	Good Behavior Game Grant		801.39		801.57	.18-
5951	Meadowview Project AWARE		4,462.00		1,388.40	3,073.60
6010	After School Edu. and Safety	72,627.00	37,940.85		37,940.85	
6230	Californ Clean Energy Jobs Act	83,736.00	145,075.00		4,537.07	140,537.93
6264	Educator Effectiveness		29,031.72		29,031.09	.63

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7311 - IndCateg (continued)						
6381	Linked Learning Pilot Programs		705.54		705.54	
6382	Calif Career Pathways Trust		4,517.26		4,517.26	
6385	Governor's CTE Initiative: CPA		3,561.34		1,261.08	2,300.26
6387	Career Tech Ed Incentive Gr		81,319.82			81,319.82
6512	Special Ed - Mental Health S.	75,000.00	99,779.68		99,779.91	.23-
6520	Sp Ed Workability		14,244.24		14,244.24	
6690	TUPE- Grades 6-12	25,314.00	54,801.24		11,384.53	43,416.71
7220	Partnership Academies Program		19,704.13		12,574.20	7,129.93
7365	Supplementary Prgs-Foster Yout	10,722.00	10,099.50		10,099.50	
7400	Quality Education Investment A	57,574.00	60,159.56		60,159.56	
8150	Ongoing & Major Maintenance EC	538,851.00				
9013	Air Quality-Sacto Metropolitan		788.30			788.30
9052	California Endowment	3,383.00	18,346.97		15,191.33	3,155.64
9055	California Wellness Foundation		1,511.94		1,511.94	
9078	Chronic Absence Project		3,160.81		3,160.81	
9081	Collaborating Districts IPG		14,409.82		11,821.76	2,588.06
9227	Health Careers Training Prgm		44.70		44.70	
9325	Kaiser: School Based Health C	2,255.00	4,844.29		2,325.83	2,518.46
9411	Migrant Education		808.00		10.19	797.81
9414	MHSA - Bullyng	880.00	673.00		601.19	71.81
9614	S.D Bechtel Jr. Foundation		50,562.98		29,506.93	21,056.05
9652	TCE-Social/Emotional Health		6,078.80		5,707.35	371.45
Total for Object 7311 and Expense accounts		.00	9,201.93	.00	.00	9,201.93
Fund 01 - General, Object 7351 - IndCafe						
0000	Unrestricted Resources, No Rep	780,000.00-	786,804.64-		928,527.90-	141,723.26
Total for Object 7351 and Expense accounts		780,000.00-	786,804.64-	.00	928,527.90-	141,723.26
Fund 01 - General, Object 7352 - IndAdEd						
0000	Unrestricted Resources, No Rep	38,072.00-	34,613.00-		65,599.09-	30,986.09
Total for Object 7352 and Expense accounts		38,072.00-	34,613.00-	.00	65,599.09-	30,986.09
Fund 01 - General, Object 7353 - IndChildDev						
0000	Unrestricted Resources, No Rep	709,069.00-	742,732.00-		737,534.47-	5,197.53-
Total for Object 7353 and Expense accounts		709,069.00-	742,732.00-	.00	737,534.47-	5,197.53-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	3,545,017.55				
Total for Object 7438 and Expense accounts		3,545,017.55	.00	.00	.00	.00
Fund 01 - General, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep				8,210.31	8,210.31-
3010	IASA-Title I Basic Grants-Low		8,094.13			8,094.13
Total for Object 7439 and Expense accounts		.00	8,094.13	.00	8,210.31	116.18-
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	1,500,000.00	.00
Fund 01 - General, Object 7619 - Othlntrfnd						
0000	Unrestricted Resources, No Rep	230,000.00	230,000.00		230,060.00	60.00-
0850	Free & Reduced Incentive		30,000.00		30,000.00	
Total for Object 7619 and Expense accounts		230,000.00	260,000.00	.00	260,060.00	60.00-
Total for Fund 01		470,530,655.00	517,719,015.05	.00	468,494,492.65	49,224,522.40
Fund 09 - Charter, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	3,904,677.00	3,902,813.00		3,614,162.31	288,650.69
0007	LCFF - Free and Reduced	186,378.00	712,617.64		676,518.82	36,098.82
0009	LCFF -Limited English Profi	121,197.00	171,079.11		170,340.81	738.30
1100	State Lottery	240,561.00	247,493.63		247,493.63	
1400	Education Protection Account	1,236,382.00	1,576,918.05		1,439,523.99	137,394.06
3010	IASA-Title I Basic Grants-Low	47,645.00	47,645.00		57,173.12	9,528.12-
Total for Object 1101 and Expense accounts		5,736,840.00	6,658,566.43	.00	6,205,212.68	453,353.75
Fund 09 - Charter, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	109,339.00	109,339.00		131,029.12	21,690.12-
0007	LCFF - Free and Reduced	1,748.00	1,748.00		58,386.11	56,638.11-
0009	LCFF -Limited English Profi				738.30	738.30-
1400	Education Protection Account				137,394.06	137,394.06-
3010	IASA-Title I Basic Grants-Low	6,725.00	10,049.16		3,487.23	6,561.93
Total for Object 1102 and Expense accounts		117,812.00	121,136.16	.00	331,034.82	209,898.66-
Fund 09 - Charter, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	66,442.00	94,203.00		85,761.10	8,441.90

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 1103 - TchrTemp (continued)						
0007	LCFF - Free and Reduced	31,057.00	35,692.00		12,263.47	23,428.53
Total for Object 1103 and Expense accounts		97,499.00	129,895.00	.00	98,024.57	31,870.43
Fund 09 - Charter, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	54,082.00	54,082.00		61,098.44	7,016.44-
0007	LCFF - Free and Reduced	5,827.00	5,827.00		4,573.57	1,253.43
3010	IASA-Title I Basic Grants-Low	52,441.00	52,441.00		41,162.06	11,278.94
Total for Object 1211 and Expense accounts		112,350.00	112,350.00	.00	106,834.07	5,515.93
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		657,363.22	2,757.46-
Total for Object 1311 and Expense accounts		675,374.00	654,605.76	.00	657,363.22	2,757.46-
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		29,068.79	11,588.79-
Total for Object 1323 and Expense accounts		17,480.00	17,480.00	.00	29,068.79	11,588.79-
Fund 09 - Charter, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	2,622.00	4,655.00		26,900.71	22,245.71-
0007	LCFF - Free and Reduced				4,142.67	4,142.67-
0805	Billed By Invoice (Billables)				3,750.00	3,750.00-
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	43,697.08	39,042.08-
Fund 09 - Charter, Object 2101 - IAReg						
0007	LCFF - Free and Reduced	57,358.00	37,058.69		2,222.74	34,835.95
0009	LCFF -Limited English Profi	12,810.00	34,014.73		21,816.19	12,198.54
3010	IASA-Title I Basic Grants-Low	20,134.00	20,134.00		27,706.94	7,572.94-
Total for Object 2101 and Expense accounts		90,302.00	91,207.42	.00	51,745.87	39,461.55
Fund 09 - Charter, Object 2102 - IASub						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2102 - IASub						
0007	LCFF - Free and Reduced				5,901.24	5,901.24-
Total for Object 2102 and Expense accounts		.00	.00	.00	5,901.24	5,901.24-
Fund 09 - Charter, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep		18,200.00		12,338.91	5,861.09
0007	LCFF - Free and Reduced	27,438.00	27,438.00		22,479.71	4,958.29
3010	IASA-Title I Basic Grants-Low	3,498.00	3,498.00			3,498.00
Total for Object 2103 and Expense accounts		30,936.00	49,136.00	.00	34,818.62	14,317.38
Fund 09 - Charter, Object 2204 - NutriOT						
0000	Unrestricted Resources, No Rep				180.14	180.14-
0007	LCFF - Free and Reduced				443.27	443.27-
0805	Billed By Invoice (Billables)				113.98	113.98-
Total for Object 2204 and Expense accounts		.00	.00	.00	737.39	737.39-
Fund 09 - Charter, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	218,431.00	259,150.00		250,317.94	8,832.06
Total for Object 2221 and Expense accounts		218,431.00	259,150.00	.00	250,317.94	8,832.06
Fund 09 - Charter, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	7,682.00	7,682.00		9,268.33	1,586.33-
Total for Object 2222 and Expense accounts		7,682.00	7,682.00	.00	9,268.33	1,586.33-
Fund 09 - Charter, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep				1,021.08	1,021.08-
Total for Object 2223 and Expense accounts		.00	.00	.00	1,021.08	1,021.08-
Fund 09 - Charter, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep				1,374.65	1,374.65-
Total for Object 2224 and Expense accounts		.00	.00	.00	1,374.65	1,374.65-
Fund 09 - Charter, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	23,922.00	23,922.00		14,144.22	9,777.78
0007	LCFF - Free and Reduced				20,095.75	20,095.75-
Total for Object 2241 and Expense accounts		23,922.00	23,922.00	.00	34,239.97	10,317.97-
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

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep				1,507.00	1,507.00-
0007	LCFF - Free and Reduced	455.00	455.00			455.00
0009	LCFF -Limited English Profi	455.00				
3010	IASA-Title I Basic Grants-Low				1,019.77	1,019.77-
Total for Object 2253 and Expense accounts		910.00	455.00	.00	2,526.77	2,071.77-
Fund 09 - Charter, Object 2301 - ClsfdAdReg						
0007	LCFF - Free and Reduced	63,332.00	63,332.00		81,246.31	17,914.31-
Total for Object 2301 and Expense accounts		63,332.00	63,332.00	.00	81,246.31	17,914.31-
Fund 09 - Charter, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	374,704.00	447,128.45		476,803.16	29,674.71-
Total for Object 2401 and Expense accounts		374,704.00	447,128.45	.00	476,803.16	29,674.71-
Fund 09 - Charter, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	8,671.00	8,671.00		5,440.24	3,230.76
Total for Object 2402 and Expense accounts		8,671.00	8,671.00	.00	5,440.24	3,230.76
Fund 09 - Charter, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep				4,445.03	4,445.03-
Total for Object 2403 and Expense accounts		.00	.00	.00	4,445.03	4,445.03-
Fund 09 - Charter, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep		288.00		625.75	337.75-
Total for Object 2404 and Expense accounts		.00	288.00	.00	625.75	337.75-
Fund 09 - Charter, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep		3,915.00		1,882.71	2,032.29
0007	LCFF - Free and Reduced				21,852.90	21,852.90-
Total for Object 2901 and Expense accounts		.00	3,915.00	.00	23,735.61	19,820.61-
Fund 09 - Charter, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep				15,156.94	15,156.94-
Total for Object 2902 and Expense accounts		.00	.00	.00	15,156.94	15,156.94-
Fund 09 - Charter, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	78,379.00	78,679.00		67,134.38	11,544.62
0007	LCFF - Free and Reduced		26,200.00			26,200.00
0009	LCFF -Limited English Profi	6,479.00	10,009.69		22,208.23	12,198.54-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2903 - OtherTemp (continued)						
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	115,974.69	.00	89,612.61	26,362.08
Fund 09 - Charter, Object 2904 - OtherOT						
0007	LCFF - Free and Reduced				241.77	241.77-
3010	IASA-Title I Basic Grants-Low		7,484.56		3,205.85	4,278.71
Total for Object 2904 and Expense accounts		.00	7,484.56	.00	3,447.62	4,036.94
Fund 09 - Charter, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	518,262.00	519,294.00		508,639.06	10,654.94
0007	LCFF - Free and Reduced	24,143.00	24,640.00		77,950.21	53,310.21-
0009	LCFF -Limited English Profi	13,004.00	13,004.00		18,392.12	5,388.12-
0805	Billed By Invoice (Billables)				402.38	402.38-
1400	Education Protection Account	132,663.00	132,663.00		164,185.44	31,522.44-
3010	IASA-Title I Basic Grants-Low	11,462.00	11,931.00		10,400.19	1,530.81
7690	STRS On-Behalf Pension Contrib		476,605.00		476,605.00	
Total for Object 3101 and Expense accounts		699,534.00	1,178,137.00	.00	1,256,574.40	78,437.40-
Fund 09 - Charter, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep				109.11	109.11-
7690	STRS On-Behalf Pension Contrib		67.00		67.00	
Total for Object 3102 and Expense accounts		.00	67.00	.00	176.11	109.11-
Fund 09 - Charter, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep				3,446.87	3,446.87-
0007	LCFF - Free and Reduced				2,848.66	2,848.66-
1400	Education Protection Account				422.12	422.12-
3010	IASA-Title I Basic Grants-Low				1,634.85	1,634.85-
Total for Object 3201 and Expense accounts		.00	.00	.00	8,352.50	8,352.50-
Fund 09 - Charter, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	82,448.00	86,430.09		86,650.65	220.56-
0007	LCFF - Free and Reduced	15,207.00	12,796.00		15,191.14	2,395.14-
0009	LCFF -Limited English Profi	2,430.00	2,430.00		3,579.53	1,149.53-
3010	IASA-Title I Basic Grants-Low	2,640.00	2,640.00			2,640.00
Total for Object 3202 and Expense accounts		102,725.00	104,296.09	.00	105,421.32	1,125.23-

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep				872.57	872.57-
0007	LCFF - Free and Reduced				1,495.16	1,495.16-
0009	LCFF -Limited English Profi				5.67	5.67-
1400	Education Protection Account				530.12	530.12-
3010	IASA-Title I Basic Grants-Low				851.43	851.43-
Total for Object 3301 and Expense accounts		.00	.00	.00	3,754.95	3,754.95-
Fund 09 - Charter, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	47,743.00	49,896.40		50,996.91	1,100.51-
0007	LCFF - Free and Reduced	9,210.00	7,954.00		8,805.30	851.30-
0009	LCFF -Limited English Profi	1,222.00	1,222.00		1,850.92	628.92-
0805	Billed By Invoice (Billables)				7.07	7.07-
0812	Donations - Special Funds		36.73		16.73	20.00
3010	IASA-Title I Basic Grants-Low	1,516.00	1,516.00		401.48	1,114.52
Total for Object 3302 and Expense accounts		59,691.00	60,625.13	.00	62,078.41	1,453.28-
Fund 09 - Charter, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	70,032.00	70,172.00		68,623.69	1,548.31
0007	LCFF - Free and Reduced	3,261.00	3,328.00		10,941.39	7,613.39-
0009	LCFF -Limited English Profi	1,757.00	1,757.00		2,647.10	890.10-
0805	Billed By Invoice (Billables)				54.38	54.38-
1400	Education Protection Account	17,929.00	17,929.00		22,538.72	4,609.72-
3010	IASA-Title I Basic Grants-Low	1,548.00	1,611.00		1,655.38	44.38-
Total for Object 3311 and Expense accounts		94,527.00	94,797.00	.00	106,460.66	11,663.66-
Fund 09 - Charter, Object 3312 - MediCIsfd						
0000	Unrestricted Resources, No Rep	11,166.00	11,668.41		12,450.22	781.81-
0007	LCFF - Free and Reduced	2,155.00	1,861.00		2,236.21	375.21-
0009	LCFF -Limited English Profi	287.00	287.00		625.20	338.20-
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		463.05	108.05-
Total for Object 3312 and Expense accounts		13,963.00	14,171.41	.00	15,780.24	1,608.83-
Fund 09 - Charter, Object 3351 - AltSSCert						
1400	Education Protection Account				10.54	10.54-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3351 and Expense accounts		.00	.00	.00	10.54	10.54-
Fund 09 - Charter, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep				1,240.61	1,240.61-
0007	LCFF - Free and Reduced				424.24	424.24-
0009	LCFF -Limited English Profi				106.63	106.63-
0812	Donations - Special Funds				10.12	10.12-
3010	IASA-Title I Basic Grants-Low				834.41	834.41-
Total for Object 3352 and Expense accounts		.00	.00	.00	2,616.01	2,616.01-
Fund 09 - Charter, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	1,541,646.00	1,432,272.00		1,081,547.77	350,724.23
0007	LCFF - Free and Reduced	94,997.00	224,054.62		151,797.91	72,256.71
0009	LCFF -Limited English Profi	56,677.00	56,827.97		34,806.63	22,021.34
1400	Education Protection Account	468,205.00	452,814.95		412,757.61	40,057.34
3010	IASA-Title I Basic Grants-Low	43,597.00	23,783.99		21,988.87	1,795.12
Total for Object 3401 and Expense accounts		2,205,122.00	2,189,753.53	.00	1,702,898.79	486,854.74
Fund 09 - Charter, Object 3402 - HlthCIsfd						
0000	Unrestricted Resources, No Rep	371,127.00	375,640.98		292,220.61	83,420.37
0007	LCFF - Free and Reduced	71,964.00	51,403.00		5,413.84	45,989.16
0009	LCFF -Limited English Profi	10,281.00	10,281.00		19,441.78	9,160.78-
3010	IASA-Title I Basic Grants-Low	20,561.00				
Total for Object 3402 and Expense accounts		473,933.00	437,324.98	.00	317,076.23	120,248.75
Fund 09 - Charter, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	153,014.00	150,860.00		101,478.10	49,381.90
0007	LCFF - Free and Reduced	8,917.00	8,917.00		14,722.05	5,805.05-
0009	LCFF -Limited English Profi	5,320.00	5,320.00		3,117.21	2,202.79
1400	Education Protection Account	43,948.00	43,948.00		37,427.07	6,520.93
3010	IASA-Title I Basic Grants-Low	4,094.00	4,094.00		2,139.00	1,955.00
Total for Object 3411 and Expense accounts		215,293.00	213,139.00	.00	158,883.43	54,255.57
Fund 09 - Charter, Object 3412 - DentalCIsf						
0000	Unrestricted Resources, No Rep	38,881.00	39,331.83		30,280.46	9,051.37
0007	LCFF - Free and Reduced	7,539.00	5,385.00		1,337.72	4,047.28
0009	LCFF -Limited English Profi	1,077.00	1,077.00		2,014.65	937.65-
3010	IASA-Title I Basic Grants-Low	2,154.00	2,154.00			2,154.00

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3412 and Expense accounts		49,651.00	47,947.83	.00	33,632.83	14,315.00
Fund 09 - Charter, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	19,189.00	19,004.00		14,038.51	4,965.49
0007	LCFF - Free and Reduced	1,151.00	1,151.00		2,286.95	1,135.95-
0009	LCFF -Limited English Profi	687.00	687.00		768.05	81.05-
1400	Education Protection Account	5,674.00	5,674.00		4,981.07	692.93
3010	IASA-Title I Basic Grants-Low	529.00	529.00		422.73	106.27
Total for Object 3431 and Expense accounts		27,230.00	27,045.00	.00	22,497.31	4,547.69
Fund 09 - Charter, Object 3432 - VisClisfd						
0000	Unrestricted Resources, No Rep	4,712.00	4,755.60		3,548.64	1,206.96
0007	LCFF - Free and Reduced	914.00	653.00		183.80	469.20
0009	LCFF -Limited English Profi	131.00	131.00		234.90	103.90-
3010	IASA-Title I Basic Grants-Low	261.00	261.00			261.00
Total for Object 3432 and Expense accounts		6,018.00	5,800.60	.00	3,967.34	1,833.26
Fund 09 - Charter, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	2,872.00	2,879.00			2,879.00
0007	LCFF - Free and Reduced	134.00	137.00			137.00
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	3,889.00	.00	.00	3,889.00
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	105,504.00		105,608.94	104.94-
0007	LCFF - Free and Reduced	4,905.00	5,006.00		16,538.27	11,532.27-
0009	LCFF -Limited English Profi	2,642.00	2,642.00		3,803.50	1,161.50-
0805	Billed By Invoice (Billables)				60.78	60.78-
1400	Education Protection Account	26,952.00	26,952.00		34,212.40	7,260.40-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3601 - WCCert (continued)						
3010	IASA-Title I Basic Grants-Low	2,328.00	2,423.00		2,504.63	81.63-
Total for Object 3601 and Expense accounts		142,122.00	142,527.00	.00	162,728.52	20,201.52-
Fund 09 - Charter, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	16,789.00	17,555.74		18,888.16	1,332.42-
0007	LCFF - Free and Reduced	3,239.00	2,797.00		3,388.36	591.36-
0009	LCFF -Limited English Profi	430.00	430.00		958.98	528.98-
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		701.06	168.06-
Total for Object 3602 and Expense accounts		20,991.00	21,315.74	.00	23,945.05	2,629.31-
Fund 09 - Charter, Object 3701 - OPEBAICer						
0000	Unrestricted Resources, No Rep	446,996.00	446,996.00		392,238.74	54,757.26
0007	LCFF - Free and Reduced	26,530.00	26,530.00		65,593.48	39,063.48-
0009	LCFF -Limited English Profi	15,828.00	15,828.00		18,677.01	2,849.01-
1400	Education Protection Account	130,743.00	130,743.00		134,616.04	3,873.04-
3010	IASA-Title I Basic Grants-Low	12,175.00	12,175.00		10,433.43	1,741.57
Total for Object 3701 and Expense accounts		632,272.00	632,272.00	.00	621,558.70	10,713.30
Fund 09 - Charter, Object 3702 - OPEBAICIs						
0000	Unrestricted Resources, No Rep	90,972.00	94,226.52		94,100.26	126.26
0007	LCFF - Free and Reduced	17,640.00	12,600.00		8,163.99	4,436.01
0009	LCFF -Limited English Profi	2,520.00	2,520.00		3,528.00	1,008.00-
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	114,386.52	.00	105,792.25	8,594.27
Fund 09 - Charter, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	3,329.00	3,329.00		1,633.08	1,695.92
0007	LCFF - Free and Reduced	113.00	113.00		139.71	26.71-
0009	LCFF -Limited English Profi	67.00	67.00		39.21	27.79
1400	Education Protection Account	551.00	551.00		328.82	222.18
3010	IASA-Title I Basic Grants-Low	52.00	52.00		22.74	29.26
Total for Object 3901 and Expense accounts		4,112.00	4,112.00	.00	2,163.56	1,948.44
Fund 09 - Charter, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	487.00	493.98		246.56	247.42

