

Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0001	UNASSIGNED ELEM				128,486.95	128,486.95-
0004	ALICE BIRNEY		70,076.31		32,788.13	37,288.18
0010	A. M. WINN	2,581,026.75	2,676,654.13	20,332.15	2,253,302.04	403,019.94
0017	BEAR FLAG	1,768.00	1,768.00		7,211.39	5,443.39-
0024	BOWLING GREEN MCCOY	674,512.00	1,567,259.50	772,251.02	688,283.36	106,725.12
0025	BOWLING GREEN -CHACON	166,157.00-	161,157.00-		11,917.94	173,074.94-
0029	BRET HARTE	2,367,320.64	2,418,337.38	58,781.57	2,230,430.17	129,125.64
0032	CALEB GREENWOOD	3,127,156.89	3,178,051.60	21,046.93	2,878,646.82	278,357.85
0035	CAMELLIA BASIC	2,896,213.65	2,971,413.70	28,715.22	2,721,135.91	221,562.57
0037	CAROLINE WENZEL	2,526,106.40	2,704,204.08	11,464.23	2,259,648.37	433,091.48
0040	CLAYTON B. WIRE	32,523.00	1,610,331.86	153,698.40	1,016,562.49	440,070.97
0043	C. P. HUNTINGTON	54,391.00	167,321.00		91,408.39	75,912.61
0059	DAVID LUBIN	3,659,391.18	3,816,507.63	97,086.55	3,480,908.38	238,512.70
0095	EARL WARREN	3,109,483.68	3,228,898.68	47,250.86	2,736,219.02	445,428.80
0097	ABRAHAM LINCOLN	2,731,649.40	2,785,974.48	30,211.89	2,319,367.02	436,395.57
0098	CESAR CHAVEZ INTERMEDIATE	2,214,418.94	2,266,082.22	49,627.88	1,899,309.13	317,145.21
0100	EDWARD KEMBLE	3,392,001.00	3,576,300.02	139,232.39	3,052,121.32	384,946.31
0101	SUSAN B. ANTHON	2,058,577.55	2,697,218.78	360,213.49	1,970,483.40	366,521.89
0104	ELDER CREEK	4,341,235.71	4,411,170.50	141,536.59	3,776,985.51	492,648.40
0108	ETHEL I. BAKER	4,201,653.17	5,960,758.87	1,413,333.01	3,920,970.13	626,455.73
0110	ETHEL PHILLIPS	3,549,685.35	5,296,314.11	575,886.43	3,211,245.98	1,509,181.70
0111	JOHN MORSE THERAPEUTIC CENTER	2,051,295.00	2,101,743.99	14,207.34	1,840,581.87	246,954.78
0112	MARIAN ANDERSON	14,794.00	14,794.00		16,466.29	1,672.29-
0114	FREEPORT	28,398.00	584,363.00	411,408.50	75,968.23	96,986.27
0117	FATHER KEITH B. KENNY	2,786,694.86	3,111,326.24	74,223.83	2,152,178.99	884,923.42
0122	FRUIT RIDGE	32,099.00	6,736,355.46	295,168.07	430,411.85	6,010,775.54
0130	GOLDEN EMPIRE	3,454,585.07	3,643,413.91	40,104.76	3,117,859.60	485,449.55
0138	MARTIN LUTHER KING JR.	3,050,403.73	3,106,160.57	34,864.01	2,868,900.46	202,396.10
0139	H. W. HARKNESS	2,376,382.96	2,485,211.66	54,414.73	2,201,195.02	229,601.91
0142	HOLLYWOOD PARK	2,385,445.17	2,440,180.01	39,272.65	2,111,462.63	289,444.73
0144	HUBERT H. BANCROFT	3,138,311.67	3,208,884.82	24,724.21	2,955,826.10	228,334.51
0146	ISADOR COHEN	2,136,017.02	2,224,650.81	17,803.28	1,879,425.34	327,422.19
0148	LEATAATA FLOYD	2,235,437.08	2,895,382.29	289,679.17	2,182,295.13	423,407.99
0151	LEONARDO DA VINCI	4,922,654.71	4,951,578.48	31,531.31	4,367,561.28	552,485.89

