

Fiscal16a

Account Component Summary-Balance

Balances through July						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General</b>						
0001	UNASSIGNED ELEM				480.60	480.60-
0010	A. M. WINN	2,581,026.75	2,614,576.75	6,740.64	18,062.31	2,589,773.80
0017	BEAR FLAG	1,768.00	1,768.00			1,768.00
0024	BOWLING GREEN MCCOY	674,512.00	674,512.00	1,500.00	2,170.34	670,841.66
0025	BOWLING GREEN -CHACON	166,157.00-	166,157.00-		617.76	166,774.76-
0029	BRET HARTE	2,367,320.64	2,400,870.64	6,054.40	87,156.91	2,307,659.33
0032	CALEB GREENWOOD	3,127,156.89	3,160,985.46	21,041.50	9,770.85	3,130,173.11
0035	CAMELLIA BASIC	2,896,213.65	2,930,042.22	2,182.09	20,435.22	2,907,424.91
0037	CAROLINE WENZEL	2,526,106.40	2,559,656.40	1,143.51	15,666.77	2,542,846.12
0040	CLAYTON B. WIRE	32,523.00	32,523.00			32,523.00
0043	C. P. HUNTINGTON	54,391.00	54,391.00			54,391.00
0059	DAVID LUBIN	3,659,391.18	3,692,941.18		28,195.49	3,664,745.69
0095	EARL WARREN	3,109,483.68	3,143,033.68	19,000.00	17,287.16	3,106,746.52
0097	ABRAHAM LINCOLN	2,731,649.40	2,765,199.40	26,950.32	25,896.15	2,712,352.93
0098	CESAR CHAVEZ INTERMEDIATE	2,214,418.94	2,247,968.94	14,075.44	8,665.79	2,225,227.71
0100	EDWARD KEMBLE	3,392,001.00	3,425,551.00	43,190.56	28,206.61	3,354,153.83
0101	SUSAN B. ANTHON	2,058,577.55	2,092,127.55		21,802.83	2,070,324.72
0104	ELDER CREEK	4,341,235.71	4,374,785.71	41,643.30	121,202.68	4,211,939.73
0108	ETHEL I. BAKER	4,201,653.17	4,235,203.17	14,514.83	8,220.18	4,212,468.16
0110	ETHEL PHILLIPS	3,549,685.35	3,583,235.35	16,000.00	2,785.37	3,564,449.98
0111	JOHN MORSE THERAPEUTIC CENTER	2,051,295.00	2,084,845.00		8,280.71	2,076,564.29
0112	MARIAN ANDERSON	14,794.00	14,794.00			14,794.00
0114	FREEPORT	28,398.00	28,398.00			28,398.00
0117	FATHER KEITH B. KENNY	2,786,694.86	2,820,244.86	126.79	30,943.28	2,789,174.79
0122	FRUIT RIDGE	32,099.00	32,099.00			32,099.00
0130	GOLDEN EMPIRE	3,454,585.07	3,488,135.07	14,000.00	35,704.46	3,438,430.61
0138	MARTIN LUTHER KING JR.	3,050,403.73	3,083,953.73	23,845.00	27,279.66	3,032,829.07
0139	H. W. HARKNESS	2,376,382.96	2,409,932.96	5,000.00	11,589.50	2,393,343.46
0142	HOLLYWOOD PARK	2,385,445.17	2,418,995.17	17,201.00	34,865.46	2,366,928.71
0144	HUBERT H. BANCROFT	3,138,311.67	3,171,861.67	26.80	7,098.73	3,164,736.14
0146	ISADOR COHEN	2,136,017.02	2,169,567.02	234.40	29,486.55	2,139,846.07
0148	LEATAATA FLOYD	2,235,437.08	2,268,987.08	11,567.39	30,750.31	2,226,669.38
0151	LEONARDO DA VINCI	4,922,654.71	4,922,933.28	7,876.00	46,425.26	4,868,632.02
0153	JOHN BIDWELL	2,267,212.85	2,300,762.85		16,869.63	2,283,893.22