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3902 - LifeCIsfd (continued)						
0007	LCFF - Free and Reduced	95.00	68.00		23.23	44.77
0009	LCFF -Limited English Profi	14.00	14.00		11.88	2.12
3010	IASA-Title I Basic Grants-Low	27.00	27.00			27.00
Total for Object 3902 and Expense accounts		623.00	602.98	.00	281.67	321.31
Fund 09 - Charter, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	79,393.00	100,072.00		4,679.03	95,392.97
0007	LCFF - Free and Reduced	7,200.00	7,185.00		280.07	6,904.93
0009	LCFF -Limited English Profi	4,888.00	2,387.23			2,387.23
3010	IASA-Title I Basic Grants-Low	2,000.00	2,000.00			2,000.00
6300	Lottery Instructional Material	63,895.00	127,315.94		14,037.73	113,278.21
Total for Object 4110 and Expense accounts		157,376.00	238,960.17	.00	18,996.83	219,963.34
Fund 09 - Charter, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	11,000.00	13,730.05		9,823.96	3,906.09
0007	LCFF - Free and Reduced	7,000.00	12,000.00		6,056.22	5,943.78
0009	LCFF -Limited English Profi	2,000.00	5,585.77		5,562.86	22.91
3010	IASA-Title I Basic Grants-Low	5,288.00	5,288.00		1,361.02	3,926.98
Total for Object 4210 and Expense accounts		25,288.00	36,603.82	.00	22,804.06	13,799.76
Fund 09 - Charter, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	144,784.00	1,359,540.88		147,050.07	1,212,490.81
0007	LCFF - Free and Reduced	64,942.00	130,043.16		49,661.22	80,381.94
0009	LCFF -Limited English Profi	9,068.00	27,890.88		3,237.60	24,653.28
0805	Billed By Invoice (Billables)				.05	.05-
0812	Donations - Special Funds		40,064.20		89.12	39,975.08
0850	Free & Reduced Incentive		30,000.00			30,000.00
3010	IASA-Title I Basic Grants-Low	20,740.00	22,142.86		1,404.34	20,738.52
6300	Lottery Instructional Material				31,610.57	31,610.57-
9064	Civic Permits		4,554.19		54.00	4,500.19
9069	City of Rancho Cordova		4,923.82		3,604.42	1,319.40
9205	Gencorp Foundation				806.00	806.00-
9590	Sacramento Region Community Fo		932.17			932.17
Total for Object 4310 and Expense accounts		239,534.00	1,620,092.16	.00	237,517.39	1,382,574.77
Fund 09 - Charter, Object 4320 - NonInstMat						

Balances through June						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	149,472.75		95,872.01	53,600.74
0007	LCFF - Free and Reduced	1,500.00	1,060.00		173.59	886.41
0009	LCFF -Limited English Profi	500.00				
0812	Donations - Special Funds		2,885.44		1,555.67	1,329.77
3010	IASA-Title I Basic Grants-Low				20.91-	20.91
Total for Object 4320 and Expense accounts		73,820.00	153,418.19	.00	97,580.36	55,837.83
Fund 09 - Charter, Object 4334 - Gas						
0000	Unrestricted Resources, No Rep		6.75		6.75	
Total for Object 4334 and Expense accounts		.00	6.75	.00	6.75	.00
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	472,943.55		230,774.99	242,168.56
0007	LCFF - Free and Reduced	2,000.00			94,117.06	94,117.06-
0009	LCFF -Limited English Profi	10,000.00	936.58		28,000.00	27,063.42-
0812	Donations - Special Funds		380.00			380.00
0850	Free & Reduced Incentive				5,000.00	5,000.00-
3010	IASA-Title I Basic Grants-Low	1,255.00	1,255.00		18,888.87	17,633.87-
6300	Lottery Instructional Material		35,752.89		35,752.89	
9069	City of Rancho Cordova		4,576.18		1,972.52	2,603.66
9205	Gencorp Foundation		806.00			806.00
9590	Sacramento Region Community Fo				932.17	932.17-
9623	Sierra Health Foundation REACH		625.00			625.00
Total for Object 4410 and Expense accounts		20,806.00	517,275.20	.00	415,438.50	101,836.70
Fund 09 - Charter, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep		29,000.00		9,636.13	19,363.87
0007	LCFF - Free and Reduced		40,000.00		48,303.87	8,303.87-
Total for Object 5100 and Expense accounts		.00	69,000.00	.00	57,940.00	11,060.00
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	.00	30.47	.53

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5220 - OutDistMil						
0007	LCFF - Free and Reduced		575.92		593.49	17.57-
Total for Object 5220 and Expense accounts		.00	575.92	.00	593.49	17.57-
Fund 09 - Charter, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	5,000.00	82,476.27		43,896.05	38,580.22
0007	LCFF - Free and Reduced	9,500.00	12,363.08		14,058.34	1,695.26-
0009	LCFF -Limited English Profi		3,533.42		4,611.57	1,078.15-
3010	IASA-Title I Basic Grants-Low	20,000.00	23,588.00		4,657.32	18,930.68
Total for Object 5230 and Expense accounts		34,500.00	121,960.77	.00	67,223.28	54,737.49
Fund 09 - Charter, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep		740.02		697.22	42.80
3010	IASA-Title I Basic Grants-Low		1,110.00		1,096.83	13.17
Total for Object 5235 and Expense accounts		.00	1,850.02	.00	1,794.05	55.97
Fund 09 - Charter, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	2,160.00	8,565.00		5,790.00	2,775.00
Total for Object 5310 and Expense accounts		2,160.00	8,565.00	.00	5,790.00	2,775.00
Fund 09 - Charter, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	197,878.00	197,878.00		190,911.61	6,966.39
Total for Object 5510 and Expense accounts		197,878.00	197,878.00	.00	190,911.61	6,966.39
Fund 09 - Charter, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	32,719.00	32,719.00		18,252.13	14,466.87
Total for Object 5520 and Expense accounts		32,719.00	32,719.00	.00	18,252.13	14,466.87
Fund 09 - Charter, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep				9,719.76	9,719.76-
Total for Object 5540 and Expense accounts		.00	.00	.00	9,719.76	9,719.76-
Fund 09 - Charter, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	151,685.00	151,685.00		103,774.99	47,910.01
Total for Object 5550 and Expense accounts		151,685.00	151,685.00	.00	103,774.99	47,910.01
Fund 09 - Charter, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	19,936.00	26,686.00		16,115.68	10,570.32
0007	LCFF - Free and Reduced	2,150.00	27,150.00		3,291.30	23,858.70
Total for Object 5610 and Expense accounts		22,086.00	53,836.00	.00	19,406.98	34,429.02

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5615 - SoftLic						
0000	Unrestricted Resources, No Rep		525.00		525.00	
Total for Object 5615 and Expense accounts		.00	525.00	.00	525.00	.00
Fund 09 - Charter, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	2,600.00	4,465.00		3,242.50	1,222.50
Total for Object 5620 and Expense accounts		2,600.00	4,465.00	.00	3,242.50	1,222.50
Fund 09 - Charter, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	950.00	1,916.07		2,109.72	193.65-
Total for Object 5690 and Expense accounts		950.00	1,916.07	.00	2,109.72	193.65-
Fund 09 - Charter, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep				908.00	908.00-
Total for Object 5750 and Expense accounts		.00	.00	.00	908.00	908.00-
Fund 09 - Charter, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,007,712.00	1,007,712.00		1,062,515.00	54,803.00-
Total for Object 5751 and Expense accounts		1,007,712.00	1,007,712.00	.00	1,062,515.00	54,803.00-
Fund 09 - Charter, Object 5757 - Fingerprinting						
0000	Unrestricted Resources, No Rep				188.00	188.00-
0007	LCFF - Free and Reduced				47.00	47.00-
3010	IASA-Title I Basic Grants-Low		292.00		1,316.00	1,024.00-
Total for Object 5757 and Expense accounts		.00	292.00	.00	1,551.00	1,259.00-
Fund 09 - Charter, Object 5765 - FidTrpsDis						
0000	Unrestricted Resources, No Rep				9,785.61	9,785.61-
0007	LCFF - Free and Reduced	4,000.00	4,000.00		1,236.38	2,763.62
0805	Billed By Invoice (Billables)		2,304.21-		6,544.26	8,848.47-
Total for Object 5765 and Expense accounts		4,000.00	1,695.79	.00	17,566.25	15,870.46-
Fund 09 - Charter, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep				613.16	613.16-
Total for Object 5770 and Expense accounts		.00	.00	.00	613.16	613.16-
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						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	3,000.00	17,683.00		17,399.17	283.83
0007	LCFF - Free and Reduced				325.00	325.00-
3010	IASA-Title I Basic Grants-Low	1,000.00	1,000.00			1,000.00
6300	Lottery Instructional Material		2,500.00		762.64	1,737.36
Total for Object 5775 and Expense accounts		4,000.00	21,183.00	.00	18,486.81	2,696.19
Fund 09 - Charter, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	171,070.00	302,037.64		84,539.17	217,498.47
0007	LCFF - Free and Reduced	95,570.00	49,246.60		65,480.22	16,233.62-
0009	LCFF -Limited English Profi	2,000.00	21,030.13		21,771.98	741.85-
0812	Donations - Special Funds		1,177.07		1,177.07	
3010	IASA-Title I Basic Grants-Low	32,226.00	67,560.87		95,792.24	28,231.37-
Total for Object 5800 and Expense accounts		300,866.00	441,052.31	.00	268,760.68	172,291.63
Fund 09 - Charter, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		32,558.58		27,857.33	4,701.25
0007	LCFF - Free and Reduced	1,000.00				
0009	LCFF -Limited English Profi	1,000.00	1,000.00			1,000.00
0812	Donations - Special Funds		2,788.00		2,788.00	
3010	IASA-Title I Basic Grants-Low	7,368.00	7,123.00			7,123.00
9020	Advanced Placement Test Fee Re		2,311.51		1,802.00	509.51
Total for Object 5810 and Expense accounts		9,368.00	45,781.09	.00	32,447.33	13,333.76
Fund 09 - Charter, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep	7,545.00	15,625.00		5,189.94	10,435.06
9069	City of Rancho Cordova		5,000.00		1,715.00	3,285.00
Total for Object 5832 and Expense accounts		7,545.00	20,625.00	.00	6,904.94	13,720.06
Fund 09 - Charter, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	2,300.00	2,600.00		617.56	1,982.44
0007	LCFF - Free and Reduced	540.00				
0009	LCFF -Limited English Profi	820.00	820.00			820.00
3010	IASA-Title I Basic Grants-Low	2,432.00	2,385.00		196.48	2,188.52
Total for Object 5911 and Expense accounts		6,092.00	5,805.00	.00	814.04	4,990.96
Fund 09 - Charter, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	6,900.00	8,500.00		2,794.45	5,705.55

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5930 and Expense accounts		6,900.00	8,500.00	.00	2,794.45	5,705.55
Fund 09 - Charter, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep		212,560.55		140,431.04	72,129.51
Total for Object 6170 and Expense accounts		.00	212,560.55	.00	140,431.04	72,129.51
Fund 09 - Charter, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		3,507.97		1,203.00	2,304.97
6230	Californ Clean Energy Jobs Act		167,175.00			167,175.00
Total for Object 6200 and Expense accounts		.00	170,682.97	.00	1,203.00	169,479.97
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	1,488,380.00		1,488,357.00	23.00
Total for Object 7619 and Expense accounts		1,386,880.00	1,488,380.00	.00	1,488,357.00	23.00
Total for Fund 09		16,310,571.00	20,792,357.06	.00	17,611,372.69	3,180,984.37
Fund 11 - Ad Ed, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	246,689.00	243,389.00		236,784.94	6,604.06
3530	Voc Progs.-VESL,ABE/GED, OSS I	35,974.00				
3905	Adult Basi Ed (231) ESL/Citize	17,986.00				
3926	Adult Basic Ed-EL Civics Compo	17,988.00				
6391	Adult Ed Block Grant Program		75,449.00		74,853.28	595.72
9014	Alta CA Regional - McClaskey	143,896.00	152,466.87		152,466.87	
Total for Object 1101 and Expense accounts		462,533.00	471,304.87	.00	464,105.09	7,199.78
Fund 11 - Ad Ed, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep		1,248.80		8,369.14	7,120.34
6391	Adult Ed Block Grant Program				11,358.84	11,358.84
Total for Object 1102 and Expense accounts		.00	1,248.80	.00	19,727.98	18,479.18
Fund 11 - Ad Ed, Object 1104 - TchrAdEd-1						
0000	Unrestricted Resources, No Rep	217,335.00	106,236.77		88,053.38	18,183.39
3905	Adult Basi Ed (231) ESL/Citize	4,037.00	6,998.15		6,998.15	
3913	Adult Basic Ed (231) Priority	11,515.00	1,211.28		1,211.28	
3926	Adult Basic Ed-EL Civics Compo	5,474.00	9,353.84		9,353.84	

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 1104 - TchrAdEd-1 (continued)						
6391	Adult Ed Block Grant Program		150,000.00		88,100.37	61,899.63
9014	Alta CA Regional - McClaskey	14,136.00	15,892.91		15,892.91	
Total for Object 1104 and Expense accounts		252,497.00	289,692.95	.00	209,609.93	80,083.02
Fund 11 - Ad Ed, Object 1106 - TchrAE+18						
0000	Unrestricted Resources, No Rep	472,887.00	437,332.34		469,417.00	32,084.66-
3530	Voc Progs.-VESL,ABE/GED, OSSI	16,046.00	3,380.76		3,380.76	
3905	Adult Basi Ed (231) ESL/Citize	50,937.00				
3913	Adult Basic Ed (231) Priority	16,047.00				
3926	Adult Basic Ed-EL Civics Compo	19,747.00				
6391	Adult Ed Block Grant Program		104,586.00		90,922.61	13,663.39
9014	Alta CA Regional - McClaskey	180,278.00	210,555.39		210,555.39	
Total for Object 1106 and Expense accounts		755,942.00	755,854.49	.00	774,275.76	18,421.27-
Fund 11 - Ad Ed, Object 1107 - TchrSmr						
0000	Unrestricted Resources, No Rep	9,276.00	9,276.00		1,850.70	7,425.30
6391	Adult Ed Block Grant Program		3,500.00		8,803.92	5,303.92-
9014	Alta CA Regional - McClaskey	21,203.00	20,012.55		20,012.55	
Total for Object 1107 and Expense accounts		30,479.00	32,788.55	.00	30,667.17	2,121.38
Fund 11 - Ad Ed, Object 1108 - TchrSmrHr						
0000	Unrestricted Resources, No Rep	151,072.00	122,573.32		29,471.56	93,101.76
3905	Adult Basi Ed (231) ESL/Citize		4,009.98		4,009.98	
3913	Adult Basic Ed (231) Priority		1,005.87		1,005.87	
6391	Adult Ed Block Grant Program		75,598.00		130,604.42	55,006.42-
9014	Alta CA Regional - McClaskey	53,009.00	57,846.57		57,846.57	
Total for Object 1108 and Expense accounts		204,081.00	261,033.74	.00	222,938.40	38,095.34
Fund 11 - Ad Ed, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	78,722.00	78,722.00		81,899.20	3,177.20-
Total for Object 1221 and Expense accounts		78,722.00	78,722.00	.00	81,899.20	3,177.20-
Fund 11 - Ad Ed, Object 1228 - PhysSmrHr						
0000	Unrestricted Resources, No Rep	19,436.00	19,436.00		21,121.21	1,685.21-
Total for Object 1228 and Expense accounts		19,436.00	19,436.00	.00	21,121.21	1,685.21-
Fund 11 - Ad Ed, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep	130,451.00	130,451.00		130,373.88	77.12

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1341 and Expense accounts		130,451.00	130,451.00	.00	130,373.88	77.12
Fund 11 - Ad Ed, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep	47,422.00	28,807.08		28,807.08	
9014	Alta CA Regional - McClaskey	206,016.00	178,551.41		178,551.41	
Total for Object 2101 and Expense accounts		253,438.00	207,358.49	.00	207,358.49	.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	90.08	.00	90.08	.00
Fund 11 - Ad Ed, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	159,945.00	163,779.15		116,578.04	47,201.11
9014	Alta CA Regional - McClaskey		53,523.88		53,523.88	
Total for Object 2221 and Expense accounts		159,945.00	217,303.03	.00	170,101.92	47,201.11
Fund 11 - Ad Ed, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep		3,733.49		5,628.29	1,894.80-
Total for Object 2222 and Expense accounts		.00	3,733.49	.00	5,628.29	1,894.80-
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		6,002.86		15,091.10	9,088.24-
Total for Object 2224 and Expense accounts		.00	6,002.86	.00	15,091.10	9,088.24-
Fund 11 - Ad Ed, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	6,297.00	6,935.82		6,935.82	
3530	Voc Progs.-VESL,ABE/GED, OSSI	265,993.00	270,783.89		265,111.38	5,672.51
5957	A Title I Youth-Out-of-Sschool	67,278.00	69,990.96		69,990.96	
5958	Workforce Investment Act - WIA	28,560.00	29,218.40		29,218.40	
6391	Adult Ed Block Grant Program				726.24	726.24-
Total for Object 2251 and Expense accounts		368,128.00	376,929.07	.00	371,982.80	4,946.27
Fund 11 - Ad Ed, Object 2253 - SuppTemp						
6391	Adult Ed Block Grant Program		330.00		330.00	
Total for Object 2253 and Expense accounts		.00	330.00	.00	330.00	.00
Fund 11 - Ad Ed, Object 2301 - ClsfdAdReg						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	104,081.00	19,909.00		17,337.18	2,571.82
6391	Adult Ed Block Grant Program		91,350.60		91,350.60	
Total for Object 2301 and Expense accounts		104,081.00	111,259.60	.00	108,687.78	2,571.82
Fund 11 - Ad Ed, Object 2303 - ClsfdAdTem						
0000	Unrestricted Resources, No Rep				1,520.00	1,520.00-
Total for Object 2303 and Expense accounts		.00	.00	.00	1,520.00	1,520.00-
Fund 11 - Ad Ed, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	148,308.00	127,346.33		90,307.49	37,038.84
6391	Adult Ed Block Grant Program		60,959.27		61,471.27	512.00-
Total for Object 2321 and Expense accounts		148,308.00	188,305.60	.00	151,778.76	36,526.84
Fund 11 - Ad Ed, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	271,021.00	273,675.12		277,478.23	3,803.11-
3530	Voc Progs.-VESL,ABE/GED, OSSII	31,900.00	33,181.56		33,181.56	
6391	Adult Ed Block Grant Program		28,108.00		140.71	27,967.29
Total for Object 2401 and Expense accounts		302,921.00	334,964.68	.00	310,800.50	24,164.18
Fund 11 - Ad Ed, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep		95.61		95.61	
Total for Object 2404 and Expense accounts		.00	95.61	.00	95.61	.00
Fund 11 - Ad Ed, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep		28,350.00		28,350.00	
5957	A Title I Youth-Out-of-Sschool	35,672.00	38,460.00		38,460.00	
9014	Alta CA Regional - McClaskey	54,600.00	50,481.08		50,481.08	
Total for Object 2903 and Expense accounts		90,272.00	117,291.08	.00	117,291.08	.00
Fund 11 - Ad Ed, Object 2908 - OtherSmrHr						
0000	Unrestricted Resources, No Rep		13,860.00		13,860.00	
6391	Adult Ed Block Grant Program		362.08		362.08	
Total for Object 2908 and Expense accounts		.00	14,222.08	.00	14,222.08	.00
Fund 11 - Ad Ed, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	137,473.00	133,494.27		108,844.31	24,649.96
3530	Voc Progs.-VESL,ABE/GED, OSSII	5,582.00	362.78		362.78	
3905	Adult Basi Ed (231) ESL/Citize	7,780.00	1,131.48		1,131.48	