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ESCAPE ONLINE

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Fund 01 - General (continued)						
0153	JOHN BIDWELL	2,267,212.85	2,341,972.18	128,271.04	2,083,919.08	129,782.06
0163	JOHN CABRILLO	2,640,436.05	2,692,711.80	35,291.44	2,454,612.96	202,807.40
0168	JOHN D. SLOAT	1,942,524.83	1,998,166.76	68,136.77	1,613,979.09	316,050.90
0173	ALICE BIRNEY WALDORF	3,192,544.64	3,306,667.49	18,147.16	2,831,268.40	457,251.93
0178	SUCCESS ACADEMY	726,724.88	752,967.18	11,267.49	646,726.17	94,973.52
0183	JOSEPH BONNHEIM	47,981.00	631,395.00	250,716.31	97,315.56	283,363.13
0185	NEW JOSEPH BONNHEIM	139,246.00-	134,246.00-	2,347.18	29,545.58	166,138.76-
0190	SOL AUREUS COLLEGE PREP				53,495.05	53,495.05-
0200	LANGUAGE ACADEMY				210,727.07	210,727.07-
0210	CAL. MONTESSORI PROJECT CAPITO				110,510.88	110,510.88-
0213	CAPITOL COLLEGIATE ACADEMY				40,607.15	40,607.15-
0223	MAPLE	26,148.00	26,148.00		19,884.64	6,263.36
0229	MARK HOPKINS	31,695.00	939,263.68	718,758.38	104,022.53	116,482.77
0235	MARK TWAIN	2,287,462.87	2,892,005.34	473,969.77	1,965,126.88	452,908.69
0242	MATSUYAMA	3,698,508.25	3,794,879.64	19,143.30	3,411,781.46	363,954.88
0262	NICHOLAS	3,735,154.12	3,805,398.92	51,323.72	3,477,792.58	276,282.62
0265	OAK RIDGE	3,333,418.71	5,831,713.86	1,584,120.22	3,351,559.46	896,034.18
0267	O. W. ERLEWINE	2,377,087.28	2,446,195.28	19,010.48	2,119,696.91	307,487.89
0269	PACIFIC	4,122,529.95	6,656,731.76	2,140,111.45	3,527,747.68	988,872.63
0270	OAK PARK CHARTER				17,176.03	17,176.03-
0272	PARKWAY	3,353,469.58	4,410,752.86	259,237.15	3,764,334.26	387,181.45
0277	PETER BURNETT	3,824,519.88	5,948,479.44	1,306,093.98	3,375,947.24	1,266,438.22
0282	PHOEBE HEARST	3,200,506.46	3,303,591.35	12,685.96	2,815,926.37	474,979.02
0284	LISBON	8,392.00	8,392.00		11,351.64	2,959.64-
0285	PONY EXPRESS	2,849,972.12	2,934,215.04	45,317.23	2,494,391.17	394,506.64
0290	PUBLIC SCHOOL 7				74,901.97	74,901.97-
0295	YAV PEM SUAB ACADEMY				118,727.90	118,727.90-
0300	CROCKER/RIVERSIDE	3,185,552.65	3,296,046.31	25,338.33	2,984,384.05	286,323.93
0305	JAMES W. MARSHALL	2,814,563.85	2,869,608.92	12,814.99	2,620,244.66	236,549.27
0327	SEQUOIA	2,867,959.29	3,072,300.23	16,082.28	2,762,488.84	293,729.11
0350	GENEVIEVE DIDION	3,561,026.44	3,630,729.52	31,260.06	3,277,049.36	322,420.10
0354	SUTTERVILLE	3,308,644.71	3,378,359.09	13,419.93	2,967,947.84	396,991.32
0359	TAHOE	2,273,975.02	3,537,918.36	475,620.93	2,447,299.80	614,997.63
0363	THEODORE JUDAH	3,283,781.05	3,351,844.53	34,754.71	3,061,999.16	255,090.66

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ESCAPE ONLINE

Balances through May						Fiscal Year 2015/16
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Fund 01 - General (continued)						
0375	THOMAS JEFFERSON	4,271.00	4,271.00		5,304.29	1,033.29-
0379	WASHINGTON	44,981.00	193,923.00	48,912.06	145,924.32	913.38-
0384	WILLIAM LAND	2,846,783.77	3,031,543.91	76,651.52	2,389,103.56	565,788.83
0390	WOODBINE	2,232,421.62	2,704,443.16	292,880.87	1,919,729.23	491,833.06
0410	ALBERT EINSTEIN	4,787,124.46	4,936,402.76	97,114.36	4,364,525.55	474,762.85
0415	CALIFORNIA	5,183,543.61	5,687,250.61	179,176.58	4,845,843.67	662,230.36
0420	ROSA PARKS	6,239,328.70	7,680,777.53	292,225.98	6,777,032.17	611,519.38
0431	FERN BACON	4,782,181.09	5,738,082.95	533,335.44	4,292,295.42	912,452.09
0445	JOHN H. STILL - K-8	6,306,933.12	8,256,399.08	241,682.80	5,826,509.84	2,188,206.44
0450	KIT CARSON	3,700,448.64	4,917,292.41	205,220.90	3,578,761.02	1,133,310.49
0480	SAM BRANNAN	4,696,864.47	4,827,941.55	65,146.90	3,900,001.35	862,793.30
0490	SUTTER MIDDLE	7,504,437.56	7,747,685.55	62,884.14	6,792,160.87	892,640.54
0495	WILL C. WOOD	4,901,693.19	5,348,587.55	285,068.66	4,579,250.10	484,268.79
0505	GEORGE WASHINGTON CARVER SCHOO	372,315.00	383,964.00		473,931.31	89,967.31-
0510	C. K. MCCLATCHY	12,994,747.56	13,381,325.45	142,786.74	11,724,106.96	1,514,431.75
0517	HEALTH PROFESSIONS HIGH SCHOOL	2,522,484.67	2,745,659.73	36,939.97	2,263,723.92	444,995.84
0520	HIRAM JOHNSON	12,113,586.52	18,038,281.10	671,896.74	15,544,401.57	1,821,982.79
0521	WEST CAMPUS	5,298,882.35	5,359,736.63	58,784.59	4,682,698.34	618,253.70
0525	JOHN F. KENNEDY	13,479,934.25	13,968,248.15	137,810.83	12,192,263.34	1,638,173.98
0530	LUTHER BURBANK	13,896,825.05	19,072,264.98	718,325.11	12,709,387.27	5,644,552.60
0535	NEW TECH	188,723.00	193,723.00		303,960.13	110,237.13-
0540	ROSEMONT	9,534,516.03	9,777,979.91	77,624.43	8,605,472.42	1,094,883.06
0550	SACRAMENTO HIGH SCHOOL	41,268.00	2,554,258.67	323,252.61	2,804,392.65	573,386.59-
0555	ST. HOPE SACRAMENTO CHARTER				329,966.77	329,966.77-
0557	SCHOOL OF ENGINEERING AND SCIE	3,192,366.88	3,309,936.29	12,570.91	2,865,054.68	432,310.70
0560	THE MET	36,938.00-	31,938.00-		102,622.62	134,560.62-
0562	ACCELERATED ACADEMY	1,004,965.34	1,100,525.34		900,553.38	199,971.96
0563	THE ACADEMY	292,950.76	293,476.44	155.88	258,737.70	34,582.86
0570	AMERICAN LEGION	2,910,449.86	2,961,221.64	27,936.39	2,540,718.08	392,567.17
0571	CAPITAL CITY SC	2,764,528.58	2,913,477.32	35,656.37	2,971,688.59	93,867.64-
0580	FREMONT ADULT				33,018.02	33,018.02-
0582	OLD MARSHALL				11,369.25	11,369.25-
0593	C. JONES SKILLS				281.55	281.55-
0595	FLORIN TECHNOLOGY EDUCATION CE				30,982.96	30,982.96-