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3101 - STRSCert (continued)						
3913	Adult Basic Ed (231) Priority	2,816.00	237.90		237.90	
3926	Adult Basic Ed-EL Civics Compo	4,570.00				
6391	Adult Ed Block Grant Program		18,000.00		39,494.30	21,494.30-
7690	STRS On-Behalf Pension Contrib		106,808.00		106,808.00	
9014	Alta CA Regional - McClaskey	46,489.00	24,722.74		24,722.74	
Total for Object 3101 and Expense accounts		204,710.00	284,757.17	.00	281,601.51	3,155.66
Fund 11 - Ad Ed, Object 3102 - STRSClsfd						
3530	Voc Progs.-VESL,ABE/GED, OSSI		15,615.70		15,007.56	608.14
5957	A Title I Youth-Out-of-Sschool		7,503.78		7,503.78	
7690	STRS On-Behalf Pension Contrib		13,755.00		13,755.00	
Total for Object 3102 and Expense accounts		.00	36,874.48	.00	36,266.34	608.14
Fund 11 - Ad Ed, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep		4,730.74		5,020.42	289.68-
6391	Adult Ed Block Grant Program				1,039.64	1,039.64-
9014	Alta CA Regional - McClaskey		25,794.62		25,794.62	
Total for Object 3201 and Expense accounts		.00	30,525.36	.00	31,854.68	1,329.32-
Fund 11 - Ad Ed, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	92,174.00	89,622.98		62,261.28	27,361.70
3530	Voc Progs.-VESL,ABE/GED, OSSI	34,602.00	17,997.70		17,997.70	
5957	A Title I Youth-Out-of-Sschool	7,219.00				
5958	Workforce Investment Act - WIA	3,601.00	3,387.34		3,387.34	
6391	Adult Ed Block Grant Program		12,111.00		17,693.56	5,582.56-
9014	Alta CA Regional - McClaskey	25,653.00	27,025.80		27,025.80	
Total for Object 3202 and Expense accounts		163,249.00	150,144.82	.00	128,365.68	21,779.14
Fund 11 - Ad Ed, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	2,436.00	2,463.36		3,075.53	612.17-
6391	Adult Ed Block Grant Program		19,372.00		781.95	18,590.05
9014	Alta CA Regional - McClaskey	12,065.00	14,254.18		14,254.18	
Total for Object 3301 and Expense accounts		14,501.00	36,089.54	.00	18,111.66	17,977.88
Fund 11 - Ad Ed, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	45,815.00	45,008.89		35,873.68	9,135.21
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,996.00	9,424.89		9,424.89	

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3302 - SSCIsfd (continued)						
5957	A Title I Youth-Out-of-Sschool	2,212.00				
5958	Workforce Investment Act - WIA	1,755.00	1,811.47		1,811.47	
6391	Adult Ed Block Grant Program		6,321.00		9,375.68	3,054.68-
9014	Alta CA Regional - McClaskey	16,083.00	14,365.92		14,365.92	
Total for Object 3302 and Expense accounts		75,861.00	76,932.17	.00	70,851.64	6,080.53
Fund 11 - Ad Ed, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	17,285.00	16,627.69		13,523.74	3,103.95
3530	Voc Progs.-VESL,ABE/GED, OSSI	752.00	48.92		48.92	
3905	Adult Basi Ed (231) ESL/Citize	1,052.00	159.79		159.79	
3913	Adult Basic Ed (231) Priority	400.00	32.16		32.16	
3926	Adult Basic Ed-EL Civics Compo	623.00	135.62		135.62	
6391	Adult Ed Block Grant Program		2,605.00		5,857.35	3,252.35-
9014	Alta CA Regional - McClaskey	6,225.00	6,674.93		6,674.93	
Total for Object 3311 and Expense accounts		26,337.00	26,284.11	.00	26,432.51	148.40-
Fund 11 - Ad Ed, Object 3312 - MediClisfd						
0000	Unrestricted Resources, No Rep	10,722.00	10,826.63		8,654.57	2,172.06
3530	Voc Progs.-VESL,ABE/GED, OSSI	4,302.00	4,338.60		4,256.36	82.24
5957	A Title I Youth-Out-of-Sschool	1,487.00	1,000.13		1,000.13	
5958	Workforce Investment Act - WIA	411.00	423.64		423.64	
6391	Adult Ed Block Grant Program		1,479.00		2,197.49	718.49-
9014	Alta CA Regional - McClaskey	3,762.00	3,361.16		3,361.16	
Total for Object 3312 and Expense accounts		20,684.00	21,429.16	.00	19,893.35	1,535.81
Fund 11 - Ad Ed, Object 3351 - AltSSCert						
0000	Unrestricted Resources, No Rep				2.91	2.91-
Total for Object 3351 and Expense accounts		.00	.00	.00	2.91	2.91-
Fund 11 - Ad Ed, Object 3352 - AltSSClisfd						
0000	Unrestricted Resources, No Rep		60.89		77.14	16.25-
6391	Adult Ed Block Grant Program				12.39	12.39-
9014	Alta CA Regional - McClaskey		3.57		3.57	
Total for Object 3352 and Expense accounts		.00	64.46	.00	93.10	28.64-
Fund 11 - Ad Ed, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	312,322.00	281,587.96		330,154.83	48,566.87-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3401 - HlthCert (continued)						
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,072.00	1,178.33		1,178.33	
3905	Adult Basi Ed (231) ESL/Citize	14,054.00				
3913	Adult Basic Ed (231) Priority	4,854.00				
3926	Adult Basic Ed-EL Civics Compo	5,622.00				
6391	Adult Ed Block Grant Program		37,445.00		30,365.55	7,079.45
9014	Alta CA Regional - McClaskey	129,212.00	119,426.44		119,426.44	
Total for Object 3401 and Expense accounts		475,136.00	439,637.73	.00	481,125.15	41,487.42-
Fund 11 - Ad Ed, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	244,825.00	220,904.37		169,465.22	51,439.15
3530	Voc Progs.-VESL,ABE/GED, OSSI	88,824.00	90,500.37		88,343.79	2,156.58
5957	A Title I Youth-Out-of-Sschool	21,384.00	19,994.81		19,994.81	
5958	Workforce Investment Act - WIA	17,534.00	17,123.36		17,123.36	
6391	Adult Ed Block Grant Program		16,393.00		4,856.25	11,536.75
9014	Alta CA Regional - McClaskey	108,564.00	108,574.06		108,574.06	
Total for Object 3402 and Expense accounts		481,131.00	473,489.97	.00	408,357.49	65,132.48
Fund 11 - Ad Ed, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	29,501.00	29,206.75		28,790.35	416.40
3530	Voc Progs.-VESL,ABE/GED, OSSI	792.00	96.47		96.47	
3905	Adult Basi Ed (231) ESL/Citize	1,320.00				
3913	Adult Basic Ed (231) Priority	396.00				
3926	Adult Basic Ed-EL Civics Compo	528.00				
6391	Adult Ed Block Grant Program		2,734.00		2,597.58	136.42
9014	Alta CA Regional - McClaskey	12,129.00	10,903.46		10,903.46	
Total for Object 3411 and Expense accounts		44,666.00	42,940.68	.00	42,387.86	552.82
Fund 11 - Ad Ed, Object 3412 - DentalClisf						
0000	Unrestricted Resources, No Rep	26,556.00	25,041.04		17,896.40	7,144.64
3530	Voc Progs.-VESL,ABE/GED, OSSI	9,096.00	9,312.98		9,087.06	225.92
5957	A Title I Youth-Out-of-Sschool	2,240.00	2,217.32		2,217.32	
5958	Workforce Investment Act - WIA	1,837.00	1,793.80		1,793.80	
6391	Adult Ed Block Grant Program		1,893.00		1,299.75	593.25
9014	Alta CA Regional - McClaskey	10,811.00	11,097.81		11,097.81	
Total for Object 3412 and Expense accounts		50,540.00	51,355.95	.00	43,392.14	7,963.81

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	5,230.00	4,897.07		4,191.39	705.68
3530	Voc Progs.-VESL,ABE/GED, OSSI	290.00	34.74		34.74	
3905	Adult Basi Ed (231) ESL/Citize	481.00				
3913	Adult Basic Ed (231) Priority	144.00				
3926	Adult Basic Ed-EL Civics Compo	193.00				
6391	Adult Ed Block Grant Program		1,110.00		914.80	195.20
9014	Alta CA Regional - McClaskey	1,974.00	1,384.48		1,384.48	
Total for Object 3431 and Expense accounts		8,312.00	7,426.29	.00	6,525.41	900.88
Fund 11 - Ad Ed, Object 3432 - VisClisfd						
0000	Unrestricted Resources, No Rep	3,291.00	3,337.68		2,169.08	1,168.60
3530	Voc Progs.-VESL,ABE/GED, OSSI	1,057.00	1,044.47		1,017.91	26.56
5957	A Title I Youth-Out-of-Sschool	271.00	261.00		261.00	
5958	Workforce Investment Act - WIA	222.00	211.22		211.22	
6391	Adult Ed Block Grant Program		257.00		210.60	46.40
9014	Alta CA Regional - McClaskey	1,192.00	1,235.62		1,235.62	
Total for Object 3432 and Expense accounts		6,033.00	6,346.99	.00	5,105.43	1,241.56
Fund 11 - Ad Ed, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	783.00	723.00			723.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	32.00				
3905	Adult Basi Ed (231) ESL/Citize	45.00				
3913	Adult Basic Ed (231) Priority	17.00				
3926	Adult Basic Ed-EL Civics Compo	26.00				
9014	Alta CA Regional - McClaskey	244.00				
Total for Object 3501 and Expense accounts		1,147.00	723.00	.00	.00	723.00
Fund 11 - Ad Ed, Object 3502 - UnempClisfd						
0000	Unrestricted Resources, No Rep	432.00	433.00			433.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	174.00				
5957	A Title I Youth-Out-of-Sschool	61.00				
5958	Workforce Investment Act - WIA	16.00				
9014	Alta CA Regional - McClaskey	147.00				
Total for Object 3502 and Expense accounts		830.00	433.00	.00	.00	433.00
Fund 11 - Ad Ed, Object 3601 - WCCert						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	28,899.00	27,958.99		22,966.62	4,992.37
3530	Voc Progs.-VESL,ABE/GED, OSSI	1,136.00	74.70		74.70	
3905	Adult Basi Ed (231) ESL/Citize	1,592.00	238.80		238.80	
3913	Adult Basic Ed (231) Priority	601.00	48.60		48.60	
3926	Adult Basic Ed-EL Civics Compo	943.00	201.21		201.21	
6391	Adult Ed Block Grant Program		4,003.00		8,847.44	4,844.44-
9014	Alta CA Regional - McClaskey	8,992.00	9,885.05		9,885.05	
Total for Object 3601 and Expense accounts		42,163.00	42,410.35	.00	42,262.42	147.93
Fund 11 - Ad Ed, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	16,216.00	16,408.39		13,217.92	3,190.47
3530	Voc Progs.-VESL,ABE/GED, OSSI	6,496.00	6,687.03		6,554.95	132.08
5957	A Title I Youth-Out-of-Sschool	2,245.00	2,387.75		2,387.75	
5958	Workforce Investment Act - WIA	623.00	645.75		645.75	
6391	Adult Ed Block Grant Program		2,334.00		3,406.25	1,072.25-
9014	Alta CA Regional - McClaskey	5,683.00	6,199.35		6,199.35	
Total for Object 3602 and Expense accounts		31,263.00	34,662.27	.00	32,411.97	2,250.30
Fund 11 - Ad Ed, Object 3701 - OPEBAICer						
0000	Unrestricted Resources, No Rep	118,244.00	114,080.80		122,306.40	8,225.60-
3530	Voc Progs.-VESL,ABE/GED, OSSI	6,408.00	801.00		801.00	
3905	Adult Basi Ed (231) ESL/Citize	10,680.00				
3913	Adult Basic Ed (231) Priority	3,204.00				
3926	Adult Basic Ed-EL Civics Compo	4,272.00				
6391	Adult Ed Block Grant Program		25,633.00		21,093.00	4,540.00
9014	Alta CA Regional - McClaskey	43,786.00	47,632.80		47,632.80	
Total for Object 3701 and Expense accounts		186,594.00	188,147.60	.00	191,833.20	3,685.60-
Fund 11 - Ad Ed, Object 3702 - OPEBAIICIs						
0000	Unrestricted Resources, No Rep	76,507.00	66,796.00		58,467.66	8,328.34
3530	Voc Progs.-VESL,ABE/GED, OSSI	25,200.00	24,452.96		23,940.00	512.96
5957	A Title I Youth-Out-of-Sschool	5,040.00	5,040.00		5,040.00	
5958	Workforce Investment Act - WIA	4,133.00	4,078.98		4,078.98	
6391	Adult Ed Block Grant Program		7,560.00		8,400.00	840.00-
9014	Alta CA Regional - McClaskey	35,280.00	37,107.36		37,107.36	
Total for Object 3702 and Expense accounts		146,160.00	145,035.30	.00	137,034.00	8,001.30
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)					Page 106 of 153

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	747.00	759.78		407.88	351.90
3530	Voc Progs.-VESL,ABE/GED, OSSI	16.00	1.66		1.66	
3905	Adult Basi Ed (231) ESL/Citize	36.00				
3913	Adult Basic Ed (231) Priority	6.00				
3926	Adult Basic Ed-EL Civics Compo	14.00				
6391	Adult Ed Block Grant Program		52.00		40.14	11.86
9014	Alta CA Regional - McClaskey	163.00	103.62		103.62	
Total for Object 3901 and Expense accounts		982.00	917.06	.00	553.30	363.76
Fund 11 - Ad Ed, Object 3902 - LifeClfsd						
0000	Unrestricted Resources, No Rep	288.00	298.50		183.62	114.88
3530	Voc Progs.-VESL,ABE/GED, OSSI	84.00	64.04		62.70	1.34
5957	A Title I Youth-Out-of-Sschool	17.00	13.20		13.20	
5958	Workforce Investment Act - WIA	13.00	10.69		10.69	
6391	Adult Ed Block Grant Program		20.00		148.50	128.50-
9014	Alta CA Regional - McClaskey	114.00	97.19		97.19	
Total for Object 3902 and Expense accounts		516.00	503.62	.00	515.90	12.28-
Fund 11 - Ad Ed, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	15,000.00	205,851.80		188,873.65	16,978.15
3905	Adult Basi Ed (231) ESL/Citize		64,291.91		64,291.91	
3913	Adult Basic Ed (231) Priority		11,797.12		11,797.12	
3926	Adult Basic Ed-EL Civics Compo		13,791.76		13,791.76	
6391	Adult Ed Block Grant Program		.43		39,419.90	39,419.47-
9014	Alta CA Regional - McClaskey	58,294.00	41,281.72		41,281.72	
Total for Object 4310 and Expense accounts		73,294.00	337,014.74	.00	359,456.06	22,441.32-
Fund 11 - Ad Ed, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	136,587.00	48,437.27		25,584.66	22,852.61
3530	Voc Progs.-VESL,ABE/GED, OSSI	12,077.00	4,771.14			4,771.14
3905	Adult Basi Ed (231) ESL/Citize		18,398.33		18,398.33	
3913	Adult Basic Ed (231) Priority		10,308.80		10,308.80	
3926	Adult Basic Ed-EL Civics Compo		3,784.93		3,784.93	
5957	A Title I Youth-Out-of-Sschool		7,621.14		7,621.14	
6391	Adult Ed Block Grant Program		130,825.41			130,825.41
9014	Alta CA Regional - McClaskey		151.41		151.41	

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 4320 - NonInstMat (continued)						
9064	Civic Permits		60.00		60.00	
Total for Object 4320 and Expense accounts		148,664.00	224,358.43	.00	65,909.27	158,449.16
Fund 11 - Ad Ed, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep		3,200.00		2,902.35	297.65
3905	Adult Basi Ed (231) ESL/Citize		61,324.56		61,324.56	
3913	Adult Basic Ed (231) Priority		7,736.27		7,736.27	
3926	Adult Basic Ed-EL Civics Compo		17,885.64		17,885.64	
6391	Adult Ed Block Grant Program		75,000.00		3,397.14	71,602.86
Total for Object 4410 and Expense accounts		.00	165,146.47	.00	93,245.96	71,900.51
Fund 11 - Ad Ed, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	181,694.00	302,665.54		276,586.00	26,079.54
Total for Object 5100 and Expense accounts		181,694.00	302,665.54	.00	276,586.00	26,079.54
Fund 11 - Ad Ed, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	706.00	1,759.50		1,631.07	128.43
Total for Object 5210 and Expense accounts		706.00	1,759.50	.00	1,631.07	128.43
Fund 11 - Ad Ed, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep		8,316.01		8,342.18	26.17-
Total for Object 5230 and Expense accounts		.00	8,316.01	.00	8,342.18	26.17-
Fund 11 - Ad Ed, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep		10,360.00		5,550.00	4,810.00
Total for Object 5310 and Expense accounts		.00	10,360.00	.00	5,550.00	4,810.00
Fund 11 - Ad Ed, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	145,000.00	126,386.55		152,402.28	26,015.73-
Total for Object 5510 and Expense accounts		145,000.00	126,386.55	.00	152,402.28	26,015.73-
Fund 11 - Ad Ed, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	40,000.00	35,092.29		26,643.23	8,449.06
Total for Object 5520 and Expense accounts		40,000.00	35,092.29	.00	26,643.23	8,449.06
Fund 11 - Ad Ed, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep		3,627.81		3,875.93	248.12-
Total for Object 5540 and Expense accounts		.00	3,627.81	.00	3,875.93	248.12-
Fund 11 - Ad Ed, Object 5550 - Water						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	35,000.00	35,000.00		42,334.93	7,334.93-
Total for Object 5550 and Expense accounts		35,000.00	35,000.00	.00	42,334.93	7,334.93-
Fund 11 - Ad Ed, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep		21,692.00		19,136.35	2,555.65
5957	A Title I Youth-Out-of-Sschool		4,894.95		4,894.95	
Total for Object 5610 and Expense accounts		.00	26,586.95	.00	24,031.30	2,555.65
Fund 11 - Ad Ed, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	50,000.00	6,300.00		7,114.80	814.80-
9014	Alta CA Regional - McClaskey		7,293.01		7,293.01	
Total for Object 5690 and Expense accounts		50,000.00	13,593.01	.00	14,407.81	814.80-
Fund 11 - Ad Ed, Object 5757 - Fingerprinting						
0000	Unrestricted Resources, No Rep		2,397.00		4,324.00	1,927.00-
Total for Object 5757 and Expense accounts		.00	2,397.00	.00	4,324.00	1,927.00-
Fund 11 - Ad Ed, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep		6,463.33		20,528.51	14,065.18-
Total for Object 5770 and Expense accounts		.00	6,463.33	.00	20,528.51	14,065.18-
Fund 11 - Ad Ed, Object 5775 - DuplSvcs						
9014	Alta CA Regional - McClaskey		595.00-		595.00-	
Total for Object 5775 and Expense accounts		.00	595.00-	.00	595.00-	.00
Fund 11 - Ad Ed, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	104,000.00	170,196.52		161,772.06	8,424.46
3530	Voc Progs.-VESL,ABE/GED, OSSI	307,034.00	260,859.85		191,785.77	69,074.08
6391	Adult Ed Block Grant Program		75,000.00		8,628.50	66,371.50
9014	Alta CA Regional - McClaskey		4,350.25		4,350.25	
9192	Fee Based Adult Education Clas	20,000.00				
Total for Object 5800 and Expense accounts		431,034.00	510,406.62	.00	366,536.58	143,870.04
Fund 11 - Ad Ed, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		22,757.37		22,428.37	329.00
Total for Object 5810 and Expense accounts		.00	22,757.37	.00	22,428.37	329.00
Fund 11 - Ad Ed, Object 5811 - BusTkns						
9014	Alta CA Regional - McClaskey		2,400.00		2,400.00	

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5811 and Expense accounts		.00	2,400.00	.00	2,400.00	.00
Fund 11 - Ad Ed, Object 5841 - Fed. Fin. Aid						
5840	Federal Financial Aid (Pell Gr	1,180,000.00	1,151,891.00		1,151,891.00	
Total for Object 5841 and Expense accounts		1,180,000.00	1,151,891.00	.00	1,151,891.00	.00
Fund 11 - Ad Ed, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep		1,355.00		1,084.90	270.10
Total for Object 5911 and Expense accounts		.00	1,355.00	.00	1,084.90	270.10
Fund 11 - Ad Ed, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	7,500.00	2,500.00			2,500.00
Total for Object 5930 and Expense accounts		7,500.00	2,500.00	.00	.00	2,500.00
Fund 11 - Ad Ed, Object 6490 - Eq \$5000+						
6391	Adult Ed Block Grant Program		18,783.32		18,783.32	
Total for Object 6490 and Expense accounts		.00	18,783.32	.00	18,783.32	.00
Fund 11 - Ad Ed, Object 7352 - IndAdEd						
3530	Voc Progs.-VESL,ABE/GED, OSSI	30,103.00	26,265.46		26,265.46	
5957	A Title I Youth-Out-of-Sschool	5,674.00	6,231.96		6,231.96	
5958	Workforce Investment Act - WIA	2,295.00	2,295.35		2,295.35	
6391	Adult Ed Block Grant Program		30,806.32		30,806.32	
Total for Object 7352 and Expense accounts		38,072.00	65,599.09	.00	65,599.09	.00
Total for Fund 11		7,679,838.00	8,790,383.84	.00	8,162,086.70	628,297.14
Fund 12 - Child Dev, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep		163,917.93		54,207.88	109,710.05
5025	CD-Fed Child Care,Ctr-based (F	30,432.00	30,432.00		11,945.21	18,486.79
5210	SETA Headstart PreSchool PA22	2,147,844.00	2,283,844.00		2,193,658.08	90,185.92
5211	SETA EarlyHS PreSch Expansion		299,751.00		200,422.61	99,328.39
5213	SETA Early Headstart PreSchool	421,705.00	98,456.24		113,748.73	15,292.49-
6052	CD PreK & Family Lit (PKFLP) P	7,872.00	8,190.00		8,189.92	.08
6105	Child Dev-CA State Pres. Prog.	1,844,861.00	2,096,107.00		1,970,625.48	125,481.52
9067	Children's Center - Fee Based	284,513.00	297,777.00		297,776.34	.66
9550	First 5 School Readiness (Firs	152,963.00	160,322.28		160,322.69	.41-
Total for Object 1101 and Expense accounts		4,890,190.00	5,438,797.45	.00	5,010,896.94	427,900.51
Fund 12 - Child Dev, Object 1102 - TchrSub						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep		4,050.47		4,121.54	71.07-
5025	CD-Fed Child Care,Ctr-based (F	104,509.00	35,339.00		7,619.19	27,719.81
5210	SETA Headstart PreSchool PA22	37,565.00	37,565.00		267,452.91	229,887.91-
5211	SETA EarlyHS PreSch Expansion		178.40		372.58	194.18-
5213	SETA Early Headstart PreSchool	13,050.00	13,050.00		3,670.77	9,379.23
5221	SETAEarlyHS Expansion T/TA				367.56	367.56-
6105	Child Dev-CA State Pres. Prog.		259,639.49		209,977.83	49,661.66
6127	CSPP-QRIS BLOCK GRANT		6,988.66		6,988.04	.62
9067	Children's Center - Fee Based	4,417.00	25,726.00		25,726.48	.48-
9550	First 5 School Readiness (Firs	21,212.00	3,464.89		3,464.89	
Total for Object 1102 and Expense accounts		180,753.00	386,001.91	.00	529,761.79	143,759.88-
Fund 12 - Child Dev, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep		21,147.71		21,538.99	391.28-
5025	CD-Fed Child Care,Ctr-based (F	39,756.00	17,669.00		918.06	16,750.94
5210	SETA Headstart PreSchool PA22				105,538.64	105,538.64-
5211	SETA EarlyHS PreSch Expansion		8,843.12		10,014.32	1,171.20-
5213	SETA Early Headstart PreSchool	22,118.00	22,118.00		24,063.36	1,945.36-
6105	Child Dev-CA State Pres. Prog.		22,087.00		17,653.86	4,433.14
9067	Children's Center - Fee Based	28,049.00	50,662.00		50,661.96	.04
9550	First 5 School Readiness (Firs	50,461.00	63,791.49		64,730.79	939.30-
Total for Object 1103 and Expense accounts		140,384.00	206,318.32	.00	295,119.98	88,801.66-
Fund 12 - Child Dev, Object 1211 - GuidReg						
5210	SETA Headstart PreSchool PA22	146,399.00	146,399.00		84,617.32	61,781.68
5213	SETA Early Headstart PreSchool	75,485.00	39,485.00		51,532.50	12,047.50-
6105	Child Dev-CA State Pres. Prog.	16,267.00	16,267.00		84,617.34	68,350.34-
9550	First 5 School Readiness (Firs	77,002.00	80,852.00		84,116.32	3,264.32-
Total for Object 1211 and Expense accounts		315,153.00	283,003.00	.00	304,883.48	21,880.48-
Fund 12 - Child Dev, Object 1213 - GuidTemp						
0000	Unrestricted Resources, No Rep		1,697.65		1,697.65	
5210	SETA Headstart PreSchool PA22				391.04	391.04-
5213	SETA Early Headstart PreSchool				699.15	699.15-
6105	Child Dev-CA State Pres. Prog.				586.56	586.56-
9550	First 5 School Readiness (Firs		5,176.26		5,176.26	

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1213 and Expense accounts		.00	6,873.91	.00	8,550.66	1,676.75-
Fund 12 - Child Dev, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep		7,084.84		7,084.84	
5210	SETA Headstart PreSchool PA22	165,813.00	165,813.00		164,940.63	872.37
5211	SETA EarlyHS PreSch Expansion		12,360.63		12,700.71	340.08-
5213	SETA Early Headstart PreSchool	68,369.00	38,369.00		31,362.55	7,006.45
9550	First 5 School Readiness (Firs	59,981.00	59,981.00		62,402.20	2,421.20-
Total for Object 1221 and Expense accounts		294,163.00	283,608.47	.00	278,490.93	5,117.54
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	12,429.41	.00	12,429.41	.00
Fund 12 - Child Dev, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep		26,831.63		26,831.63	
5025	CD-Fed Child Care,Ctr-based (F	197,160.00	7,766.00		32,004.94	24,238.94-
5210	SETA Headstart PreSchool PA22	200,492.00	200,492.00		177,688.60	22,803.40
5213	SETA Early Headstart PreSchool	7,475.00	67,344.82		97,899.29	30,554.47-
6105	Child Dev-CA State Pres. Prog.		189,394.00		179,749.68	9,644.32
9067	Children's Center - Fee Based	46,523.00	46,523.00		43,889.42	2,633.58
9550	First 5 School Readiness (Firs				963.60	963.60-
Total for Object 1341 and Expense accounts		451,650.00	538,351.45	.00	559,027.16	20,675.71-
Fund 12 - Child Dev, Object 1343 - AdminTemp						
0000	Unrestricted Resources, No Rep		3,362.11		3,362.11	
5025	CD-Fed Child Care,Ctr-based (F				1,138.33	1,138.33-
5210	SETA Headstart PreSchool PA22				11,208.64	11,208.64-
5213	SETA Early Headstart PreSchool		1,178.86		1,178.86	
6105	Child Dev-CA State Pres. Prog.				8,944.64	8,944.64-
9067	Children's Center - Fee Based				1,241.12	1,241.12-
Total for Object 1343 and Expense accounts		.00	4,540.97	.00	27,073.70	22,532.73-
Fund 12 - Child Dev, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep		5,135.20		5,534.17	398.97-
5025	CD-Fed Child Care,Ctr-based (F	6,207.00	1,325.00			1,325.00

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1903 - OtherTemp (continued)						
5210	SETA Headstart PreSchool PA22				10,907.07	10,907.07-
5211	SETA EarlyHS PreSch Expansion		2,281.43		2,753.23	471.80-
5213	SETA Early Headstart PreSchool		545.23		778.90	233.67-
6105	Child Dev-CA State Pres. Prog.		4,882.00		12,490.91	7,608.91-
9067	Children's Center - Fee Based	3,992.00	4,021.00		5,413.37	1,392.37-
9550	First 5 School Readiness (Firs		9,313.98		9,472.53	158.55-
Total for Object 1903 and Expense accounts		10,199.00	27,503.84	.00	47,350.18	19,846.34-
Fund 12 - Child Dev, Object 2101 - IAREg						
0000	Unrestricted Resources, No Rep		100,000.00		11,849.87	88,150.13
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		821,460.19	109,166.81
5211	SETA EarlyHS PreSch Expansion		103,117.91		52,820.93	50,296.98
5213	SETA Early Headstart PreSchool	115,614.00	25,520.20		11,767.74	13,752.46
6105	Child Dev-CA State Pres. Prog.	728,053.00	693,993.60		653,510.43	40,483.17
9067	Children's Center - Fee Based	15,608.00	33,967.16		16,525.95	17,441.21
Total for Object 2101 and Expense accounts		1,805,510.00	1,902,833.87	.00	1,567,935.11	334,898.76
Fund 12 - Child Dev, Object 2102 - IASub						
0000	Unrestricted Resources, No Rep		842.77		923.13	80.36-
5025	CD-Fed Child Care,Ctr-based (F	22,750.00	4,550.00		2,792.52	1,757.48
5210	SETA Headstart PreSchool PA22				163,030.71	163,030.71-
5211	SETA EarlyHS PreSch Expansion		6,489.98		9,282.45	2,792.47-
5213	SETA Early Headstart PreSchool		1,588.12		3,379.00	1,790.88-
5221	SETAEarlyHS Expansion T/TA				149.24	149.24-
6105	Child Dev-CA State Pres. Prog.		18,200.00		133,607.25	115,407.25-
9067	Children's Center - Fee Based	910.00	910.00		18,622.44	17,712.44-
Total for Object 2102 and Expense accounts		23,660.00	32,580.87	.00	331,786.74	299,205.87-
Fund 12 - Child Dev, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep		34,676.99		35,196.85	519.86-
5025	CD-Fed Child Care,Ctr-based (F	25,689.00	9,100.00		4,936.39	4,163.61
5210	SETA Headstart PreSchool PA22				38,223.04	38,223.04-
5211	SETA EarlyHS PreSch Expansion		18,277.90		18,965.40	687.50-
5213	SETA Early Headstart PreSchool		247.30		333.40	86.10-
6105	Child Dev-CA State Pres. Prog.		16,589.00		19,804.41	3,215.41-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2103 - IATemp (continued)						
6127	CSPP-QRIS BLOCK GRANT				22.96	22.96-
9067	Children's Center - Fee Based	79,862.00	73,351.00		42,504.39	30,846.61
9550	First 5 School Readiness (Firs	32,487.00	29,973.88		29,973.88	
Total for Object 2103 and Expense accounts		138,038.00	182,216.07	.00	189,960.72	7,744.65-
Fund 12 - Child Dev, Object 2214 - MaintOT						
5210	SETA Headstart PreSchool PA22				190.85	190.85-
6105	Child Dev-CA State Pres. Prog.				158.12	158.12-
9550	First 5 School Readiness (Firs				2.37	2.37-
Total for Object 2214 and Expense accounts		.00	.00	.00	351.34	351.34-
Fund 12 - Child Dev, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep		6,997.52		6,997.52	
0805	Billed By Invoice (Billables)				3,381.20	3,381.20-
5210	SETA Headstart PreSchool PA22	83,061.00	83,061.00		84,105.19	1,044.19-
5211	SETA EarlyHS PreSch Expansion		24,343.88		20,579.72	3,764.16
5213	SETA Early Headstart PreSchool	42,294.00	42,294.00		14,546.82	27,747.18
6105	Child Dev-CA State Pres. Prog.	97,159.00	97,159.00		105,036.03	7,877.03-
Total for Object 2221 and Expense accounts		222,514.00	253,855.40	.00	234,646.48	19,208.92
Fund 12 - Child Dev, Object 2222 - OpsSub						
5210	SETA Headstart PreSchool PA22	38,028.00	38,028.00		3,507.20-	41,535.20
5211	SETA EarlyHS PreSch Expansion				3,616.80	3,616.80-
6105	Child Dev-CA State Pres. Prog.				2,833.94	2,833.94-
Total for Object 2222 and Expense accounts		38,028.00	38,028.00	.00	2,943.54	35,084.46
Fund 12 - Child Dev, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep		20,537.79		20,591.30	53.51-
5025	CD-Fed Child Care,Ctr-based (F	38,110.00				
5210	SETA Headstart PreSchool PA22				37,310.28	37,310.28-
6105	Child Dev-CA State Pres. Prog.		38,110.00		5,119.86	32,990.14
9067	Children's Center - Fee Based	455.00	455.00			455.00
9550	First 5 School Readiness (Firs	34,495.00	4,295.00		2,408.58	1,886.42
Total for Object 2223 and Expense accounts		73,060.00	63,397.79	.00	65,430.02	2,032.23-
Fund 12 - Child Dev, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep		767.30		767.30	

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2224 - OpsOT (continued)						
5210	SETA Headstart PreSchool PA22				3,983.59	3,983.59-
5211	SETA EarlyHS PreSch Expansion		469.96		478.14	8.18-
5213	SETA Early Headstart PreSchool		1.98		1.98	
6105	Child Dev-CA State Pres. Prog.				6,263.01	6,263.01-
9067	Children's Center - Fee Based				896.55	896.55-
9550	First 5 School Readiness (Firs				6.72	6.72-
Total for Object 2224 and Expense accounts		.00	1,239.24	.00	12,397.29	11,158.05-
Fund 12 - Child Dev, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep		6,547.50		6,547.50	
5025	CD-Fed Child Care,Ctr-based (F	4,550.00	4,550.00		9,763.50	5,213.50-
5210	SETA Headstart PreSchool PA22		241,757.00		238,034.20	3,722.80
5211	SETA EarlyHS PreSch Expansion		26,623.58		14,371.12	12,252.46
5213	SETA Early Headstart PreSchool	9,497.00	11,200.05		18,072.65	6,872.60-
6105	Child Dev-CA State Pres. Prog.		402,035.00		315,362.90	86,672.10
6127	CSPP-QRIS BLOCK GRANT		1,210.00			1,210.00
9067	Children's Center - Fee Based				7,144.90	7,144.90-
Total for Object 2253 and Expense accounts		14,047.00	693,923.13	.00	609,296.77	84,626.36
Fund 12 - Child Dev, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep		4,850.68		4,850.68	
5025	CD-Fed Child Care,Ctr-based (F	36,948.00				
5210	SETA Headstart PreSchool PA22	36,948.00	36,948.00		26,002.11	10,945.89
5213	SETA Early Headstart PreSchool		1,415.00		1,519.68	104.68-
6105	Child Dev-CA State Pres. Prog.		36,948.00		28,081.06	8,866.94
9550	First 5 School Readiness (Firs	86,727.00	33,363.00		32,292.86	1,070.14
Total for Object 2301 and Expense accounts		160,623.00	113,524.68	.00	92,746.39	20,778.29
Fund 12 - Child Dev, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep		45,004.31		43,817.47	1,186.84
5025	CD-Fed Child Care,Ctr-based (F	52,339.00	37,019.00		179.52	36,839.48
5210	SETA Headstart PreSchool PA22	392,496.00	392,496.00		342,181.96	50,314.04
5211	SETA EarlyHS PreSch Expansion		262.70		269.27	6.57-
5213	SETA Early Headstart PreSchool	44,252.00	44,252.00		67,161.45	22,909.45-
6105	Child Dev-CA State Pres. Prog.	221,809.00	237,129.00		252,815.25	15,686.25-
9067	Children's Center - Fee Based	72,181.00	72,181.00		74,788.23	2,607.23-
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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2401 - ClericReg (continued)						
9550	First 5 School Readiness (Firs	50,295.00	50,295.00		50,513.67	218.67-
Total for Object 2401 and Expense accounts		833,372.00	878,639.01	.00	831,726.82	46,912.19
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		2,559.69		2,559.69	
5025	CD-Fed Child Care,Ctr-based (F	10,920.00				
5210	SETA Headstart PreSchool PA22				27,738.47	27,738.47-
5213	SETA Early Headstart PreSchool		247.84		480.19	232.35-
5221	SETAEarlyHS Expansion T/TA				890.68	890.68-
6105	Child Dev-CA State Pres. Prog.		10,920.00		14,456.26	3,536.26-
9550	First 5 School Readiness (Firs	12,968.00	8,771.00		7,838.59	932.41
Total for Object 2403 and Expense accounts		23,888.00	22,498.53	.00	53,963.88	31,465.35-
Fund 12 - Child Dev, Object 2404 - ClericOT						
5025	CD-Fed Child Care,Ctr-based (F				171.07	171.07-
5211	SETA EarlyHS PreSch Expansion		209.96		215.21	5.25-
Total for Object 2404 and Expense accounts		.00	209.96	.00	386.28	176.32-
Fund 12 - Child Dev, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep		7,213.56		7,213.56	
5210	SETA Headstart PreSchool PA22	207,015.00	207,015.00		148,294.51	58,720.49
5213	SETA Early Headstart PreSchool	405,206.00	379,206.00		412,357.10	33,151.10-
6105	Child Dev-CA State Pres. Prog.	12,749.00	12,749.00		10,603.01	2,145.99
9550	First 5 School Readiness (Firs	127,577.00	135,617.00		135,616.49	.51
Total for Object 2901 and Expense accounts		752,547.00	741,800.56	.00	714,084.67	27,715.89
Fund 12 - Child Dev, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep		2,578.80		2,603.08	24.28-
5210	SETA Headstart PreSchool PA22				3,225.79	3,225.79-
5213	SETA Early Headstart PreSchool		5,261.65		18,200.73	12,939.08-
6105	Child Dev-CA State Pres. Prog.				239.52	239.52-
6127	CSPP-QRIS BLOCK GRANT		505.00		45.92	459.08
Total for Object 2903 and Expense accounts		.00	8,345.45	.00	24,315.04	15,969.59-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2904 - OtherOT						
5210	SETA Headstart PreSchool PA22				.35	.35-
5213	SETA Early Headstart PreSchool		1,618.58		2,057.47	438.89-
6105	Child Dev-CA State Pres. Prog.				.35	.35-
6127	CSPP-QRIS BLOCK GRANT				236.64	236.64-
9550	First 5 School Readiness (Firs				5.22	5.22-
Total for Object 2904 and Expense accounts		.00	1,618.58	.00	2,300.03	681.45-
Fund 12 - Child Dev, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep		185,147.04		10,039.21	175,107.83
5025	CD-Fed Child Care,Ctr-based (F	38,719.00	9,263.00		3,950.96	5,312.04
5210	SETA Headstart PreSchool PA22	292,196.00	292,196.00		281,308.09	10,887.91
5211	SETA EarlyHS PreSch Expansion		19,954.54		20,837.42	882.88-
5213	SETA Early Headstart PreSchool	64,140.00	39,832.38		33,100.19	6,732.19
5221	SETAEarlyHS Expansion T/TA				39.39	39.39-
6052	CD PreK & Family Lit (PKFLP) P	845.00	845.00		878.82	33.82-
6105	Child Dev-CA State Pres. Prog.	203,073.00	224,089.00		231,824.29	7,735.29-
6127	CSPP-QRIS BLOCK GRANT		306.25		317.63	11.38-
7690	STRS On-Behalf Pension Contrib		407,282.00		407,282.00	
9067	Children's Center - Fee Based	38,982.00	45,464.00		42,669.17	2,794.83
9550	First 5 School Readiness (Firs	38,909.00	38,909.00		41,554.90	2,645.90-
Total for Object 3101 and Expense accounts		676,864.00	1,263,288.21	.00	1,073,802.07	189,486.14
Fund 12 - Child Dev, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep		520.48		515.12	5.36
5210	SETA Headstart PreSchool PA22				3,695.12	3,695.12-
5213	SETA Early Headstart PreSchool				5,117.25	5,117.25-
6105	Child Dev-CA State Pres. Prog.				3,323.80	3,323.80-
7690	STRS On-Behalf Pension Contrib		7,871.00		7,871.00	
9067	Children's Center - Fee Based				22.96	22.96-
9550	First 5 School Readiness (Firs				207.57	207.57-
Total for Object 3102 and Expense accounts		.00	8,391.48	.00	20,752.82	12,361.34-
Fund 12 - Child Dev, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep		1,057.04		1,073.14	16.10-
5025	CD-Fed Child Care,Ctr-based (F				1,169.77	1,169.77-
5210	SETA Headstart PreSchool PA22				29,922.85	29,922.85-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3201 - PERSCert (continued)						
5211	SETA EarlyHS PreSch Expansion		3,657.15		3,810.73	153.58-
5213	SETA Early Headstart PreSchool				1,361.89	1,361.89-
6105	Child Dev-CA State Pres. Prog.				26,796.93	26,796.93-
9067	Children's Center - Fee Based				599.95	599.95-
9550	First 5 School Readiness (Firs				530.83	530.83-
Total for Object 3201 and Expense accounts		.00	4,714.19	.00	65,266.09	60,551.90-
Fund 12 - Child Dev, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep		20,707.48		20,785.62	78.14-
0805	Billed By Invoice (Billables)				400.54	400.54-
5025	CD-Fed Child Care,Ctr-based (F	12,504.00	6,609.00		609.74	5,999.26
5210	SETA Headstart PreSchool PA22	205,485.00	205,485.00		187,207.35	18,277.65
5211	SETA EarlyHS PreSch Expansion		10,061.70		10,615.67	553.97-
5213	SETA Early Headstart PreSchool	76,291.00	76,291.00		55,007.04	21,283.96
5221	SETAEarlyHS Expansion T/TA				112.65	112.65-
6105	Child Dev-CA State Pres. Prog.	132,781.00	120,282.00		130,514.27	10,232.27-
9067	Children's Center - Fee Based	18,521.00	18,521.00		14,863.37	3,657.63
9550	First 5 School Readiness (Firs	33,341.00	26,239.75		28,373.19	2,133.44-
Total for Object 3202 and Expense accounts		478,923.00	484,196.93	.00	448,489.44	35,707.49
Fund 12 - Child Dev, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep		584.47		592.91	8.44-
5025	CD-Fed Child Care,Ctr-based (F				612.75	612.75-
5210	SETA Headstart PreSchool PA22	12,730.00	12,730.00		16,955.19	4,225.19-
5211	SETA EarlyHS PreSch Expansion		1,978.93		1,986.28	7.35-
5213	SETA Early Headstart PreSchool				868.25	868.25-
6105	Child Dev-CA State Pres. Prog.	10,477.00	10,477.00		14,662.10	4,185.10-
6127	CSPP-QRIS BLOCK GRANT		33.18		34.02	.84-
9067	Children's Center - Fee Based				354.33	354.33-
9550	First 5 School Readiness (Firs				281.14	281.14-
Total for Object 3301 and Expense accounts		23,207.00	25,803.58	.00	36,346.97	10,543.39-
Fund 12 - Child Dev, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep		8,180.30		8,148.75	31.55
0805	Billed By Invoice (Billables)				209.62	209.62-
5025	CD-Fed Child Care,Ctr-based (F	10,415.00	4,380.00		1,012.36	3,367.64