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Fund 01 - General (continued)						
0701	BOARD OF EDUCATION	456,922.00	456,422.00	73,711.01	386,131.27	3,420.28-
0703	SUPERINTENDENT'S OFFICE	626,611.81	629,862.81	25,424.49	482,801.07	121,637.25
0704	COMMUNICATIONS	802,823.00	802,823.00	20,885.03	668,335.58	113,602.39
0705	EMPLOYEE RELATIONS	39,897.00	39,897.00	14,368.92	24,617.43	910.65
0707	CENTER FOR RESEARCH/EDUCATIONA		102,121.77			102,121.77
0708	INTEGRATED SERVICES	1,016,707.32	1,959,996.28	77,638.06	1,578,965.14	303,393.08
0712	AREA ASSISTANT SUPERIN -WEST	298,193.41	456,748.41	78,480.91	307,315.03	70,952.47
0713	ADULT/VOC ED	230,000.00	230,000.00			230,000.00
0714	AREA ASSISTANT SUPERINTENDENT	237,235.41	187,307.41	843.21	143,677.43	42,786.77
0715	CHILDREN'S CEN	1,800,000.00	1,800,000.00		720,000.00	1,080,000.00
0716	AREA ASSISTANT SUPERIN-CENTRAL	241,265.41	291,193.41	563.25	234,442.89	56,187.27
0717	LEGAL COUNSEL	1,702,973.81	1,726,307.15	340,529.14	1,098,153.67	287,624.34
0718	CHIEF ACCOUNTABILITY OFFICE		54,173.25		149,339.83	95,166.58-
0720	AREA ASSITANT SUPERIN-EAST	528,614.41	762,972.21	24,420.85	575,682.75	162,868.61
0721	CHIEF ACADEMIC OFFICER	1,334,409.56	2,317,520.40	164,502.94	1,246,470.24	906,547.22
0723	DEPUTY SUPERINTENDENT	1,985,974.81	2,863,943.98	252,236.46	1,679,731.32	931,976.20
0724	MUSIC SECTION	561,379.36	566,379.36	21,460.49	508,864.39	36,054.48
0725	STATE AND FEDERAL PROGRAMS	4,380,708.00	4,422,368.05	1,854,269.13	1,463,212.74	1,104,886.18
0726	INSTRUCT MATERIALS	401,734.00	401,734.00	8,201.11	261,206.77	132,326.12
0727	MULTILINGUAL/MULTICULTURAL MED	1,165,092.00	1,967,033.86	204,993.28	1,221,453.87	540,586.71
0728	MATERIALS DEVELOPMENT LAB			21,990.79	11,102.24-	10,888.55-
0731	AMERICAN INDIAN EDUCATION	31,592.00	31,671.00	1,700.00	24,966.82	5,004.18
0732	CAREER & TECHNICAL PREPARATION	1,993,663.00	2,756,886.64	121,247.74	1,955,257.71	680,381.19
0733	SCHOOL FAMILY & COMM PARTNERS	950,361.21	952,999.86	36,440.56	628,204.09	288,355.21
0735	FAMILY AND COMMUNITY ENGAGE	348,928.00	352,011.58	68,188.81	271,023.42	12,799.35
0737	CURRICULUM & PROF DEVELOP	3,969,510.19	6,206,717.99	449,094.75	3,523,449.79	2,234,173.45
0738	COMMON CORE- MANDATED C. REIMB	2,409,869.00	2,409,969.00	238,195.80	845,432.98	1,326,340.22
0739	LINKED LEARNING	928,546.74	1,412,611.89	196,608.99	868,154.33	347,848.57
0740	ENROLLMENT CENTER	941,937.23	953,937.23	36,229.13	866,509.16	51,198.94
0741	STRATEGIC PLAN INITIATIVES	200,000.00	75,000.00	9,823.64	4,250.00	60,926.36
0742	EQUITY, ACCESS & EXCELLENCE	492,795.81	493,295.81	1,146.45	304,809.42	187,339.94
0743	CHIEF OF STAFF/OFFI OF INNOVAT		58.60		1.09	57.51
0744	STRATEGY & INNOVATION OFFICE	877,462.62	1,143,940.94	140,199.48	737,536.20	266,205.26
0745	MATRICULATION & ORIENTATION C	762,011.00	882,011.00	12,438.13	780,294.90	89,277.97