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3302 - SSCIsfd (continued)						
5210	SETA Headstart PreSchool PA22	96,457.00	96,457.00		107,656.33	11,199.33-
5211	SETA EarlyHS PreSch Expansion		6,907.78		6,495.83	411.95
5213	SETA Early Headstart PreSchool	34,818.00	34,818.00		29,799.99	5,018.01
5221	SETAEarlyHS Expansion T/TA				61.62	61.62-
6105	Child Dev-CA State Pres. Prog.	62,524.00	75,361.00		86,694.82	11,333.82-
6127	CSPP-QRIS BLOCK GRANT		106.00		14.05	91.95
9067	Children's Center - Fee Based	5,519.00	5,519.00		9,218.22	3,699.22-
9550	First 5 School Readiness (Firs	21,016.00	16,617.00		15,621.36	995.64
Total for Object 3302 and Expense accounts		230,749.00	248,346.08	.00	264,932.95	16,586.87-
Fund 12 - Child Dev, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep		1,793.95		1,906.45	112.50-
5025	CD-Fed Child Care,Ctr-based (F	5,325.00	1,338.00		777.40	560.60
5210	SETA Headstart PreSchool PA22	38,876.00	38,876.00		43,574.68	4,698.68-
5211	SETA EarlyHS PreSch Expansion		3,129.13		3,267.23	138.10-
5213	SETA Early Headstart PreSchool	8,679.00	8,679.00		4,640.34	4,038.66
5221	SETAEarlyHS Expansion T/TA				5.31	5.31-
6052	CD PreK & Family Lit (PKFLP) P	114.00	114.00		116.26	2.26-
6105	Child Dev-CA State Pres. Prog.	26,888.00	30,875.00		35,883.37	5,008.37-
6127	CSPP-QRIS BLOCK GRANT		87.50		90.49	2.99-
9067	Children's Center - Fee Based	5,302.00	5,302.00		6,143.64	841.64-
9550	First 5 School Readiness (Firs	5,361.00	5,361.00		5,672.89	311.89-
Total for Object 3311 and Expense accounts		90,545.00	95,555.58	.00	102,078.06	6,522.48-
Fund 12 - Child Dev, Object 3312 - MediClSfd						
0000	Unrestricted Resources, No Rep		2,087.76		2,080.37	7.39
0805	Billed By Invoice (Billables)				49.02	49.02-
5025	CD-Fed Child Care,Ctr-based (F	2,856.00	1,041.00		258.81	782.19
5210	SETA Headstart PreSchool PA22	25,179.00	25,179.00		27,768.01	2,589.01-
5211	SETA EarlyHS PreSch Expansion		2,112.31		1,742.20	370.11
5213	SETA Early Headstart PreSchool	8,917.00	8,917.00		7,926.00	991.00
5221	SETAEarlyHS Expansion T/TA				15.09	15.09-
6105	Child Dev-CA State Pres. Prog.	16,277.00	19,683.00		22,360.58	2,677.58-
6127	CSPP-QRIS BLOCK GRANT		25.00		4.46	20.54
9067	Children's Center - Fee Based	2,532.00	2,532.00		2,311.25	220.75
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3312 - MediClfsd (continued)						
9550	First 5 School Readiness (Firs	4,913.00	4,649.00		3,727.52	921.48
Total for Object 3312 and Expense accounts		60,674.00	66,226.07	.00	68,243.31	2,017.24-
Fund 12 - Child Dev, Object 3351 - AltSSCert						
5210	SETA Headstart PreSchool PA22				35.12	35.12-
5213	SETA Early Headstart PreSchool				3.52	3.52-
6105	Child Dev-CA State Pres. Prog.				23.71	23.71-
Total for Object 3351 and Expense accounts		.00	.00	.00	62.35	62.35-
Fund 12 - Child Dev, Object 3352 - AltSSClfsd						
0000	Unrestricted Resources, No Rep		149.06		149.06	
5025	CD-Fed Child Care,Ctr-based (F				56.81	56.81-
5210	SETA Headstart PreSchool PA22				5,483.85	5,483.85-
5211	SETA EarlyHS PreSch Expansion		450.65		569.80	119.15-
5213	SETA Early Headstart PreSchool				832.71	832.71-
5221	SETAEarlyHS Expansion T/TA				1.72	1.72-
6105	Child Dev-CA State Pres. Prog.				5,317.52	5,317.52-
6127	CSPP-QRIS BLOCK GRANT				3.01	3.01-
9067	Children's Center - Fee Based				280.79	280.79-
9550	First 5 School Readiness (Firs				102.70	102.70-
Total for Object 3352 and Expense accounts		.00	599.71	.00	12,797.97	12,198.26-
Fund 12 - Child Dev, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep		17,033.88		17,033.88	
5025	CD-Fed Child Care,Ctr-based (F	29,433.00	16,027.00		7,806.97	8,220.03
5210	SETA Headstart PreSchool PA22	795,184.00	795,184.00		739,051.37	56,132.63
5211	SETA EarlyHS PreSch Expansion		105,397.37		79,974.63	25,422.74
5213	SETA Early Headstart PreSchool	204,395.00	84,395.00		65,612.84	18,782.16
6052	CD PreK & Family Lit (PKFLP) P	2,387.00	2,387.00		2,290.05	96.95
6105	Child Dev-CA State Pres. Prog.	652,041.00	628,704.00		651,660.34	22,956.34-
9067	Children's Center - Fee Based	114,696.00	114,696.00		118,154.47	3,458.47-
9550	First 5 School Readiness (Firs	78,912.00	89,154.00		114,062.49	24,908.49-
Total for Object 3401 and Expense accounts		1,877,048.00	1,852,978.25	.00	1,795,647.04	57,331.21
Fund 12 - Child Dev, Object 3402 - HlthClfsd						
0000	Unrestricted Resources, No Rep		19,417.98		19,417.98	

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3402 - HlthClfsd (continued)						
0805	Billed By Invoice (Billables)				2,163.87	2,163.87-
5025	CD-Fed Child Care,Ctr-based (F	25,277.00	20,959.00			20,959.00
5210	SETA Headstart PreSchool PA22	913,697.00	773,697.00		700,259.29	73,437.71
5211	SETA EarlyHS PreSch Expansion		23,268.25		24,476.64	1,208.39-
5213	SETA Early Headstart PreSchool	294,273.00	191,273.00		184,877.37	6,395.63
6105	Child Dev-CA State Pres. Prog.	627,791.00	509,534.00		494,410.58	15,123.42
9067	Children's Center - Fee Based	35,911.00	35,911.00		33,076.53	2,834.47
9550	First 5 School Readiness (Firs	88,480.00	73,178.80		73,178.80	
Total for Object 3402 and Expense accounts		1,985,429.00	1,647,239.03	.00	1,531,861.06	115,377.97
Fund 12 - Child Dev, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep		1,328.06		1,328.06	
5025	CD-Fed Child Care,Ctr-based (F	3,598.00	1,510.00		894.74	615.26
5210	SETA Headstart PreSchool PA22	75,486.00	75,486.00		71,458.28	4,027.72
5211	SETA EarlyHS PreSch Expansion		7,297.29		7,313.32	16.03-
5213	SETA Early Headstart PreSchool	19,197.00	9,197.00		7,028.14	2,168.86
6052	CD PreK & Family Lit (PKFLP) P	224.00	224.00		223.38	.62
6105	Child Dev-CA State Pres. Prog.	61,194.00	63,282.00		62,619.45	662.55
9067	Children's Center - Fee Based	10,783.00	10,783.00		11,214.72	431.72-
9550	First 5 School Readiness (Firs	7,406.00	7,406.00		10,275.56	2,869.56-
Total for Object 3411 and Expense accounts		177,888.00	176,513.35	.00	172,355.65	4,157.70
Fund 12 - Child Dev, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep		1,967.47		1,967.47	
0805	Billed By Invoice (Billables)				208.24	208.24-
5025	CD-Fed Child Care,Ctr-based (F	2,560.00	2,027.00			2,027.00
5210	SETA Headstart PreSchool PA22	93,016.00	93,016.00		74,043.87	18,972.13
5211	SETA EarlyHS PreSch Expansion		3,661.20		2,547.20	1,114.00
5213	SETA Early Headstart PreSchool	29,924.00	21,924.00		18,902.88	3,021.12
6105	Child Dev-CA State Pres. Prog.	64,167.00	54,452.00		52,746.41	1,705.59
9067	Children's Center - Fee Based	3,519.00	3,519.00		3,559.88	40.88-
9550	First 5 School Readiness (Firs	9,242.00	9,242.00		7,845.97	1,396.03
Total for Object 3412 and Expense accounts		202,428.00	189,808.67	.00	161,821.92	27,986.75
Fund 12 - Child Dev, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep		207.36		207.36	

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3431 - VisCert (continued)						
5025	CD-Fed Child Care,Ctr-based (F	504.00	199.00		116.23	82.77
5210	SETA Headstart PreSchool PA22	12,184.00	12,184.00		8,346.58	3,837.42
5211	SETA EarlyHS PreSch Expansion		1,553.46		984.29	569.17
5213	SETA Early Headstart PreSchool	2,837.00	2,837.00		983.56	1,853.44
6052	CD PreK & Family Lit (PKFLP) P	29.00	29.00		18.40	10.60
6105	Child Dev-CA State Pres. Prog.	10,055.00	10,360.00		7,604.29	2,755.71
9067	Children's Center - Fee Based	1,701.00	1,701.00		1,227.99	473.01
9550	First 5 School Readiness (Firs	1,329.00	1,329.00		848.30	480.70
Total for Object 3431 and Expense accounts		28,639.00	30,399.82	.00	20,337.00	10,062.82
Fund 12 - Child Dev, Object 3432 - VisClfd						
0000	Unrestricted Resources, No Rep		75.14		75.14	
0805	Billed By Invoice (Billables)				21.42	21.42-
5025	CD-Fed Child Care,Ctr-based (F	303.00	215.00			215.00
5210	SETA Headstart PreSchool PA22	10,472.00	10,472.00		8,337.78	2,134.22
5211	SETA EarlyHS PreSch Expansion		368.04		253.90	114.14
5213	SETA Early Headstart PreSchool	3,551.00	3,551.00		2,064.50	1,486.50
6105	Child Dev-CA State Pres. Prog.	7,236.00	7,324.00		6,018.78	1,305.22
9067	Children's Center - Fee Based	399.00	399.00		392.91	6.09
9550	First 5 School Readiness (Firs	1,125.00	1,125.00		919.30	205.70
Total for Object 3432 and Expense accounts		23,086.00	23,529.18	.00	18,083.73	5,445.45
Fund 12 - Child Dev, Object 3501 - UnempCert						
5025	CD-Fed Child Care,Ctr-based (F	220.00	57.00			57.00
5210	SETA Headstart PreSchool PA22	1,594.00	1,594.00			1,594.00
5211	SETA EarlyHS PreSch Expansion		11.00			11.00
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	1,258.00		1.54	1,256.46
6127	CSPP-QRIS BLOCK GRANT		7.00			7.00
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	3,721.00	.00	2.24	3,718.76
Fund 12 - Child Dev, Object 3502 - UnempClfd						
5025	CD-Fed Child Care,Ctr-based (F	116.00	41.00		.89	40.11

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3502 - UnempClafd (continued)						
5210	SETA Headstart PreSchool PA22	937.00	937.00		1.78-	938.78
5211	SETA EarlyHS PreSch Expansion		19.00		.89	18.11
5213	SETA Early Headstart PreSchool	357.00	357.00			357.00
6105	Child Dev-CA State Pres. Prog.	578.00	719.00		.80	718.20
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	2,362.00	.00	.80	2,361.20
Fund 12 - Child Dev, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep		2,728.14		2,874.21	146.07-
5025	CD-Fed Child Care,Ctr-based (F	8,240.00	2,017.00		1,163.66	853.34
5210	SETA Headstart PreSchool PA22	58,826.00	58,826.00		65,928.17	7,102.17-
5211	SETA EarlyHS PreSch Expansion		7,339.22		4,953.51	2,385.71
5213	SETA Early Headstart PreSchool	13,076.00	13,076.00		7,119.63	5,956.37
5221	SETAEarlyHS Expansion T/TA				8.07	8.07-
6052	CD PreK & Family Lit (PKFLP) P	172.00	172.00		179.34	7.34-
6105	Child Dev-CA State Pres. Prog.	40,580.00	46,803.00		54,313.27	7,510.27-
6127	CSPP-QRIS BLOCK GRANT		149.13		153.13	4.00-
9067	Children's Center - Fee Based	8,013.00	8,013.00		9,269.36	1,256.36-
9550	First 5 School Readiness (Firs	8,086.00	8,086.00		8,630.52	544.52-
Total for Object 3601 and Expense accounts		136,993.00	147,209.49	.00	154,592.87	7,383.38-
Fund 12 - Child Dev, Object 3602 - WCClafd						
0000	Unrestricted Resources, No Rep		3,191.06		3,176.63	14.43
0805	Billed By Invoice (Billables)				74.74	74.74-
5025	CD-Fed Child Care,Ctr-based (F	4,509.00	1,542.00		376.78	1,165.22
5210	SETA Headstart PreSchool PA22	36,803.00	36,803.00		42,200.37	5,397.37-
5211	SETA EarlyHS PreSch Expansion		2,736.29		2,639.19	97.10
5213	SETA Early Headstart PreSchool	13,457.00	13,457.00		12,064.82	1,392.18
5221	SETAEarlyHS Expansion T/TA				22.98	22.98-
6105	Child Dev-CA State Pres. Prog.	23,112.00	28,470.00		33,875.74	5,405.74-
6127	CSPP-QRIS BLOCK GRANT		37.00		6.74	30.26
9067	Children's Center - Fee Based	3,684.00	3,684.00		3,503.07	180.93
9550	First 5 School Readiness (Firs	7,515.00	7,118.00		5,680.22	1,437.78
Total for Object 3602 and Expense accounts		89,080.00	97,038.35	.00	103,621.28	6,582.93-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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)

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3701 - OPEBAIIcer						
0000	Unrestricted Resources, No Rep		6,362.70		6,362.70	
5025	CD-Fed Child Care,Ctr-based (F	13,286.00	4,518.00		3,109.54	1,408.46
5210	SETA Headstart PreSchool PA22	273,188.00	273,188.00		251,302.03	21,885.97
5211	SETA EarlyHS PreSch Expansion		28,836.00		28,836.00	
5213	SETA Early Headstart PreSchool	64,060.00	35,060.00		28,243.79	6,816.21
6052	CD PreK & Family Lit (PKFLP) P	640.00	640.00		640.80	.80-
6105	Child Dev-CA State Pres. Prog.	223,928.00	228,614.00		234,298.49	5,684.49-
9067	Children's Center - Fee Based	38,153.00	38,153.00		38,005.29	147.71
9550	First 5 School Readiness (Firs	29,475.00	29,475.00		29,476.80	1.80-
Total for Object 3701 and Expense accounts		642,730.00	644,846.70	.00	620,275.44	24,571.26
Fund 12 - Child Dev, Object 3702 - OPEBAIICs						
0000	Unrestricted Resources, No Rep		6,698.99		6,698.99	
0805	Billed By Invoice (Billables)				689.54	689.54-
5025	CD-Fed Child Care,Ctr-based (F	10,080.00	6,552.00			6,552.00
5210	SETA Headstart PreSchool PA22	266,873.00	266,873.00		219,617.38	47,255.62
5211	SETA EarlyHS PreSch Expansion		14,177.81		14,156.81	21.00
5213	SETA Early Headstart PreSchool	82,945.00	82,945.00		61,939.33	21,005.67
6105	Child Dev-CA State Pres. Prog.	179,057.00	158,007.00		158,897.13	890.13-
9067	Children's Center - Fee Based	11,592.00	11,592.00		11,591.98	.02
9550	First 5 School Readiness (Firs	25,603.00	23,083.00		22,663.20	419.80
Total for Object 3702 and Expense accounts		576,150.00	569,928.80	.00	496,254.36	73,674.44
Fund 12 - Child Dev, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep		12.14		12.14	
5025	CD-Fed Child Care,Ctr-based (F	568.00	38.00		59.21	21.21-
5210	SETA Headstart PreSchool PA22	1,637.00	1,637.00		809.60	827.40
5211	SETA EarlyHS PreSch Expansion		59.48		59.74	.26-
5213	SETA Early Headstart PreSchool	281.00	281.00		224.42	56.58
6052	CD PreK & Family Lit (PKFLP) P	3.00	3.00		1.30	1.70
6105	Child Dev-CA State Pres. Prog.	896.00	1,426.00		756.45	669.55
9067	Children's Center - Fee Based	284.00	284.00		143.31	140.69
9550	First 5 School Readiness (Firs	117.00	117.00		60.70	56.30
Total for Object 3901 and Expense accounts		3,786.00	3,857.62	.00	2,126.87	1,730.75
Fund 12 - Child Dev, Object 3902 - LifeCIsfd						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep		26.94		26.99	.05-
0805	Billed By Invoice (Billables)				1.81	1.81-
5025	CD-Fed Child Care,Ctr-based (F	128.00	59.00			59.00
5210	SETA Headstart PreSchool PA22	1,008.00	1,008.00		579.32	428.68
5211	SETA EarlyHS PreSch Expansion		36.95		36.88	.07
5213	SETA Early Headstart PreSchool	258.00	258.00		164.80	93.20
6105	Child Dev-CA State Pres. Prog.	696.00	765.00		456.53	308.47
9067	Children's Center - Fee Based	246.00	246.00		30.14	215.86
9550	First 5 School Readiness (Firs	84.00	84.00		59.26	24.74
Total for Object 3902 and Expense accounts		2,420.00	2,483.89	.00	1,355.73	1,128.16
Fund 12 - Child Dev, Object 4310 - InstMatis						
0000	Unrestricted Resources, No Rep		3,651.48		3,651.48	
0812	Donations - Special Funds		27,711.16		2,386.03	25,325.13
5025	CD-Fed Child Care,Ctr-based (F	51,268.00	9,618.00		9,068.15	549.85
5210	SETA Headstart PreSchool PA22	301,282.00	52,503.10		27,894.97	24,608.13
5211	SETA EarlyHS PreSch Expansion		71,427.38		23,341.41	48,085.97
5212	SETA Headstart PreSchool PA20	500.00	270.63			270.63
5213	SETA Early Headstart PreSchool	22,953.00	100,584.08		5,214.66	95,369.42
5216	SETA Early Headstart Teacher T		5,012.16		1,188.74	3,823.42
6052	CD PreK & Family Lit (PKFLP) P	2,145.00	1,727.00			1,727.00
6105	Child Dev-CA State Pres. Prog.		60,137.25		22,813.82	37,323.43
6127	CSPP-QRIS BLOCK GRANT		719,606.22		210,743.54	508,862.68
9067	Children's Center - Fee Based	3,000.00	3,560.00		3,031.86	528.14
9550	First 5 School Readiness (Firs	55,646.00	61,350.98		60,927.52	423.46
Total for Object 4310 and Expense accounts		436,794.00	1,117,159.44	.00	370,262.18	746,897.26
Fund 12 - Child Dev, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep		4,551.86		4,128.61	423.25
5025	CD-Fed Child Care,Ctr-based (F	48,728.00	8,229.55		6,042.89	2,186.66
5210	SETA Headstart PreSchool PA22	139,500.00	138,823.84		55,690.84	83,133.00
5211	SETA EarlyHS PreSch Expansion		27,174.00		10,809.59	16,364.41
5212	SETA Headstart PreSchool PA20	500.00	1,037.50		1,037.50	
5213	SETA Early Headstart PreSchool	6,500.00	8,376.26		12,218.20	3,841.94-
5216	SETA Early Headstart Teacher T	2,725.00	1,225.00		462.79	762.21
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, 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 June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 4320 - NonInstMat (continued)						
5221	SETAEarlyHS Expansion T/TA		2,915.03		2,729.40	185.63
6105	Child Dev-CA State Pres. Prog.		77,961.31		53,872.40	24,088.91
6127	CSPP-QRIS BLOCK GRANT		29,489.71		26,594.21	2,895.50
9067	Children's Center - Fee Based	5,300.00	9,383.99		6,947.30	2,436.69
9550	First 5 School Readiness (Firs	7,100.00	11,570.50		11,208.67	361.83
Total for Object 4320 and Expense accounts		210,353.00	320,738.55	.00	191,742.40	128,996.15
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				
5210	SETA Headstart PreSchool PA22		6,627.00		5,472.51	1,154.49
5211	SETA EarlyHS PreSch Expansion		7,900.00		7,855.40	44.60
5213	SETA Early Headstart PreSchool		2,050.00		1,452.02	597.98
5216	SETA Early Headstart Teacher T		3,600.00		1,568.15	2,031.85
5221	SETAEarlyHS Expansion T/TA		2,241.29		1,969.79	271.50
5243	EarlyHeadstart Start-Up		644.67		644.67	
6105	Child Dev-CA State Pres. Prog.		5,595.10		4,190.29	1,404.81
6127	CSPP-QRIS BLOCK GRANT		7,512.07		6,634.78	877.29
9067	Children's Center - Fee Based	225.00	225.00		69.51	155.49
9550	First 5 School Readiness (Firs	1,000.00	6,003.36		6,003.36	
Total for Object 4410 and Expense accounts		2,875.00	43,895.00	.00	37,356.99	6,538.01
Fund 12 - Child Dev, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep		1,969.35		1,969.35	
5025	CD-Fed Child Care,Ctr-based (F	7,000.00	900.00		715.82	184.18
5210	SETA Headstart PreSchool PA22	25,000.00	28,500.00		13,770.36	14,729.64
5211	SETA EarlyHS PreSch Expansion		4,700.00		1,195.19	3,504.81
5212	SETA Headstart PreSchool PA20		21.74		21.74	
5213	SETA Early Headstart PreSchool	4,597.00	14,097.00		13,612.97	484.03
5216	SETA Early Headstart Teacher T		120.00			120.00
6052	CD PreK & Family Lit (PKFLP) P		100.00		94.06	5.94
6105	Child Dev-CA State Pres. Prog.		11,550.00		6,571.55	4,978.45
9067	Children's Center - Fee Based	500.00	506.48		370.53	135.95
9550	First 5 School Readiness (Firs	5,500.00	6,750.00		6,185.90	564.10
Total for Object 5210 and Expense accounts		42,597.00	69,214.57	.00	44,507.47	24,707.10