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0747	LOCAL CONTRL & ACCNTBLTY PLAN	119,343.00	119,343.00		102,965.63	16,377.37
0750	SPECIAL EDUCATI	46,199,414.52	45,769,515.41	7,705,507.33	38,109,784.83	45,776.75-
0752	YOUTH ENGAGEMENT SERVICES	1,289,684.00	1,318,911.01	237,828.04	1,041,846.89	39,236.08
0754	GIFTED & TALENTED ED. (GATE)	466,572.15	499,744.78	32,213.02	400,889.85	66,641.91
0755	AFTER SCHOOL SERVICES DEPARTME	1,137,823.00	1,166,254.23	75,872.33	1,114,755.60	24,373.70-
0758	ISS (INTEGRATED SUPPORT SERV.)	579,014.00	455,328.79	1,800.00	301,356.54	152,172.25
0759	YES - 21st CENTURY	1,417,045.00	1,425,879.06	194,006.21	1,141,917.04	89,955.81
0760	STUDENT SERVICES	781,009.73	869,657.98	22,651.83	637,519.49	209,486.66
0762	EXPANDED LEARNING SERVICES	502,750.00	525,272.51	119,987.47	354,667.45	50,617.59
0763	FOSTER YOUTH SE	683,357.00	717,824.88	12,688.31	449,950.41	255,186.16
0764	HEALTH SERVICES	1,771,254.82	2,259,011.22	203,755.54	1,828,110.86	227,144.82
0765	PYD (Positive Youth Developm.)	484,000.00	508,999.96	13,609.73	500,661.73	5,271.50-
0767	YOUTH DEVELOPMENT	7,350,792.91	7,689,548.85	1,170,776.05	6,895,401.70	376,628.90-
0770	HUMAN RESOURCE SERVICES	3,313,438.15	3,572,983.12	238,985.16	2,657,947.42	676,050.54
0772	EMPLOYEE COMPENSATION	822,861.00	823,627.58	30,873.66	784,241.38	8,512.54
0775	COBRA BENEFICIARY				14,553.60	14,553.60-
0776	STAFF DEVELOPME	79,084.00	79,084.00		59,361.96	19,722.04
0780	ASSESS RESEARCH & EVAL. SVS	1,054,282.76	1,356,549.75	65,907.19	892,045.09	398,597.47
0800	BUSINESS SERVICES	2,643,951.00	3,685,951.00	1,116,322.03	2,320,296.77	249,332.20
0801	INTERNAL AUDIT	258,882.00	258,882.00	40.00	73,120.43	185,721.57
0802	ACCOUNTING SERV	894,953.00	894,953.00	7,658.08	797,715.99	89,578.93
0804	BUDGET SERVICES	1,022,574.00	1,022,574.00	3,640.94	837,964.58	180,968.48
0807	FACILITIES SUPPORT	10,578,212.63	3,869,268.54	89,947.48	658,366.81	3,120,954.25
0808	INFORMATION SER	5,181,222.91	5,641,490.93	559,659.39	4,706,592.61	375,238.93
0810	NUTRITION SVCS	60,850.00	60,850.00		3,183.35	57,666.65
0820	MAINTENANCE OPE				96,590.22-	96,590.22
0821	SAFE SCHOOLS OFFICE	1,348,756.00	1,619,340.36	921,213.37	753,223.71	55,096.72-
0822	BLDNG & GROUNDS	14,493,209.00	10,414,443.78	419,665.27	9,585,949.14	408,829.37
0823	SECURITY SERVICES	361,289.00	361,289.00	1,653.83	265,988.75	93,646.42
0824	OPERATIONS SERV	2,281,020.00	2,056,492.54	194,607.54	1,189,623.78	672,261.22
0825	EDUCATION CTR	661,346.00	690,030.71	28,684.71	574,886.40	86,459.60
0830	PURCHASING SERV	997,677.00	997,677.00	175,856.80	701,630.06	120,190.14
0831	SCHOOL CLIMATE	400,000.00	1,449,152.10	56,890.33	677,365.64	714,896.13
0835	DISTRIBUTION SERV	454,589.00	454,589.00	16,099.14	400,521.18	37,968.68

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ESCAPE ONLINE

Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0840	RISK MANAGEMENT	2,504,513.00	2,492,843.00	541,116.26	1,806,584.14	145,142.60
0842	REPRODUCTION	407,453.00	413,250.95	152,524.77	7,530.29-	268,256.47
0844	TRANSPORTATION	11,649,432.00	13,436,024.21	354,609.54	12,775,185.54	306,229.13
0845	REASSIGNED	5,126,461.66	2,922,380.66		940,243.85	1,982,136.81
0847	TITLE II - STAFF DEVEL./CPT					
0848	STATUTORY BENEFIT CHANGES				4,905.49	4,905.49-
0849	ATTRITION STEP/COLUMN	3,400,000.00	2,900,000.00			2,900,000.00
0850	LONG TERM LEAVES	4,935,194.75	3,235,194.75		97,021.38	3,138,173.37
0851	HEALTH BENEFITS CHANGES				4,617.10	4,617.10-
0852	LEASE REVENUE BONDS	3,545,017.55				
0855	VISITING EDUCATORS				317,568.65	317,568.65-
0856	STRS PENSION		8,879,270.00		55,960.86	8,823,309.14
0857	EARLY RETIREMENT STIPEND				518.60	518.60-
0858	OPEB CONTRIBUTION	6,095,000.00	6,095,000.00		6,095,000.00	
0859	LEGAL SETTLEMENT	1,000,000.00	1,000,000.00		95,420.34	904,579.66
0860	LOTTERY	274,842.21	274,842.21			274,842.21
0862	DIRECT SERVICES/SCHOOL SITE	12,715,356.00	4,538,575.50		758,938.89	3,779,636.61
0900	WAREHOUSE INVEN			3,032.00	6,885.24	9,917.24-
0928	ST. IGNATIUS ELEMENTARY				347.10	347.10-
0930	CRISTO REY HIGH SCHOOL		39,063.92	6,666.00	11,708.00	20,689.92
0932	CHRISTIAN BROTHERS		25,121.16	6,851.77	10,003.20	8,266.19
0936	ATKINSON YOUTH SERVICES				867.75	867.75-
0941	ST. CHARLES BORROMEO		1,882.44	1,882.44		
0947	AL-ARQAM ISLAMIC SCHOOL				220.98	220.98-
0948	ALDAR ACADEMY				2,082.60	2,082.60-
0951	ST. MARY'S		13,672.30	5,534.91		8,137.39
0953	ST. ROBERT'S		6,078.20	2,937.00		3,141.20
0954	SACRED HEART		8,773.10	432.00	1,102.32	7,238.78
0956	ST FRANCIS		25,112.48	9,735.56	8,282.48	7,094.44
0959	PRESENTATION CATHOLIC SCH.				347.10	347.10-
0965	HOLY SPIRIT PARISH		7,463.68	432.00	150.00	6,881.68
0967	SACRAMENTO COUNTRY DAY				173.55	173.55-
0970	CAMELLIA WALDORF		4,002.38		1,393.90	2,608.48
0985	ST. PATRICK'S		36,910.28	18,004.00	10,098.00	8,808.28

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ESCAPE ONLINE

Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0986	ST. FRANCIS OF ASSISI		5,845.28	2,046.98		3,798.30
0988	EDWARD KELLY				1,968.45	1,968.45-
0990	INDIRECT COSTS	2,686,994.00-	2,377,560.63-		172,300.76-	2,205,259.87-
0995	ACCT CONTROL AWAITING FUNDS	9,566,264.00	1,300,263.09			1,300,263.09
0997	PAYROLL CLEARING ACCOUNT				3,401.51	3,401.51-
Total for Fund 01 and Expense accounts		470,530,655.00	511,196,926.28	36,945,390.07	385,715,998.47	88,535,537.74
Fund 09 - Charter						
0024	BOWLING GREEN MCCOY	3,992,504.00	5,284,938.70	216,279.01	3,336,718.66	1,731,941.03
0025	BOWLING GREEN -CHACON	3,002,498.00	4,126,056.24	205,154.88	2,096,138.68	1,824,762.68
0185	NEW JOSEPH BONNHEIM	2,136,929.00	2,529,964.36	69,322.64	1,721,030.68	739,611.04
0200	LANGUAGE ACADEMY				118.36	118.36-
0505	GEORGE WASHINGTON CARVER SCHOO	2,317,257.00	2,785,740.55	35,813.19	1,715,996.86	1,033,930.50
0535	NEW TECH	2,371,715.00	2,541,723.71	34,955.69	1,841,501.81	665,266.21
0560	THE MET	2,489,668.00	3,038,192.88	33,106.68	1,680,011.60	1,325,074.60
0856	STRS PENSION		368,142.00			368,142.00
Total for Fund 09 and Expense accounts		16,310,571.00	20,674,758.44	594,632.09	12,391,516.65	7,688,609.70
Fund 11 - Ad Ed						
0593	C. JONES SKILLS	5,176,163.00	4,983,805.78	146,683.88	4,434,311.23	402,810.67
0594	A. WARREN MCCLASKEY	2,145,832.00	2,142,467.00	33,930.14	1,820,228.11	288,308.75
0713	ADULT/VOC ED	357,843.00	432,737.42	93,800.10	311,514.07	27,423.25
0856	STRS PENSION		99,110.00			99,110.00
Total for Fund 11 and Expense accounts		7,679,838.00	7,658,120.20	274,414.12	6,566,053.41	817,652.67
Fund 12 - Child Dev						
0010	A. M. WINN		100.06			100.06
0024	BOWLING GREEN MCCOY		14,500.00	9,247.25	3,745.78	1,506.97
0025	BOWLING GREEN -CHACON		14,500.00	12,089.62	3,004.00	593.62-
0043	C. P. HUNTINGTON		43,500.00	20,807.97	16,570.72	6,121.31
0095	EARL WARREN		29,000.00	9,793.49	3,927.52	15,278.99
0097	ABRAHAM LINCOLN		1.63			1.63
0100	EDWARD KEMBLE		14,500.00	6,972.05	6,000.54	1,527.41
0101	SUSAN B. ANTHON		29,000.00	15,154.38	12,031.75	1,813.87
0104	ELDER CREEK		398.88			398.88
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Balances through May						Fiscal Year 2015/16	
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev (continued)							
0110	ETHEL PHILLIPS		14,500.00	9,277.01	1,793.45	3,429.54	
0117	FATHER KEITH B. KENNY		14,500.00	11,222.89	1,008.28	2,268.83	
0139	H. W. HARKNESS		14,500.00	11,157.01	725.37	2,617.62	
0148	LEATAATA FLOYD		29,000.00	16,434.12	9,511.66	3,054.22	
0265	OAK RIDGE		14,500.00	5,032.11	8,699.50	768.39	
0269	PACIFIC		14,500.00	5,361.83	8,143.87	994.30	
0277	PETER BURNETT		14,500.00	4,139.11	8,947.20	1,413.69	
0390	WOODBINE		14,500.00	5,502.95	7,473.67	1,523.38	
0420	ROSA PARKS		14,500.00	11,688.34	1,133.50	1,678.16	
0445	JOHN H. STILL - K-8		14,500.00	9,227.84	3,762.63	1,509.53	
0520	HIRAM JOHNSON		14,500.00	9,268.35	1,401.47	3,830.18	
0571	CAPITAL CITY SC		14,500.00	9,578.17	2,416.59	2,505.24	
0581	PARENT PARTICIP		2,105.39		228.50	1,876.89	
0584	EARLY HEADSTART		30.77			30.77	
0645	EDWARD KEMBLE CHILDREN'S WNTER		134.00			134.00	
0650	C P. HUNT CHILD		105.00			105.00	
0656	LEONARDO CHILD		27.06		534.41	507.35-	
0660	ANDERSON CHILD		66.47			66.47	
0664	MARTIN LUTH CHI				148.00	148.00-	
0665	MATSUYAMA CHLD		93.00		578.76	485.76-	
0690	WASHINGTON CHIL		14,842.24	949.36	1,062.06	12,830.82	
0692	WOODBINE CHILDREN CENTER		25.00			25.00	
0696	BEAR FLAG CHILDREN CENTER		126.00			126.00	
0715	CHILDREN'S CEN	19,563,837.00	22,181,148.91	547,483.77	16,646,046.72	4,987,618.42	
0721	CHIEF ACADEMIC OFFICER				55,328.56	55,328.56-	
0848	STATUTORY BENEFIT CHANGES				97.81	97.81-	
0856	STRS PENSION		317,252.00			317,252.00	
Total for Fund 12 and Expense accounts		19,563,837.00	22,849,956.41	730,387.62	16,804,322.32	5,315,246.47	
Fund 13 - Cafeteria							
0810	NUTRITION SVCS	21,086,118.00	26,162,403.11	1,262,836.79	20,718,104.48	4,181,461.84	
0825	EDUCATION CTR						
0835	DISTRIBUTION SERV	716,382.00	774,442.00		745,888.87	28,553.13	
0856	STRS PENSION		4,740.00			4,740.00	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE