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5220 - OutDistMil						
5025	CD-Fed Child Care,Ctr-based (F		48.01		48.01	
5212	SETA Headstart PreSchool PA20				58.08	58.08-
9067	Children's Center - Fee Based		48.01		48.01	
Total for Object 5220 and Expense accounts		.00	96.02	.00	154.10	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	300.00		71.15	228.85
5210	SETA Headstart PreSchool PA22		2,900.00		2,652.87	247.13
5212	SETA Headstart PreSchool PA20		311.14		319.13	7.99-
5216	SETA Early Headstart Teacher T	7,000.00	9,682.00		7,264.88	2,417.12
5221	SETAEarlyHS Expansion T/TA		8,696.09		7,223.24	1,472.85
6105	Child Dev-CA State Pres. Prog.				45.00	45.00-
9067	Children's Center - Fee Based		71.52		71.14	.38
9550	First 5 School Readiness (Firs	300.00	2,100.00		1,799.91	300.09
Total for Object 5230 and Expense accounts		8,600.00	24,060.76	.00	19,447.33	4,613.43
Fund 12 - Child Dev, Object 5235 - NonEmpTrvl						
5212	SETA Headstart PreSchool PA20		1,376.62		1,520.62	144.00-
5221	SETAEarlyHS Expansion T/TA		1,466.62		1,466.62	
Total for Object 5235 and Expense accounts		.00	2,843.24	.00	2,987.24	144.00-
Fund 12 - Child Dev, Object 5310 - DuesMembr						
5025	CD-Fed Child Care,Ctr-based (F	800.00	300.00			300.00
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00		1,700.00	300.00
6105	Child Dev-CA State Pres. Prog.		500.00			500.00
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				
5210	SETA Headstart PreSchool PA22	12,000.00	7,400.00		5,334.60	2,065.40
5211	SETA EarlyHS PreSch Expansion		300.00			300.00
6105	Child Dev-CA State Pres. Prog.		5,832.00		5,334.60	497.40
Total for Object 5560 and Expense accounts		16,500.00	13,532.00	.00	10,669.20	2,862.80
Fund 12 - Child Dev, Object 5610 - EquipRen						
5025	CD-Fed Child Care,Ctr-based (F	7,900.00	1,668.45		836.05	832.40

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5610 - EquipRen (continued)						
5210	SETA Headstart PreSchool PA22	9,000.00	9,000.00		9,349.68	349.68-
5211	SETA EarlyHS PreSch Expansion		400.00		495.03	95.03-
5213	SETA Early Headstart PreSchool	1,000.00	1,580.00		2,593.73	1,013.73-
6105	Child Dev-CA State Pres. Prog.		7,150.00		8,310.73	1,160.73-
9067	Children's Center - Fee Based		540.00		712.29	172.29-
9550	First 5 School Readiness (Firs	2,000.00	2,000.00		712.29	1,287.71
Total for Object 5610 and Expense accounts		19,900.00	22,338.45	.00	23,009.80	671.35-
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				
5210	SETA Headstart PreSchool PA22	2,000.00	4,784.00		4,940.85	156.85-
5213	SETA Early Headstart PreSchool	200.00	200.00			200.00
5243	EarlyHeadstart Start-Up		525.00		525.00	
6105	Child Dev-CA State Pres. Prog.		2,384.00		3,311.99	927.99-
6127	CSPP-QRIS BLOCK GRANT		7,656.28		7,238.81	417.47
9550	First 5 School Readiness (Firs		370.00		323.60	46.40
Total for Object 5690 and Expense accounts		2,700.00	15,919.28	.00	16,340.25	420.97-
Fund 12 - Child Dev, Object 5750 - CafeMeals						
5025	CD-Fed Child Care,Ctr-based (F	33,060.00	5,451.99		524.00	4,927.99
5210	SETA Headstart PreSchool PA22		27,000.00		38,925.92	11,925.92-
5211	SETA EarlyHS PreSch Expansion		4,326.91		6,990.46	2,663.55-
5213	SETA Early Headstart PreSchool				2,971.20	2,971.20-
6105	Child Dev-CA State Pres. Prog.		17,878.40		38,828.59	20,950.19-
Total for Object 5750 and Expense accounts		33,060.00	54,657.30	.00	88,240.17	33,582.87-
Fund 12 - Child Dev, Object 5765 - FldTrpsDis						
0805	Billed By Invoice (Billables)				1,261.17	1,261.17-
5025	CD-Fed Child Care,Ctr-based (F	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	16,781.00	.00	1,261.17	15,519.83
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Balances through June						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		15,618.04		15,701.14	83.10-
5025	CD-Fed Child Care,Ctr-based (F	700.00	700.00		215.37	484.63
5210	SETA Headstart PreSchool PA22	82,500.00	82,500.00		18,078.51	64,421.49
5211	SETA EarlyHS PreSch Expansion		930.73		1,104.16	173.43-
5213	SETA Early Headstart PreSchool	1,500.00	1,500.00		2,977.85	1,477.85-
6105	Child Dev-CA State Pres. Prog.				21,169.01	21,169.01-
9067	Children's Center - Fee Based	200.00	200.00		467.34	267.34-
9550	First 5 School Readiness (Firs	500.00	1,719.00		3,197.57	1,478.57-
Total for Object 5770 and Expense accounts		85,400.00	103,167.77	.00	62,910.95	40,256.82
Fund 12 - Child Dev, Object 5775 - DuplSvcs						
5025	CD-Fed Child Care,Ctr-based (F	5,600.00	900.00		292.22	607.78
5210	SETA Headstart PreSchool PA22	22,000.00	22,000.00		11,307.65	10,692.35
5211	SETA EarlyHS PreSch Expansion		600.00		167.48	432.52
5213	SETA Early Headstart PreSchool	1,900.00	1,020.00		774.95	245.05
6105	Child Dev-CA State Pres. Prog.		10,000.00		9,265.51	734.49
9067	Children's Center - Fee Based	500.00	500.00		162.10	337.90
9550	First 5 School Readiness (Firs	2,500.00	3,000.00		2,212.58	787.42
Total for Object 5775 and Expense accounts		32,500.00	38,020.00	.00	24,182.49	13,837.51
Fund 12 - Child Dev, Object 5800 - OthCont						
5025	CD-Fed Child Care,Ctr-based (F		1,500.00		60.00	1,440.00
5210	SETA Headstart PreSchool PA22	76,000.00	38,640.00		10,426.16	28,213.84
5211	SETA EarlyHS PreSch Expansion		11,681.00		100.43	11,580.57
5212	SETA Headstart PreSchool PA20	18,247.00	16,500.00		16,356.43	143.57
5213	SETA Early Headstart PreSchool	12,738.00	8,928.00		699.56	8,228.44
5216	SETA Early Headstart Teacher T	16,802.00	10,400.00		9,906.85	493.15
5221	SETAEarlyHS Expansion T/TA		21,663.00		6,746.67	14,916.33
6105	Child Dev-CA State Pres. Prog.	110,722.00	69,797.00		31,355.05	38,441.95
6127	CSPP-QRIS BLOCK GRANT		20,201.00		20,200.00	1.00
9067	Children's Center - Fee Based		90.00		43.62	46.38
9550	First 5 School Readiness (Firs	10,000.00	8,560.00		7,584.53	975.47
Total for Object 5800 and Expense accounts		244,509.00	207,960.00	.00	103,479.30	104,480.70
Fund 12 - Child Dev, Object 5810 - Tckt/Fees						
5025	CD-Fed Child Care,Ctr-based (F	6,000.00	280.00			280.00

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5810 - Tckt/Fees (continued)						
5210	SETA Headstart PreSchool PA22	2,160.00	14,041.00		11,649.44	2,391.56
5211	SETA EarlyHS PreSch Expansion		726.00		726.00	
5213	SETA Early Headstart PreSchool	380.00	380.00		242.00	138.00
6105	Child Dev-CA State Pres. Prog.		10,348.00		8,143.70	2,204.30
6127	CSPP-QRIS BLOCK GRANT		630.00		387.10	242.90
9550	First 5 School Readiness (Firs	500.00	1,600.00		1,448.26	151.74
Total for Object 5810 and Expense accounts		9,040.00	28,005.00	.00	22,596.50	5,408.50
Fund 12 - Child Dev, Object 5811 - BusTkns						
5210	SETA Headstart PreSchool PA22	750.00	729.00		240.00	489.00
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	1,329.00	.00	240.00	1,089.00
Fund 12 - Child Dev, Object 5910 - OthComm						
9550	First 5 School Readiness (Firs		10.00			10.00
Total for Object 5910 and Expense accounts		.00	10.00	.00	.00	10.00
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	800.00		26.88	773.12
5210	SETA Headstart PreSchool PA22	1,000.00	1,000.00		1,320.27	320.27-
5211	SETA EarlyHS PreSch Expansion		250.00		95.80	154.20
5213	SETA Early Headstart PreSchool	50.00	50.00		108.48	58.48-
6105	Child Dev-CA State Pres. Prog.		670.94		2,245.61	1,574.67-
9067	Children's Center - Fee Based	500.00	100.00			100.00
9550	First 5 School Readiness (Firs	2,000.00	1,500.00		4,468.18	2,968.18-
Total for Object 5911 and Expense accounts		5,350.00	4,879.19	.00	8,773.47	3,894.28-
Fund 12 - Child Dev, Object 5930 - Tele/Cell						
5025	CD-Fed Child Care,Ctr-based (F	500.00				
5210	SETA Headstart PreSchool PA22	500.00	500.00			500.00
5213	SETA Early Headstart PreSchool	50.00	50.00			50.00
6105	Child Dev-CA State Pres. Prog.		500.00			500.00
Total for Object 5930 and Expense accounts		1,050.00	1,050.00	.00	.00	1,050.00
Fund 12 - Child Dev, Object 6170 - LAND IMPR						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 6170 - LAND IMPR						
5211	SETA EarlyHS PreSch Expansion		150,000.00		105,807.14	44,192.86
5243	EarlyHeadstart Start-Up		28,956.45		28,956.45	
6145	Child Dev-Fac Renov & Repair 1		113,781.00		113,781.00	
Total for Object 6170 and Expense accounts		.00	292,737.45	.00	248,544.59	44,192.86
Fund 12 - Child Dev, Object 7353 - IndChildDev						
5025	CD-Fed Child Care,Ctr-based (F	36,204.00	10,653.00		4,353.62	6,299.38
5210	SETA Headstart PreSchool PA22	324,203.00	324,203.00		314,792.94	9,410.06
5211	SETA EarlyHS PreSch Expansion		13,170.00		24,058.29	10,888.29-
5212	SETA Headstart PreSchool PA20	753.00	753.00		755.16	2.16-
5213	SETA Early Headstart PreSchool	57,837.00	57,837.00		56,579.05	1,257.95
5216	SETA Early Headstart Teacher T	1,037.00	1,037.00		797.30	239.70
5221	SETAEarlyHS Expansion T/TA		796.00		852.77	56.77-
6052	CD PreK & Family Lit (PKFLP) P	564.00	564.00		493.92	70.08
6105	Child Dev-CA State Pres. Prog.	210,204.00	255,452.00		256,603.98	1,151.98-
9067	Children's Center - Fee Based	33,113.00	33,113.00		35,336.55	2,223.55-
9550	First 5 School Readiness (Firs	45,154.00	42,910.89		42,910.89	
Total for Object 7353 and Expense accounts		709,069.00	740,488.89	.00	737,534.47	2,954.42
Total for Fund 12		19,563,837.00	22,833,060.76	.00	20,995,275.20	1,837,785.56
Fund 13 - Cafeteria, Object 2201 - NutritReg						
5310	Child Nutrition-School Program	4,198,707.00	4,426,707.00		4,419,031.79	7,675.21
5320	Child Nutrition-Child Care Foo	187,428.00	187,428.00		198,410.15	10,982.15-
5330	Child Nutrition-Summer Food Se				5,398.10	5,398.10-
Total for Object 2201 and Expense accounts		4,386,135.00	4,614,135.00	.00	4,622,840.04	8,705.04-
Fund 13 - Cafeteria, Object 2202 - NutritSub						
5310	Child Nutrition-School Program	273,002.00	273,002.00		276,319.15	3,317.15-
5320	Child Nutrition-Child Care Foo	204,642.00	194,459.00		3,494.72	190,964.28
Total for Object 2202 and Expense accounts		477,644.00	467,461.00	.00	279,813.87	187,647.13
Fund 13 - Cafeteria, Object 2203 - NutritTemp						
5310	Child Nutrition-School Program	182,001.00	444,001.00		457,308.97	13,307.97-
5320	Child Nutrition-Child Care Foo				51,847.85	51,847.85-
5330	Child Nutrition-Summer Food Se	131,951.00	131,951.00		83,386.03	48,564.97
Total for Object 2203 and Expense accounts		313,952.00	575,952.00	.00	592,542.85	16,590.85-
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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 2221 - OpsReg						
5310	Child Nutrition-School Program	309,438.00	309,438.00		309,826.01	388.01-
5320	Child Nutrition-Child Care Foo	87,720.00	128,246.00		113,792.32	14,453.68
Total for Object 2221 and Expense accounts		397,158.00	437,684.00	.00	423,618.33	14,065.67
Fund 13 - Cafeteria, Object 2222 - OpsSub						
5310	Child Nutrition-School Program		56,560.47		41,829.46	14,731.01
5320	Child Nutrition-Child Care Foo				6,301.85	6,301.85-
Total for Object 2222 and Expense accounts		.00	56,560.47	.00	48,131.31	8,429.16
Fund 13 - Cafeteria, Object 2223 - OpsTemp						
5320	Child Nutrition-Child Care Foo				9,996.76	9,996.76-
5330	Child Nutrition-Summer Food Se	9,100.00	9,100.00		24,806.90	15,706.90-
Total for Object 2223 and Expense accounts		9,100.00	9,100.00	.00	34,803.66	25,703.66-
Fund 13 - Cafeteria, Object 2224 - OpsOT						
5320	Child Nutrition-Child Care Foo				105.44	105.44-
Total for Object 2224 and Expense accounts		.00	.00	.00	105.44	105.44-
Fund 13 - Cafeteria, Object 2301 - ClsfdAdReg						
5310	Child Nutrition-School Program	117,369.00	117,369.00		122,632.56	5,263.56-
5320	Child Nutrition-Child Care Foo	85,955.00	85,955.00		89,809.90	3,854.90-
Total for Object 2301 and Expense accounts		203,324.00	203,324.00	.00	212,442.46	9,118.46-
Fund 13 - Cafeteria, Object 2321 - ClsfdSprRe						
5310	Child Nutrition-School Program	156,494.00	156,494.00		193,014.01	36,520.01-
5830	Child Nutrition-FEAST		21,000.00		2,801.00	18,199.00
Total for Object 2321 and Expense accounts		156,494.00	177,494.00	.00	195,815.01	18,321.01-
Fund 13 - Cafeteria, Object 2401 - ClericReg						
5310	Child Nutrition-School Program	239,790.00	239,790.00		193,585.69	46,204.31
Total for Object 2401 and Expense accounts		239,790.00	239,790.00	.00	193,585.69	46,204.31
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				18,913.41	18,913.41-
Total for Object 2403 and Expense accounts		.00	.00	.00	18,913.41	18,913.41-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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				9,222.96	9,222.96-
7690	STRS On-Behalf Pension Contrib		5,636.00		5,636.00	
Total for Object 3102 and Expense accounts		.00	5,636.00	.00	14,858.96	9,222.96-
Fund 13 - Cafeteria, Object 3202 - PERSClsfd						
5310	Child Nutrition-School Program	467,177.00	467,177.00		464,688.06	2,488.94
5320	Child Nutrition-Child Care Foo	27,819.00	32,925.00		20,995.74	11,929.26
5330	Child Nutrition-Summer Food Se		7,779.05		9,874.93	2,095.88-
5830	Child Nutrition-FEAST		2,510.00		332.00	2,178.00
Total for Object 3202 and Expense accounts		494,996.00	510,391.05	.00	495,890.73	14,500.32
Fund 13 - Cafeteria, Object 3302 - SSClsfd						
5310	Child Nutrition-School Program	336,245.00	336,245.00		282,275.49	53,969.51
5320	Child Nutrition-Child Care Foo	29,087.00	30,968.00		14,727.14	16,240.86
5330	Child Nutrition-Summer Food Se	8,747.00	8,747.00		6,050.79	2,696.21
5830	Child Nutrition-FEAST		1,302.00		174.00	1,128.00
Total for Object 3302 and Expense accounts		374,079.00	377,262.00	.00	303,227.42	74,034.58
Fund 13 - Cafeteria, Object 3312 - MediClsfd						
5310	Child Nutrition-School Program	78,646.00	78,646.00		84,925.61	6,279.61-
5320	Child Nutrition-Child Care Foo	7,697.00	8,136.00		6,468.07	1,667.93
5330	Child Nutrition-Summer Food Se	2,045.00	2,045.00		1,631.00	414.00
5830	Child Nutrition-FEAST		305.00		41.00	264.00
Total for Object 3312 and Expense accounts		88,388.00	89,132.00	.00	93,065.68	3,933.68-
Fund 13 - Cafeteria, Object 3352 - AltSSClsfd						
5310	Child Nutrition-School Program				48,890.53	48,890.53-
5320	Child Nutrition-Child Care Foo				5,093.13	5,093.13-
5330	Child Nutrition-Summer Food Se				559.86	559.86-
Total for Object 3352 and Expense accounts		.00	.00	.00	54,543.52	54,543.52-
Fund 13 - Cafeteria, Object 3402 - HlthClsfd						
5310	Child Nutrition-School Program	1,738,650.00	1,738,650.00		1,712,234.15	26,415.85
5320	Child Nutrition-Child Care Foo	58,393.00	72,786.00		61,028.21	11,757.79

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3402 - HlthClfsd (continued)						
5330	Child Nutrition-Summer Food Se				572.38	572.38-
5830	Child Nutrition-FEAST		678.00		2,467.00	1,789.00-
Total for Object 3402 and Expense accounts		1,797,043.00	1,812,114.00	.00	1,776,301.74	35,812.26
Fund 13 - Cafeteria, Object 3412 - DentalClfs						
5310	Child Nutrition-School Program	181,520.00	181,520.00		185,902.13	4,382.13-
5320	Child Nutrition-Child Care Foo	6,168.00	7,675.00		6,629.00	1,046.00
5330	Child Nutrition-Summer Food Se				79.99	79.99-
5830	Child Nutrition-FEAST		84.00		258.00	174.00-
Total for Object 3412 and Expense accounts		187,688.00	189,279.00	.00	192,869.12	3,590.12-
Fund 13 - Cafeteria, Object 3432 - VisClfsd						
5310	Child Nutrition-School Program	21,284.00	21,284.00		21,055.22	228.78
5320	Child Nutrition-Child Care Foo	777.00	960.00		781.63	178.37
5330	Child Nutrition-Summer Food Se				12.62	12.62-
5830	Child Nutrition-FEAST		14.00		31.00	17.00-
Total for Object 3432 and Expense accounts		22,061.00	22,258.00	.00	21,880.47	377.53
Fund 13 - Cafeteria, Object 3502 - UnempClfsd						
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 - WCClfsd						
5310	Child Nutrition-School Program	119,615.00	119,615.00		132,496.13	12,881.13-
5320	Child Nutrition-Child Care Foo	12,345.00	13,006.00		10,389.14	2,616.86
5330	Child Nutrition-Summer Food Se	3,074.00	3,074.00		2,441.17	632.83
5830	Child Nutrition-FEAST		458.00		61.00	397.00
Total for Object 3602 and Expense accounts		135,034.00	136,153.00	.00	145,387.44	9,234.44-
Fund 13 - Cafeteria, Object 3702 - OPEBAIIICls						
5310	Child Nutrition-School Program	611,353.00	611,353.00		612,892.36	1,539.36-
5320	Child Nutrition-Child Care Foo	25,200.00	28,728.00		27,321.74	1,406.26
5330	Child Nutrition-Summer Food Se				503.98	503.98-
5830	Child Nutrition-FEAST		710.00		605.00	105.00
Total for Object 3702 and Expense accounts		636,553.00	640,791.00	.00	641,323.08	532.08-