Balances through May						Fiscal Year 2015/16	
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Total for Fund 13 and Expense accounts		21,802,500.00	26,941,585.11	1,262,836.79	21,463,993.35	4,214,754.97	
Fund 14 - DefdMaint							
0100	EDWARD KEMBLE		9,814.89	9,814.89			
0104	ELDER CREEK		16,256.56	16,256.56			
0108	ETHEL I. BAKER		14,881.77	14,881.77			
0110	ETHEL PHILLIPS		5,482.14		5,482.14		
0114	FREEPORT		7,600.00	7,600.00			
0122	FRUIT RIDGE		15,981.48	15,981.48			
0223	MAPLE		10,653.13	10,653.13			
0235	MARK TWAIN		20,633.45	20,633.45			
0390	WOODBINE		6,296.00	7,600.00	6,296.00	7,600.00-	
0415	CALIFORNIA		8,737.20	8,737.20			
0420	ROSA PARKS		13,142.53	13,142.53			
0480	SAM BRANNAN		8,314.58	8,314.58			
0510	C. K. MCCLATCHY		4,310.00		4,310.00		
0525	JOHN F. KENNEDY		16,209.90	16,209.90			
0594	A. WARREN MCCLASKEY		50,230.23	30,386.23	19,844.00		
0822	BLDNG & GROUNDS		277,516.57	108,108.87	81,472.43	87,935.27	
Total for Fund 14 and Expense accounts		.00	486,060.43	288,320.59	117,404.57	80,335.27	
Fund 21 - Bldng Fund							
0004	ALICE BIRNEY		37,137.34	9,375.00	29,559.83	1,797.49-	
0010	A. M. WINN		376,001.01	225,273.15	20,727.88	129,999.98	
0024	BOWLING GREEN MCCOY		2,240,820.01	1,793,079.50	39,681.26	408,059.25	
0025	BOWLING GREEN -CHACON		287,406.42	557,537.03	113,684.90	383,815.51-	
0029	BRET HARTE		314,224.59	145,619.14	108,605.43	60,000.02	
0032	CALEB GREENWOOD		273,703.73	9,375.00	235,279.17	29,049.56	
0035	CAMELLIA BASIC		74,805.00	9,375.00	65,429.98	.02	
0037	CAROLINE WENZEL		73,848.55	9,375.00	64,473.54	.01	
0040	CLAYTON B. WIRE		54,928.42	30,752.17	41,101.21	16,924.96-	
0043	C. P. HUNTINGTON		24,866.90	24,616.92		249.98	
0059	DAVID LUBIN		91,345.90	56,545.92	34,800.00	.02-	
0095	EARL WARREN		56,054.40		56,054.38	.02	
0097	ABRAHAM LINCOLN		1,349,409.75	162,712.51	1,162,437.54	24,259.70	
0098	CESAR CHAVEZ INTERMEDIATE		16,700.00		16,700.00		
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Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0100	EDWARD KEMBLE		30,434.25		30,434.23	.02
0101	SUSAN B. ANTHON		231,801.69	151,474.87	80,326.84	.02-
0104	ELDER CREEK		306,738.43	20,797.61	285,940.80	.02
0108	ETHEL I. BAKER		300,535.49	217,459.19	77,714.88	5,361.42
0110	ETHEL PHILLIPS		421,278.58	8,092.32	414,833.69	1,647.43-
0111	JOHN MORSE THERAPEUTIC CENTER		162,032.36	99,236.70	62,795.68	.02-
0114	FREEPORT		50,864.35	39,795.27	10,867.87	201.21
0117	FATHER KEITH B. KENNY		33,184.25		33,184.23	.02
0122	FRUIT RIDGE		578,703.91	26,521.02	552,182.91	.02-
0130	GOLDEN EMPIRE		69,753.05	39,653.07	30,100.00	.02-
0139	H. W. HARKNESS		229,063.09	107,042.69	122,020.38	.02
0142	HOLLYWOOD PARK		45,034.25	35,659.27	9,375.00	.02-
0144	HUBERT H. BANCROFT		37,712.65	37,712.67		.02-
0146	ISADOR COHEN		1,187,487.38	117,611.17	999,424.20	70,452.01
0148	LEATAATA FLOYD		43,824.55	43,824.57		.02-
0150	JOHN STILL ELEMENTARY.		9,375.00	9,375.00		
0151	LEONARDO DA VINCI		1,352,722.50	334,119.56	1,016,981.44	1,621.50
0153	JOHN BIDWELL		225,909.89	22,077.81	203,832.06	.02
0163	JOHN CABRILLO		315,464.70		315,464.70	
0168	JOHN D. SLOAT		202,515.76	106,512.34	96,003.40	.02
0183	JOSEPH BONNHEIM		29,989.85	29,989.87		.02-
0223	MAPLE		60,635.18	23,538.37	37,096.83	.02-
0229	MARK HOPKINS		49,038.00	49,038.02		.02-
0235	MARK TWAIN		9,375.00	46,202.60		36,827.60-
0242	MATSUYAMA		418,038.50	317,586.78	98,892.72	1,559.00
0262	NICHOLAS		246,150.72	18,825.26	227,325.44	.02
0265	OAK RIDGE		22,622.60		22,622.58	.02
0267	O. W. ERLEWINE		35,737.60	9,375.00	26,362.58	.02
0269	PACIFIC		522,281.31	3,943.23	466,929.42	51,408.66
0272	PARKWAY		763,328.49	105,151.46	713,198.47	55,021.44-
0277	PETER BURNETT		270,169.49	154,525.88	115,643.59	.02
0282	PHOEBE HEARST		942,863.04	515,642.11	425,474.41	1,746.52
0285	PONY EXPRESS		614,172.75	512,329.63	100,012.64	1,830.48
0290	PUBLIC SCHOOL 7		25,579.70	12,197.90	13,199.59	182.21

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ESCAPE ONLINE

Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0300	CROCKER/RIVERSIDE		951,407.80	362,961.95	586,886.87	1,558.98
0305	JAMES W. MARSHALL		25,228.20	9,375.00	15,853.19	.01
0327	SEQUOIA		44,303.85	44,303.87		.02-
0350	GENEVIEVE DIDION		381,725.72	298,986.20	72,182.59	10,556.93
0354	SUTTERVILLE		264,072.07	247,371.79	15,141.29	1,558.99
0359	TAHOE		1,187,652.83	34,989.76	1,152,663.05	.02
0363	THEODORE JUDAH		894,298.09	496,025.33	398,272.78	.02-
0379	WASHINGTON		4,440,259.85	583,390.70	24,281.09	3,832,588.06
0384	WILLIAM LAND		4,304,051.86	3,285,901.48	988,150.38	30,000.00
0390	WOODBINE		559,692.47	33,707.72	247,130.51	278,854.24
0410	ALBERT EINSTEIN		90,149.25	10,912.50	79,236.75	
0415	CALIFORNIA		1,865,071.41	110,332.70	1,749,021.90	5,716.81
0420	ROSA PARKS		18,000.00	18,000.00		
0431	FERN BACON		973,395.41		973,395.41	
0445	JOHN H. STILL - K-8		603,192.71	124,219.83	478,972.88	
0450	KIT CARSON		1,297,147.59	703,610.62	593,536.97	
0480	SAM BRANNAN		308,980.48		308,980.48	
0490	SUTTER MIDDLE		10,975.00	10,975.00		
0495	WILL C. WOOD		198,728.10	187,637.04	11,091.06	
0505	GEORGE WASHINGTON CARVER SCHOO		12,487.50	12,487.50		
0510	C. K. MCCLATCHY		3,079,536.75	1,287,671.49	790,425.26	1,001,440.00
0517	HEALTH PROFESSIONS HIGH SCHOOL		12,487.50		12,487.50	
0520	HIRAM JOHNSON				4,019.11	4,019.11-
0521	WEST CAMPUS		875,905.77	772,294.84	103,610.93	
0525	JOHN F. KENNEDY		212,184.58	3,638.00	100,996.88	107,549.70
0530	LUTHER BURBANK		1,129,183.78	478,413.87	440,769.91	210,000.00
0535	NEW TECH		409,157.05	12,487.50	393,839.55	2,830.00
0540	ROSEMONT		30,169.05	12,487.50	17,681.55	
0550	SACRAMENTO HIGH SCHOOL		421,636.60		415,603.10	6,033.50
0557	SCHOOL OF ENGINEERING AND SCIE		9,375.00		9,375.00	
0560	THE MET		5,837.50	5,837.50		
0570	AMERICAN LEGION		240,554.54	222,054.74	18,499.80	
0571	CAPITAL CITY SC		9,375.00	9,375.00		
0594	A. WARREN MCCLASKEY		102,233.00	2,233.00		100,000.00