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3902 - LifeCIsfd						
5310	Child Nutrition-School Program	2,579.00	2,579.00		1,758.30	820.70
5320	Child Nutrition-Child Care Foo	372.00	391.00		223.33	167.67
5330	Child Nutrition-Summer Food Se				1.33	1.33-
5830	Child Nutrition-FEAST		29.00		3.00	26.00
Total for Object 3902 and Expense accounts		2,951.00	2,999.00	.00	1,985.96	1,013.04
Fund 13 - Cafeteria, Object 4320 - NonInstMat						
0812	Donations - Special Funds		921.00			921.00
5310	Child Nutrition-School Program	60,000.00	65,187.75		62,360.90	2,826.85
5320	Child Nutrition-Child Care Foo	1,930.00	4,350.00		715.97	3,634.03
5830	Child Nutrition-FEAST		15,715.13			15,715.13
9052	California Endowment		10,671.12			10,671.12
Total for Object 4320 and Expense accounts		61,930.00	96,845.00	.00	63,076.87	33,768.13
Fund 13 - Cafeteria, Object 4325 - NutrEquip						
5310	Child Nutrition-School Program	50,000.00	87,744.00		79,304.04	8,439.96
5320	Child Nutrition-Child Care Foo	4,000.00	14,698.00		14,697.26	.74
Total for Object 4325 and Expense accounts		54,000.00	102,442.00	.00	94,001.30	8,440.70
Fund 13 - Cafeteria, Object 4326 - NutrPaper						
5310	Child Nutrition-School Program	800,000.00	761,000.00		720,566.05	40,433.95
5320	Child Nutrition-Child Care Foo	190,000.00	167,500.00		87,696.66	79,803.34
5330	Child Nutrition-Summer Food Se	55,000.00	55,000.00		42,038.46	12,961.54
Total for Object 4326 and Expense accounts		1,045,000.00	983,500.00	.00	850,301.17	133,198.83
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
Fund 13 - Cafeteria, Object 4334 - Gas						
5310	Child Nutrition-School Program	15,000.00	15,000.00		15,440.61	440.61-
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	.00	15,440.61	159.39
Fund 13 - Cafeteria, Object 4390 - Reserve						
5310	Child Nutrition-School Program	20,000.00	1,000.00			1,000.00
Total for Object 4390 and Expense accounts		20,000.00	1,000.00	.00	.00	1,000.00

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 4410 - Equip 500+						
5310	Child Nutrition-School Program	75,000.00	227,259.16		278,898.76	51,639.60-
5320	Child Nutrition-Child Care Foo	25,000.00	.42			.42
Total for Object 4410 and Expense accounts		100,000.00	227,259.58	.00	278,898.76	51,639.18-
Fund 13 - Cafeteria, Object 4710 - Food						
5310	Child Nutrition-School Program	6,094,898.00	9,387,537.53		7,943,930.82	1,443,606.71
5320	Child Nutrition-Child Care Foo	2,936,385.00	2,941,338.00		3,229,268.23	287,930.23-
5330	Child Nutrition-Summer Food Se	287,875.00	694,095.95		509,744.02	184,351.93
5370	Fresh Fruit & Vegetable Prog		67,123.47		67,123.47	
Total for Object 4710 and Expense accounts		9,319,158.00	13,090,094.95	.00	11,750,066.54	1,340,028.41
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		4,286.93	2,313.07
5320	Child Nutrition-Child Care Foo	550.00	550.00		63.02	486.98
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	.00	5,237.98	3,912.02
Fund 13 - Cafeteria, Object 5220 - OutDistMil						
5310	Child Nutrition-School Program	500.00	500.00		239.12	260.88
5320	Child Nutrition-Child Care Foo	10.00	10.00			10.00
5830	Child Nutrition-FEAST				19.00	19.00-
Total for Object 5220 and Expense accounts		510.00	510.00	.00	258.12	251.88
Fund 13 - Cafeteria, Object 5230 - Travel						
5310	Child Nutrition-School Program	7,000.00	10,400.00		7,370.13	3,029.87
5320	Child Nutrition-Child Care Foo	110.00	110.00			110.00
5830	Child Nutrition-FEAST		4,250.00		963.22	3,286.78
Total for Object 5230 and Expense accounts		7,110.00	14,760.00	.00	8,333.35	6,426.65
Fund 13 - Cafeteria, Object 5310 - DuesMembr						
5310	Child Nutrition-School Program		1,100.00		495.00	605.00
Total for Object 5310 and Expense accounts		.00	1,100.00	.00	495.00	605.00
Fund 13 - Cafeteria, Object 5610 - EquipRen						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 5610 - EquipRen						
5310	Child Nutrition-School Program	5,000.00	5,000.00		3,735.01	1,264.99
5320	Child Nutrition-Child Care Foo	3,000.00				
Total for Object 5610 and Expense accounts		8,000.00	5,000.00	.00	3,735.01	1,264.99
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	124,200.00		91,133.26	33,066.74
Total for Object 5690 and Expense accounts		46,000.00	124,200.00	.00	91,133.26	33,066.74
Fund 13 - Cafeteria, Object 5750 - CafeMeals						
5310	Child Nutrition-School Program				20,228.90-	20,228.90
5320	Child Nutrition-Child Care Foo		71,000.00-		88,240.17-	17,240.17
5330	Child Nutrition-Summer Food Se				192.00-	192.00
9452	Nutrition Ed/Catering	51,788.00-	4,156.42			4,156.42
Total for Object 5750 and Expense accounts		51,788.00-	66,843.58-	.00	108,661.07-	41,817.49
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		8,321.48	2,321.48-
Total for Object 5770 and Expense accounts		6,000.00	6,000.00	.00	8,321.48	2,321.48-
Fund 13 - Cafeteria, Object 5775 - DuplSvc						
5310	Child Nutrition-School Program	15,000.00	15,000.00		15,734.28	734.28-
Total for Object 5775 and Expense accounts		15,000.00	15,000.00	.00	15,734.28	734.28-
Fund 13 - Cafeteria, Object 5800 - OthCont						
5310	Child Nutrition-School Program	105,000.00	161,300.00		169,334.96	8,034.96-
5330	Child Nutrition-Summer Food Se	125.00	125.00			125.00
5830	Child Nutrition-FEAST		49,182.00		49,182.00	
9452	Nutrition Ed/Catering	51,788.00	4,156.42-			4,156.42-
Total for Object 5800 and Expense accounts		156,913.00	206,450.58	.00	218,516.96	12,066.38-
Fund 13 - Cafeteria, Object 5810 - Tckt/Fees						

Balances through June						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	67,580.00		66,399.00	1,181.00
Total for Object 5810 and Expense accounts		50,000.00	67,580.00	.00	66,399.00	1,181.00
Fund 13 - Cafeteria, Object 5911 - Postage						
5310	Child Nutrition-School Program	7,000.00	2,400.00		320.30	2,079.70
Total for Object 5911 and Expense accounts		7,000.00	2,400.00	.00	320.30	2,079.70
Fund 13 - Cafeteria, Object 5930 - Tele/Cell						
5310	Child Nutrition-School Program	1,500.00	570.00			570.00
Total for Object 5930 and Expense accounts		1,500.00	570.00	.00	.00	570.00
Fund 13 - Cafeteria, Object 6490 - Eq \$5000+						
5310	Child Nutrition-School Program	100,000.00	815,746.84		687,619.83	128,127.01
5320	Child Nutrition-Child Care Foo		5,368.58		5,343.84	24.74
Total for Object 6490 and Expense accounts		100,000.00	821,115.42	.00	692,963.67	128,151.75
Fund 13 - Cafeteria, Object 7351 - IndCafe						
5310	Child Nutrition-School Program	725,000.00	790,800.00		745,043.39	45,756.61
5320	Child Nutrition-Child Care Foo	55,000.00	95,000.00		151,740.84	56,740.84
5330	Child Nutrition-Summer Food Se		36,000.00		26,892.89	9,107.11
5370	Fresh Fruit & Vegetable Prog		2,624.53		2,624.53	
5830	Child Nutrition-FEAST		3,762.87		2,226.25	1,536.62
9052	California Endowment		417.24			417.24
Total for Object 7351 and Expense accounts		780,000.00	928,604.64	.00	928,527.90	76.74
Total for Fund 13		21,802,500.00	27,242,481.11	.00	25,347,047.10	1,895,434.01
Fund 14 - DefdMaint, Object 4320 - NonInstMat						
0024	Deferred Maint. Appor (6205)		155,871.35		69,121.12	86,750.23
Total for Object 4320 and Expense accounts		.00	155,871.35	.00	69,121.12	86,750.23
Fund 14 - DefdMaint, Object 4410 - Equip 500+						
0024	Deferred Maint. Appor (6205)		14,964.32		10,012.19	4,952.13
Total for Object 4410 and Expense accounts		.00	14,964.32	.00	10,012.19	4,952.13
Fund 14 - DefdMaint, Object 5800 - OthCont						
0024	Deferred Maint. Appor (6205)		3,250.00		1,500.00	1,750.00
Total for Object 5800 and Expense accounts		.00	3,250.00	.00	1,500.00	1,750.00
Fund 14 - DefdMaint, Object 6170 - LAND IMPR						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 14 - DefdMaint, Object 6170 - LAND IMPR						
0024	Deferred Maint. Appor (6205)		19,390.33			19,390.33
Total for Object 6170 and Expense accounts		.00	19,390.33	.00	.00	19,390.33
Fund 14 - DefdMaint, Object 6200 - Bldngs						
0024	Deferred Maint. Appor (6205)		561,039.61		140,531.89	420,507.72
Total for Object 6200 and Expense accounts		.00	561,039.61	.00	140,531.89	420,507.72
Fund 14 - DefdMaint, Object 6490 - Eq \$5000+						
0024	Deferred Maint. Appor (6205)		74,416.82		73,714.60	702.22
Total for Object 6490 and Expense accounts		.00	74,416.82	.00	73,714.60	702.22
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	846,172.43	.00	312,119.80	534,052.63
Fund 21 - Bldng Fund, Object 2301 - ClsfdAdReg						
0210	Measure I Series A G.O. Bond	2,934.00	2,934.24		2,934.24	
0230	Measure R 2013 Series A	149,032.00	138,800.44		134,508.72	4,291.72
9801	Measure Q 2015 C-1 Tax Exempt	461,955.00	414,623.57		395,303.88	19,319.69
9802	Measure Q 2015 C-2 Taxable		70,490.81		86,133.84	15,643.03-
Total for Object 2301 and Expense accounts		613,921.00	626,849.06	.00	618,880.68	7,968.38
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	6.08	.00	6.08	.00
Fund 21 - Bldng Fund, Object 2401 - ClericReg						
0210	Measure I Series A G.O. Bond	10,645.00	10,871.62		11,123.44	251.82-
0230	Measure R 2013 Series A	120,229.00	120,293.99		114,125.31	6,168.68
9801	Measure Q 2015 C-1 Tax Exempt	141,958.00	139,307.94		137,016.08	2,291.86
Total for Object 2401 and Expense accounts		272,832.00	270,473.55	.00	262,264.83	8,208.72
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				

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 2901 - OtherReg (continued)						
9802	Measure Q 2015 C-2 Taxable		66,026.21		67,639.00	1,612.79-
Total for Object 2901 and Expense accounts		79,673.00	66,026.21	.00	67,639.00	1,612.79-
Fund 21 - Bldng Fund, Object 3102 - STRSClsfd						
0224	Measure Q 2013 Series A		.54		.54	
Total for Object 3102 and Expense accounts		.00	.54	.00	.54	.00
Fund 21 - Bldng Fund, Object 3202 - PERSClsfd						
0210	Measure I Series A G.O. Bond	1,687.00	1,687.00		1,640.74	46.26
0230	Measure R 2013 Series A	33,532.00	31,012.28		29,767.21	1,245.07
9801	Measure Q 2015 C-1 Tax Exempt	79,691.00	65,277.03		60,136.22	5,140.81
9802	Measure Q 2015 C-2 Taxable		16,024.94		18,069.26	2,044.32-
Total for Object 3202 and Expense accounts		114,910.00	114,001.25	.00	109,613.43	4,387.82
Fund 21 - Bldng Fund, Object 3302 - SSClsfd						
0210	Measure I Series A G.O. Bond	807.00	834.64		846.41	11.77-
0230	Measure R 2013 Series A	15,253.00	15,042.33		14,391.87	650.46
9801	Measure Q 2015 C-1 Tax Exempt	39,090.00	32,073.72		30,730.45	1,343.27
9802	Measure Q 2015 C-2 Taxable		7,623.15		8,479.12	855.97-
Total for Object 3302 and Expense accounts		55,150.00	55,573.84	.00	54,447.85	1,125.99
Fund 21 - Bldng Fund, Object 3312 - MediClsfd						
0210	Measure I Series A G.O. Bond	190.00	195.14		197.85	2.71-
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	3,690.71		3,538.44	152.27
9801	Measure Q 2015 C-1 Tax Exempt	9,454.00	7,882.11		7,567.99	314.12
9802	Measure Q 2015 C-2 Taxable		1,782.80		1,982.96	200.16-
Total for Object 3312 and Expense accounts		13,341.00	13,589.70	.00	13,326.18	263.52
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		1,307.36	79.64
0230	Measure R 2013 Series A	35,759.00	31,311.52		34,659.26	3,347.74-
9801	Measure Q 2015 C-1 Tax Exempt	89,635.00	47,009.36		46,437.06	572.30

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Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3402 - HlthClsfd (continued)						
9802	Measure Q 2015 C-2 Taxable		32,920.93		33,788.68	867.75-
Total for Object 3402 and Expense accounts		126,781.00	112,628.81	.00	116,192.36	3,563.55-
Fund 21 - Bldng Fund, Object 3412 - DentalClsf						
0210	Measure I Series A G.O. Bond	138.00	138.64		137.02	1.62
0230	Measure R 2013 Series A	3,893.00	3,285.48		3,361.42	75.94-
9801	Measure Q 2015 C-1 Tax Exempt	9,735.00	6,265.35		5,813.99	451.36
9802	Measure Q 2015 C-2 Taxable		3,552.43		3,685.69	133.26-
Total for Object 3412 and Expense accounts		13,766.00	13,241.90	.00	12,998.12	243.78
Fund 21 - Bldng Fund, Object 3432 - VisClsfd						
0210	Measure I Series A G.O. Bond	15.00	15.12		14.88	.24
0230	Measure R 2013 Series A	519.00	456.04		431.53	24.51
9801	Measure Q 2015 C-1 Tax Exempt	1,285.00	904.41		808.10	96.31
9802	Measure Q 2015 C-2 Taxable		432.80		453.86	21.06-
Total for Object 3432 and Expense accounts		1,819.00	1,808.37	.00	1,708.37	100.00
Fund 21 - Bldng Fund, Object 3502 - UnempClsfd						
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 - WCClsfd						
0210	Measure I Series A G.O. Bond	296.00	305.03		309.26	4.23-
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	5,726.27		5,482.79	243.48
9801	Measure Q 2015 C-1 Tax Exempt	14,889.00	12,241.49		11,751.82	489.67
9802	Measure Q 2015 C-2 Taxable		3,017.01		3,389.81	372.80-
Total for Object 3602 and Expense accounts		21,046.00	21,377.01	.00	21,020.89	356.12
Fund 21 - Bldng Fund, Object 3702 - OPEBAIIICs						
0210	Measure I Series A G.O. Bond	882.00	882.00		882.00	
0230	Measure R 2013 Series A	14,868.00	14,344.59		13,961.94	382.65
9801	Measure Q 2015 C-1 Tax Exempt	43,092.00	28,854.00		27,814.59	1,039.41
9802	Measure Q 2015 C-2 Taxable		14,050.91		14,890.91	840.00-

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3702 and Expense accounts		58,842.00	58,131.50	.00	57,549.44	582.06
Fund 21 - Bldng Fund, Object 3902 - LifeClfsd						
0210	Measure I Series A G.O. Bond	11.00	11.00		6.12	4.88
0230	Measure R 2013 Series A	403.00	227.66		216.52	11.14
9801	Measure Q 2015 C-1 Tax Exempt	1,150.00	599.29		621.22	21.93-
9802	Measure Q 2015 C-2 Taxable		163.30		190.80	27.50-
Total for Object 3902 and Expense accounts		1,564.00	1,001.25	.00	1,034.66	33.41-
Fund 21 - Bldng Fund, Object 4320 - NonInstMat						
0210	Measure I Series A G.O. Bond		9,319.75		9,319.75	
0315	Sale of 520 Building		4,050.48-			4,050.48-
9801	Measure Q 2015 C-1 Tax Exempt		98,576.31			98,576.31
9802	Measure Q 2015 C-2 Taxable				31,496.35	31,496.35-
Total for Object 4320 and Expense accounts		.00	103,845.58	.00	40,816.10	63,029.48
Fund 21 - Bldng Fund, Object 4410 - Equip 500+						
0210	Measure I Series A G.O. Bond		66,941.62		9,710.78	57,230.84
9802	Measure Q 2015 C-2 Taxable				103,095.96	103,095.96-
Total for Object 4410 and Expense accounts		.00	66,941.62	.00	112,806.74	45,865.12-
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		647.52		647.52	
Total for Object 5230 and Expense accounts		.00	647.52	.00	647.52	.00
Fund 21 - Bldng Fund, Object 5690 - OthCont						
0210	Measure I Series A G.O. Bond		728.99		728.99	
Total for Object 5690 and Expense accounts		.00	728.99	.00	728.99	.00
Fund 21 - Bldng Fund, Object 5800 - OthCont						
0210	Measure I Series A G.O. Bond		74.54		74.54	
0224	Measure Q 2013 Series A		141,570.71		74,700.00	66,870.71
0315	Sale of 520 Building				240.26	240.26-
9801	Measure Q 2015 C-1 Tax Exempt		14,430.00		14,430.00	
9803	Measure Q 2016 Series D		271,423.95		215,423.95	56,000.00
Total for Object 5800 and Expense accounts		.00	427,499.20	.00	304,868.75	122,630.45