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ESCAPE ONLINE

Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0640	BRET HARTE CHIL		100,956.79		100,956.79	
0650	C P. HUNT CHILD		9,938.85	7,919.60	2,019.25	
0800	BUSINESS SERVICES		10,414.34		14,323.53	3,909.19-
0802	ACCOUNTING SERV	115,181.00	115,626.23		106,193.63	9,432.60
0807	FACILITIES SUPPORT	61,427,159.00	9,379,358.87	91,701.88	776,227.19	8,511,429.80
0808	INFORMATION SER	120,943.00	5,641,746.14	2,908,771.56	2,744,706.81	11,732.23-
0822	BLDNG & GROUNDS	308,480.00	399,782.87		231,381.69	168,401.18
0825	EDUCATION CTR		689,571.47	43,044.11	35,153.51	611,373.85
0830	PURCHASING SERV		66,801.25		14,461.80	52,339.45
0844	TRANSPORTATION		42,124.35		12,084.72	30,039.63
0856	STRS PENSION		20,157.00			20,157.00
0988	EDWARD KELLY		2,851.79	2,445.00	406.79	
Total for Fund 21 and Expense accounts		61,971,763.00	56,563,456.64	18,684,512.16	22,616,797.20	15,262,147.28
Fund 25 - Dev Fees						
0010	A. M. WINN		11,606.16		10,429.93	1,176.23
0029	BRET HARTE		91,676.00		91,676.00	
0035	CAMELLIA BASIC		44,209.57		44,030.43	179.14
0059	DAVID LUBIN		6,065.06		6,065.04	.02
0146	ISADOR COHEN		44,499.00		44,489.00	10.00
0148	LEATAATA FLOYD				62,208.00	62,208.00-
0242	MATSUYAMA		2,408.70		2,408.70	
0269	PACIFIC		1,936.87		1,936.87	
0282	PHOEBE HEARST		15,713.50		14,957.50	756.00
0300	CROCKER/RIVERSIDE		79,388.11		78,906.00	482.11
0354	SUTTERVILLE		34,265.06		34,265.06	
0410	ALBERT EINSTEIN		10,004.50		10,004.50	
0505	GEORGE WASHINGTON CARVER SCHOO		7,025.48		2,553.65	4,471.83
0521	WEST CAMPUS		14,800.00		14,800.00	
0535	NEW TECH		22,983.00		22,004.00	979.00
0570	AMERICAN LEGION		6,731.37		6,731.37	
0807	FACILITIES SUPPORT	2,821,749.00	976,620.47	2,000.00	38,647.92	935,972.55
0852	LEASE REVENUE BONDS		1,635,317.00			1,635,317.00
Total for Fund 25 and Expense accounts		2,821,749.00	3,005,249.85	2,000.00	486,113.97	2,517,135.88
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj						
0138	MARTIN LUTHER KING JR.	699,932.00	621,136.08	5,422.60	158,369.50	457,343.98
0242	MATSUYAMA		50,350.27		51,692.36	1,342.09-
0284	LISBON		30,911.75	19,880.23	11,031.52	
0807	FACILITIES SUPPORT	900,068.00	559,741.97	17,698.84	8,751.16	533,291.97
0822	BLDNG & GROUNDS	100,000.00	387,773.12	27,423.23	360,349.89	
0825	EDUCATION CTR		431.23		431.23	
0842	REPRODUCTION	200,000.00				
0844	TRANSPORTATION	100,000.00	352,150.68	147,129.85		205,020.83
0852	LEASE REVENUE BONDS		5,629,391.00		5,465,634.00	163,757.00
	Total for Fund 49 and Expense accounts	2,000,000.00	7,631,886.10	217,554.75	6,056,259.66	1,358,071.69
Fund 51 - Bond Int						
0800	BUSINESS SERVICES	35,073,631.00	35,073,631.00			35,073,631.00
	Total for Fund 51 and Expense accounts	35,073,631.00	35,073,631.00	.00	.00	35,073,631.00
Fund 52 - Debt Serv						
0800	BUSINESS SERVICES		2,464.10		2,466.10	2.00-
	Total for Fund 52 and Expense accounts	.00	2,464.10	.00	2,466.10	2.00-
Fund 53 - TaxOver						
0800	BUSINESS SERVICES		163,757.00		163,757.00	
	Total for Fund 53 and Expense accounts	.00	163,757.00	.00	163,757.00	.00
Fund 67 - Self Ins						
0840	RISK MANAGEMENT	4,914,462.00	4,914,462.00	45,750.86	4,235,468.11	633,243.03
	Total for Fund 67 and Expense accounts	4,914,462.00	4,914,462.00	45,750.86	4,235,468.11	633,243.03
Fund 68 - Dental/Vis						
0772	EMPLOYEE COMPENSATION	194,688.00	194,688.00		184,502.17	10,185.83
0840	RISK MANAGEMENT	8,772,577.00	8,772,577.00		8,429,299.33	343,277.67
	Total for Fund 68 and Expense accounts	8,967,265.00	8,967,265.00	.00	8,613,801.50	353,463.50
Fund 71 - Retiree						
0772	EMPLOYEE COMPENSATION	20,602,000.00	20,602,000.00		240,258.00	20,361,742.00
0800	BUSINESS SERVICES		2,956,617.00		13,952,119.63	10,995,502.63-
0840	RISK MANAGEMENT				15,916.00	15,916.00-
0851	HEALTH BENEFITS CHANGES				58,271.86	58,271.86-

Balances through May						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Fund 71 and Expense accounts	20,602,000.00	23,558,617.00	.00	14,266,565.49	9,292,051.51
	Total for Org 097 - Sacramento City Unified School District	<u>672,238,271.00</u>	<u>729,688,195.56</u>	<u>59,045,799.05</u>	<u>499,500,517.80</u>	<u>171,141,878.71</u>