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ESCAPE ONLINE

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 5810 - Tckt/Fees						
0210	Measure I Series A G.O. Bond		18,832.89		11,601.87	7,231.02
0224	Measure Q 2013 Series A		797.46		797.46	
0225	Measure Q 2013 Series B QSCB		1,615.55		2,127.01	511.46-
0230	Measure R 2013 Series A		541.74		1,308.93	767.19-
9801	Measure Q 2015 C-1 Tax Exempt		1,159.40		2,740.81	1,581.41-
9802	Measure Q 2015 C-2 Taxable		228.57		1,134.47	905.90-
9803	Measure Q 2016 Series D				3,686.67	3,686.67-
Total for Object 5810 and Expense accounts		.00	23,175.61	.00	23,397.22	221.61-
Fund 21 - Bldng Fund, Object 6170 - LAND IMPR						
0210	Measure I Series A G.O. Bond		2,153,717.14		2,078,265.14	75,452.00
0225	Measure Q 2013 Series B QSCB		1,016,775.00		1,002,375.00	14,400.00
0230	Measure R 2013 Series A		10,256.05		10,256.05	
0231	Measure R 2013 Series B QSCB		15,672.03		15,672.03	
9801	Measure Q 2015 C-1 Tax Exempt		1,576,943.13		550,339.57	1,026,603.56
Total for Object 6170 and Expense accounts		.00	4,773,363.35	.00	3,656,907.79	1,116,455.56
Fund 21 - Bldng Fund, Object 6200 - Bldngs						
0210	Measure I Series A G.O. Bond	6,462,132.00	5,815,757.52		2,047,279.57	3,768,477.95
0224	Measure Q 2013 Series A		567,014.99		630,925.70	63,910.71-
0225	Measure Q 2013 Series B QSCB		5,444,775.12		2,483,707.93	2,961,067.19
0230	Measure R 2013 Series A	3,000,000.00	3,321,033.63		2,911,587.27	409,446.36
9801	Measure Q 2015 C-1 Tax Exempt	51,135,419.00	20,874,050.41		7,109,687.27	13,764,363.14
9802	Measure Q 2015 C-2 Taxable		2,991,274.42			2,991,274.42
9803	Measure Q 2016 Series D		13,784,576.05		663,775.30	13,120,800.75
Total for Object 6200 and Expense accounts		60,597,551.00	52,798,482.14	.00	15,846,963.04	36,951,519.10
Fund 21 - Bldng Fund, Object 6210 - Arch/Eng						
0210	Measure I Series A G.O. Bond		996,008.08		599,465.32	396,542.76
0225	Measure Q 2013 Series B QSCB		184,256.18		130,297.23	53,958.95
0230	Measure R 2013 Series A		63,182.50		59,080.00	4,102.50
0315	Sale of 520 Building		685,520.99		31,714.40	653,806.59
9801	Measure Q 2015 C-1 Tax Exempt		4,005,880.50		1,865,648.43	2,140,232.07
Total for Object 6210 and Expense accounts		.00	5,934,848.25	.00	2,686,205.38	3,248,642.87
Fund 21 - Bldng Fund, Object 6220 - DSACheck						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6220 - DSACheck						
0210	Measure I Series A G.O. Bond		89,218.26		89,218.26	
0225	Measure Q 2013 Series B QSCB		3,863.36		3,863.36	
0230	Measure R 2013 Series A				7,029.74	7,029.74-
9801	Measure Q 2015 C-1 Tax Exempt		247,415.00		247,415.00	
Total for Object 6220 and Expense accounts		.00	340,496.62	.00	347,526.36	7,029.74-
Fund 21 - Bldng Fund, Object 6230 - BluPrntDup						
0210	Measure I Series A G.O. Bond		4,636.86		871.45	3,765.41
0225	Measure Q 2013 Series B QSCB		1,182.34		805.72	376.62
0230	Measure R 2013 Series A		531.81			531.81
9801	Measure Q 2015 C-1 Tax Exempt		6,817.20		2,482.27	4,334.93
Total for Object 6230 and Expense accounts		.00	13,168.21	.00	4,159.44	9,008.77
Fund 21 - Bldng Fund, Object 6240 - PrelimTst						
0210	Measure I Series A G.O. Bond		38,452.50		33,756.50	4,696.00
0225	Measure Q 2013 Series B QSCB		1,650.00		1,650.00	
0230	Measure R 2013 Series A		17,775.00		14,945.00	2,830.00
9801	Measure Q 2015 C-1 Tax Exempt		63,180.50		37,998.00	25,182.50
Total for Object 6240 and Expense accounts		.00	121,058.00	.00	88,349.50	32,708.50
Fund 21 - Bldng Fund, Object 6250 - OthCosts						
0210	Measure I Series A G.O. Bond		16,666.05		16,666.05	
0225	Measure Q 2013 Series B QSCB		23,000.00		23,000.00	
0315	Sale of 520 Building		4,050.48		3,439.11	611.37
9801	Measure Q 2015 C-1 Tax Exempt		69,208.23		42,507.15	26,701.08
Total for Object 6250 and Expense accounts		.00	112,924.76	.00	85,612.31	27,312.45
Fund 21 - Bldng Fund, Object 6272 - ConstMgmt						
0210	Measure I Series A G.O. Bond		14,998.06		12,998.06	2,000.00
Total for Object 6272 and Expense accounts		.00	14,998.06	.00	12,998.06	2,000.00
Fund 21 - Bldng Fund, Object 6280 - ConstTst						
0210	Measure I Series A G.O. Bond		924.34		89.34	835.00
0225	Measure Q 2013 Series B QSCB		1,050.00		1,050.00	
0230	Measure R 2013 Series A		27,627.45		19,656.25	7,971.20
9801	Measure Q 2015 C-1 Tax Exempt		85,817.29		66,465.29	19,352.00
Total for Object 6280 and Expense accounts		.00	115,419.08	.00	87,260.88	28,158.20

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6290 - Inspect						
0210	Measure I Series A G.O. Bond		24,465.00		17,360.00	7,105.00
0224	Measure Q 2013 Series A				2,960.00	2,960.00-
0225	Measure Q 2013 Series B QSCB		58,785.00		37,505.00	21,280.00
0230	Measure R 2013 Series A		84,675.00		22,500.00	62,175.00
9801	Measure Q 2015 C-1 Tax Exempt		385,460.00		182,880.00	202,580.00
Total for Object 6290 and Expense accounts		.00	553,385.00	.00	263,205.00	290,180.00
Fund 21 - Bldng Fund, Object 6490 - Eq \$5000+						
0224	Measure Q 2013 Series A		1,276.31		1,276.31	
0230	Measure R 2013 Series A		74,477.25		1,276.31	73,200.94
9802	Measure Q 2015 C-2 Taxable		5,175,569.79		4,695,018.57	480,551.22
Total for Object 6490 and Expense accounts		.00	5,251,323.35	.00	4,697,571.19	553,752.16
Total for Fund 21		61,971,763.00	72,011,476.98	.00	29,601,162.27	42,410,314.71
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 4320 - NonInstMat						
0410	Green School Redev				2,408.70	2,408.70-
Total for Object 4320 and Expense accounts		.00	.00	.00	2,408.70	2,408.70-
Fund 25 - Dev Fees, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep		5,000.00			5,000.00
0410	Green School Redev		34,742.54		34,742.54	
Total for Object 4410 and Expense accounts		.00	39,742.54	.00	34,742.54	5,000.00
Fund 25 - Dev Fees, Object 5690 - OthCont						
0410	Green School Redev				1,936.87	1,936.87-
Total for Object 5690 and Expense accounts		.00	.00	.00	1,936.87	1,936.87-
Fund 25 - Dev Fees, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	15,000.00	865,540.89		8,450.00	857,090.89
0410	Green School Redev		1,336.75		1,336.75	
Total for Object 5800 and Expense accounts		15,000.00	866,877.64	.00	9,786.75	857,090.89
Fund 25 - Dev Fees, Object 6170 - LAND IMPR						
0410	Green School Redev		98,713.07		98,533.93	179.14

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Object 6170 - LAND IMPR (continued)						
0411	Northwest Land Park Dev. Proj.				62,208.00	62,208.00-
Total for Object 6170 and Expense accounts		.00	98,713.07	.00	160,741.93	62,028.86-
Fund 25 - Dev Fees, Object 6200 - Bldngs						
0410	Green School Redev	401,749.00	438,034.65		253,127.50	184,907.15
0411	Northwest Land Park Dev. Proj.		264,267.00			264,267.00
Total for Object 6200 and Expense accounts		401,749.00	702,301.65	.00	253,127.50	449,174.15
Fund 25 - Dev Fees, Object 6210 - Arch/Eng						
0410	Green School Redev		8,225.48		3,743.65	4,481.83
Total for Object 6210 and Expense accounts		.00	8,225.48	.00	3,743.65	4,481.83
Fund 25 - Dev Fees, Object 6220 - DSACheck						
0410	Green School Redev		2,325.42		2,325.42	
Total for Object 6220 and Expense accounts		.00	2,325.42	.00	2,325.42	.00
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	.00	.00	961.94
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	.00	910.00	.00
Fund 25 - Dev Fees, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	500,000.00	1,635,317.00			1,635,317.00
Total for Object 7438 and Expense accounts		500,000.00	1,635,317.00	.00	.00	1,635,317.00
Fund 25 - Dev Fees, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	1,905,000.00				
Total for Object 7439 and Expense accounts		1,905,000.00	.00	.00	.00	.00
Total for Fund 25		2,821,749.00	3,357,374.74	.00	471,026.97	2,886,347.77
Fund 49 - Cap Proj, Object 4410 - Equip 500+						
0221	Mello Roos #2		285,285.87		47,094.56	238,191.31
Total for Object 4410 and Expense accounts		.00	285,285.87	.00	47,094.56	238,191.31
Fund 49 - Cap Proj, Object 5800 - OthCont						
0221	Mello Roos #2		321,550.66		8,751.16	312,799.50

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5800 and Expense accounts		.00	321,550.66	.00	8,751.16	312,799.50
Fund 49 - Cap Proj, Object 6170 - LAND IMPR						
0221	Mello Roos #2		54,287.89		54,287.89	
Total for Object 6170 and Expense accounts		.00	54,287.89	.00	54,287.89	.00
Fund 49 - Cap Proj, Object 6200 - Bldngs						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	658,873.38		202,741.61	456,131.77
0221	Mello Roos #2	1,000,068.00				
Total for Object 6200 and Expense accounts		1,700,000.00	658,873.38	.00	202,741.61	456,131.77
Fund 49 - Cap Proj, Object 6210 - Arch/Eng						
0220	Mello Roos #1 (S. Pocket Fac I		32,857.86		16,410.81	16,447.05
Total for Object 6210 and Expense accounts		.00	32,857.86	.00	16,410.81	16,447.05
Fund 49 - Cap Proj, Object 6230 - BluPrntDup						
0220	Mello Roos #1 (S. Pocket Fac I		791.86		169.26	622.60
0221	Mello Roos #2		431.23		431.23	
Total for Object 6230 and Expense accounts		.00	1,223.09	.00	600.49	622.60
Fund 49 - Cap Proj, Object 6250 - OthCosts						
0220	Mello Roos #1 (S. Pocket Fac I		3,500.00		3,066.82	433.18
Total for Object 6250 and Expense accounts		.00	3,500.00	.00	3,066.82	433.18
Fund 49 - Cap Proj, Object 6290 - Inspect						
0220	Mello Roos #1 (S. Pocket Fac I		6,375.00		1,575.00	4,800.00
Total for Object 6290 and Expense accounts		.00	6,375.00	.00	1,575.00	4,800.00
Fund 49 - Cap Proj, Object 6490 - Eq \$5000+						
0221	Mello Roos #2	300,000.00	638,541.35		601,087.62	37,453.73
Total for Object 6490 and Expense accounts		300,000.00	638,541.35	.00	601,087.62	37,453.73
Fund 49 - Cap Proj, Object 7438 - DbtSvclntr						
0221	Mello Roos #2		3,434,391.00		3,270,634.00	163,757.00
Total for Object 7438 and Expense accounts		.00	3,434,391.00	.00	3,270,634.00	163,757.00
Fund 49 - Cap Proj, Object 7439 - OthDebtSvc						
0221	Mello Roos #2		2,195,000.00		2,195,000.00	
Total for Object 7439 and Expense accounts		.00	2,195,000.00	.00	2,195,000.00	.00
Total for Fund 49		2,000,000.00	7,631,886.10	.00	6,401,249.96	1,230,636.14

Balances through June						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		3,000.00	4,000.00
Total for Object 7434 and Expense accounts		7,000.00	7,000.00	.00	3,000.00	4,000.00
Fund 51 - Bond Int, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	15,761,631.00	16,892,691.00		16,892,691.00	
Total for Object 7438 and Expense accounts		15,761,631.00	16,892,691.00	.00	16,892,691.00	.00
Fund 51 - Bond Int, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	19,305,000.00	25,644,242.00		24,046,667.00	1,597,575.00
Total for Object 7439 and Expense accounts		19,305,000.00	25,644,242.00	.00	24,046,667.00	1,597,575.00
Fund 51 - Bond Int, Object 7699 - Oth Uses						
9803	Measure Q 2016 Series D				56,000.00	56,000.00
Total for Object 7699 and Expense accounts		.00	.00	.00	56,000.00	56,000.00
Total for Fund 51		35,073,631.00	42,543,933.00	.00	40,998,358.00	1,545,575.00
Fund 52 - Debt Serv, Object 7619 - Othlntrfnd						
0000	Unrestricted Resources, No Rep		2,478.10		2,478.10	
Total for Fund 52, Object 7619 and Expense accounts		.00	2,478.10	.00	2,478.10	.00
Fund 53 - TaxOver, Object 7619 - Othlntrfnd						
0000	Unrestricted Resources, No Rep		163,757.00		163,757.00	
Total for Fund 53, Object 7619 and Expense accounts		.00	163,757.00	.00	163,757.00	.00
Fund 67 - Self Ins, Object 2233 - TransTemp						
0000	Unrestricted Resources, No Rep		918.00		844.21	73.79
Total for Object 2233 and Expense accounts		.00	918.00	.00	844.21	73.79
Fund 67 - Self Ins, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	77,913.00	77,913.00		72,643.19	5,269.81
Total for Object 2301 and Expense accounts		77,913.00	77,913.00	.00	72,643.19	5,269.81
Fund 67 - Self Ins, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	45,013.00	45,013.00		47,154.69	2,141.69
Total for Object 2401 and Expense accounts		45,013.00	45,013.00	.00	47,154.69	2,141.69
Fund 67 - Self Ins, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	15,645.00	15,645.00		14,177.77	1,467.23
Total for Object 3202 and Expense accounts		15,645.00	15,645.00	.00	14,177.77	1,467.23

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	6,628.00	6,685.00		1,933.31	4,751.69
	Total for Object 3302 and Expense accounts	6,628.00	6,685.00	.00	1,933.31	4,751.69
Fund 67 - Self Ins, Object 3312 - MediCIsfd						
0000	Unrestricted Resources, No Rep	1,551.00	1,564.00		178.21-	1,742.21
	Total for Object 3312 and Expense accounts	1,551.00	1,564.00	.00	178.21-	1,742.21
Fund 67 - Self Ins, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep				49.11-	49.11
	Total for Object 3352 and Expense accounts	.00	.00	.00	49.11-	49.11
Fund 67 - Self Ins, Object 3402 - HlthCIsfd						
0000	Unrestricted Resources, No Rep	24,631.00	24,631.00		12,925.11	11,705.89
	Total for Object 3402 and Expense accounts	24,631.00	24,631.00	.00	12,925.11	11,705.89
Fund 67 - Self Ins, Object 3412 - DentalCIsf						
0000	Unrestricted Resources, No Rep	2,439.00	2,439.00		1,812.61	626.39
	Total for Object 3412 and Expense accounts	2,439.00	2,439.00	.00	1,812.61	626.39
Fund 67 - Self Ins, Object 3432 - VisCIsfd						
0000	Unrestricted Resources, No Rep	287.00	287.00		203.38	83.62
	Total for Object 3432 and Expense accounts	287.00	287.00	.00	203.38	83.62
Fund 67 - Self Ins, Object 3502 - UnempCIsfd						
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 - WCCIsfd						
0000	Unrestricted Resources, No Rep	2,727.00	2,747.00		107.07-	2,854.07
	Total for Object 3602 and Expense accounts	2,727.00	2,747.00	.00	107.07-	2,854.07
Fund 67 - Self Ins, Object 3702 - OPEBAICIs						
0000	Unrestricted Resources, No Rep	8,820.00	8,820.00		8,294.27	525.73
	Total for Object 3702 and Expense accounts	8,820.00	8,820.00	.00	8,294.27	525.73
Fund 67 - Self Ins, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	246.00	246.00		136.60	109.40
	Total for Object 3902 and Expense accounts	246.00	246.00	.00	136.60	109.40
Fund 67 - Self Ins, Object 4320 - NonInstMat						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	60,000.00	58,991.00		9,054.70	49,936.30
Total for Object 4320 and Expense accounts		60,000.00	58,991.00	.00	9,054.70	49,936.30
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		1,205.25	2,794.75
Total for Object 5210 and Expense accounts		4,000.00	4,000.00	.00	1,205.25	2,794.75
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						
0000	Unrestricted Resources, No Rep	1,800.00	2,022.17		2,022.17	
Total for Object 5230 and Expense accounts		1,800.00	2,022.17	.00	2,022.17	.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	5,588,277.83		4,018,955.48	1,569,322.35
Total for Object 5800 and Expense accounts		4,588,500.00	5,588,277.83	.00	4,018,955.48	1,569,322.35
Fund 67 - Self Ins, Object 5806 - Kemper W/C						
0000	Unrestricted Resources, No Rep	5,000.00	5,000.00		116,051.17-	121,051.17
Total for Object 5806 and Expense accounts		5,000.00	5,000.00	.00	116,051.17-	121,051.17
Fund 67 - Self Ins, Object 5810 - Tckt/Fees						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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	5,914,462.00	.00	4,074,977.18	1,839,484.82
Fund 68 - Dental/Vis, Object 2401 - ClericReg						
0605	Self Insurance - Dental	89,148.00	89,148.00		89,629.23	481.23-
0610	Self Insurance - Vision	42,086.00	42,086.00		39,440.68	2,645.32
Total for Object 2401 and Expense accounts		131,234.00	131,234.00	.00	129,069.91	2,164.09
Fund 68 - Dental/Vis, Object 3202 - PERSClsfd						
0605	Self Insurance - Dental	11,081.00	11,081.00		10,283.35	797.65
0610	Self Insurance - Vision	5,152.00	5,152.00		4,471.03	680.97
Total for Object 3202 and Expense accounts		16,233.00	16,233.00	.00	14,754.38	1,478.62
Fund 68 - Dental/Vis, Object 3302 - SSClsfd						
0605	Self Insurance - Dental	5,526.00	5,526.00		5,342.58	183.42
0610	Self Insurance - Vision	2,608.00	2,608.00		2,214.49	393.51
Total for Object 3302 and Expense accounts		8,134.00	8,134.00	.00	7,557.07	576.93
Fund 68 - Dental/Vis, Object 3312 - MediClsfd						
0605	Self Insurance - Dental	1,294.00	1,294.00		1,270.25	23.75
0610	Self Insurance - Vision	612.00	612.00		538.65	73.35
Total for Object 3312 and Expense accounts		1,906.00	1,906.00	.00	1,808.90	97.10
Fund 68 - Dental/Vis, Object 3402 - HlthClsfd						
0605	Self Insurance - Dental	8,226.00	28,226.00		19,186.39	9,039.61
0610	Self Insurance - Vision	8,224.00	8,224.00		11,508.13	3,284.13-
Total for Object 3402 and Expense accounts		16,450.00	36,450.00	.00	30,694.52	5,755.48
Fund 68 - Dental/Vis, Object 3412 - DentalClsf						
0605	Self Insurance - Dental	1,584.00	1,584.00		1,957.59	373.59-
0610	Self Insurance - Vision	792.00	792.00		1,174.95	382.95-
Total for Object 3412 and Expense accounts		2,376.00	2,376.00	.00	3,132.54	756.54-
Fund 68 - Dental/Vis, Object 3432 - VisClsfd						

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Object 3432 - VisClfsd						
0605	Self Insurance - Dental	163.00	163.00		195.72	32.72-
0610	Self Insurance - Vision	82.00	82.00		117.60	35.60-
Total for Object 3432 and Expense accounts		245.00	245.00	.00	313.32	68.32-
Fund 68 - Dental/Vis, Object 3502 - UnempClfsd						
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 - WCClfsd						
0605	Self Insurance - Dental	1,944.00	1,944.00		1,970.27	26.27-
0610	Self Insurance - Vision	918.00	918.00		866.68	51.32
Total for Object 3602 and Expense accounts		2,862.00	2,862.00	.00	2,836.95	25.05
Fund 68 - Dental/Vis, Object 3702 - OPEBAIIcIs						
0605	Self Insurance - Dental	10,080.00	10,080.00		10,080.00	
0610	Self Insurance - Vision	5,040.00	5,040.00		5,040.00	
Total for Object 3702 and Expense accounts		15,120.00	15,120.00	.00	15,120.00	.00
Fund 68 - Dental/Vis, Object 3902 - LifeClfsd						
0605	Self Insurance - Dental	34.00	34.00		26.40	7.60
0610	Self Insurance - Vision	18.00	18.00		13.20	4.80
Total for Object 3902 and Expense accounts		52.00	52.00	.00	39.60	12.40
Fund 68 - Dental/Vis, Object 5800 - OthCont						
0605	Self Insurance - Dental	7,682,400.00	8,903,741.64		8,046,608.46	857,133.18
0610	Self Insurance - Vision	1,090,177.00	1,210,508.27		1,173,343.52	37,164.75
Total for Object 5800 and Expense accounts		8,772,577.00	10,114,249.91	.00	9,219,951.98	894,297.93
Total for Fund 68		8,967,265.00	10,328,937.91	.00	9,425,279.17	903,658.74
Fund 71 - Retiree, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	20,000,000.00	22,956,617.00		16,121,314.21	6,835,302.79
0017	SCTA CALPERS Trust	602,000.00	602,000.00		6,610.03	595,389.97
Total for Object 5800 and Expense accounts		20,602,000.00	23,558,617.00	.00	16,127,924.24	7,430,692.76
Fund 71 - Retiree, Object 5827 - HldHarm Ret Cer						
0000	Unrestricted Resources, No Rep				31,043.29	31,043.29-
Total for Object 5827 and Expense accounts		.00	.00	.00	31,043.29	31,043.29-

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 71 - Retiree, Object 5828 - HidHarm Ret Cla						
0000	Unrestricted Resources, No Rep				31,332.21	31,332.21-
	Total for Object 5828 and Expense accounts	.00	.00	.00	31,332.21	31,332.21-
	Total for Fund 71	20,602,000.00	23,558,617.00	.00	16,190,299.74	7,368,317.26
	Total for Org 097 - Sacramento City Unified School District	672,238,271.00	763,736,393.08	.00	648,250,982.53	115,485,410.55