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ESCAPE ONLINE

Balances through July						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General (continued)</b>						
0163	JOHN CABRILLO	2,640,436.05	2,673,986.05		19,052.20	2,654,933.85
0168	JOHN D. SLOAT	1,942,524.83	1,976,378.40	125.00	36,646.50	1,939,606.90
0173	ALICE BIRNEY WALDORF	3,192,544.64	3,226,094.64		9,709.87	3,216,384.77
0178	SUCCESS ACADEMY	726,724.88	726,724.88			726,724.88
0183	JOSEPH BONNHEIM	47,981.00	47,981.00			47,981.00
0185	NEW JOSEPH BONNHEIM	139,246.00-	139,246.00-	2,347.18		141,593.18-
0190	SOL AUREUS COLLEGE PREP				1,451.59	1,451.59-
0200	LANGUAGE ACADEMY				11,480.12	11,480.12-
0210	CAL. MONTESSORI PROJECT CAPITO				10,875.93	10,875.93-
0213	CAPITOL COLLEGIATE ACADEMY				1,354.82	1,354.82-
0223	MAPLE	26,148.00	26,148.00			26,148.00
0229	MARK HOPKINS	31,695.00	31,695.00			31,695.00
0235	MARK TWAIN	2,287,462.87	2,321,012.87		34,656.52	2,286,356.35
0242	MATSUYAMA	3,698,508.25	3,732,058.25		193,257.39	3,538,800.86
0262	NICHOLAS	3,735,154.12	3,768,982.69	13,152.35	31,623.56	3,724,206.78
0265	OAK RIDGE	3,333,418.71	3,367,247.28	107.05	47,594.10	3,319,546.13
0267	O. W. ERLEWINE	2,377,087.28	2,410,637.28		9,078.05	2,401,559.23
0269	PACIFIC	4,122,529.95	4,156,358.52	100.00	18,499.42	4,137,759.10
0272	PARKWAY	3,353,469.58	3,425,852.58	714,345.96	11,593.90	2,699,912.72
0277	PETER BURNETT	3,824,519.88	3,858,069.88	461.51	164,746.98	3,692,861.39
0282	PHOEBE HEARST	3,200,506.46	3,234,056.46		27,837.97	3,206,218.49
0284	LISBON	8,392.00	8,392.00			8,392.00
0285	PONY EXPRESS	2,849,972.12	2,883,522.12		17,445.90	2,866,076.22
0300	CROCKER/RIVERSIDE	3,185,552.65	3,219,102.65	19,343.00	8,085.06	3,191,674.59
0305	JAMES W. MARSHALL	2,814,563.85	2,848,113.85		26,193.58	2,821,920.27
0327	SEQUOIA	2,867,959.29	2,901,509.29		7,099.53	2,894,409.76
0350	GENEVIEVE DIDION	3,561,026.44	3,594,576.44		17,143.17	3,577,433.27
0354	SUTTERVILLE	3,308,644.71	3,342,194.71		26,595.22	3,315,599.49
0359	TAHOE	2,273,975.02	2,307,525.02	1,921.17	10,052.93	2,295,550.92
0363	THEODORE JUDAH	3,283,781.05	3,317,609.62	2,048.12	28,513.90	3,287,047.60
0375	THOMAS JEFFERSON	4,271.00	4,271.00			4,271.00
0379	WASHINGTON	44,981.00	44,981.00			44,981.00
0384	WILLIAM LAND	2,846,783.77	2,880,333.77	29,511.03	83,548.39	2,767,274.35
0390	WOODBINE	2,232,421.62	2,265,971.62	25,101.95	27,420.95	2,213,448.72

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Account Component Summary-Balance

Balances through July						Fiscal Year 2015/16
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<b>Fund 01 - General (continued)</b>						
0410	ALBERT EINSTEIN	4,787,124.46	4,856,848.05	33,779.65	17,356.55	4,805,711.85
0415	CALIFORNIA	5,183,543.61	5,286,513.61	50.00	15,247.43	5,271,216.18
0420	ROSA PARKS	6,239,328.70	6,262,468.70	63.34	96,106.57	6,166,298.79
0431	FERN BACON	4,782,181.09	4,874,741.09	714.42	29,092.22	4,844,934.45
0445	JOHN H. STILL - K-8	6,306,933.12	6,322,969.12	182,793.45-	55,863.47	6,449,899.10
0450	KIT CARSON	3,700,448.64	3,780,582.21	198,151.00	20,680.47	3,561,750.74
0480	SAM BRANNAN	4,696,864.47	4,799,834.47	9,785.23	19,542.21	4,770,507.03
0490	SUTTER MIDDLE	7,504,437.56	7,613,609.56		18,255.81	7,595,353.75
0495	WILL C. WOOD	4,901,693.19	4,971,391.76	9,257.60	76,088.34	4,886,045.82
0505	GEORGE WASHINGTON CARVER SCHOO	372,315.00	372,315.00			372,315.00
0510	C. K. MCCLATCHY	12,994,747.56	13,246,051.13	74,618.90	123,912.93	13,047,519.30
0517	HEALTH PROFESSIONS HIGH SCHOOL	2,522,484.67	2,556,034.67	9,396.10	15,326.22	2,531,312.35
0520	HIRAM JOHNSON	12,113,586.52	12,229,286.52	1,273,418.64	263,538.42	10,692,329.46
0521	WEST CAMPUS	5,298,882.35	5,298,882.35	39,025.32	43,468.60	5,216,388.43
0525	JOHN F. KENNEDY	13,479,934.25	13,730,934.25	66,873.41	128,030.47	13,536,030.37
0530	LUTHER BURBANK	13,896,825.05	14,012,803.62	59,906.64	106,965.64	13,845,931.34
0535	NEW TECH	188,723.00	188,723.00			188,723.00
0540	ROSEMONT	9,534,516.03	9,650,494.60	72,690.05	102,425.56	9,475,378.99
0550	SACRAMENTO HIGH SCHOOL	41,268.00	104,687.00	580,711.67		476,024.67-
0555	ST. HOPE SACRAMENTO CHARTER				6,559.99	6,559.99-
0557	SCHOOL OF ENGINEERING AND SCIE	3,192,366.88	3,225,916.88	16,568.28	24,970.20	3,184,378.40
0560	THE MET	36,938.00-	36,938.00-			36,938.00-
0562	ACCELERATED ACADEMY	1,004,965.34	1,004,965.34		5,935.84	999,029.50
0563	THE ACADEMY	292,950.76	292,950.76			292,950.76
0570	AMERICAN LEGION	2,910,449.86	2,943,999.86		71,898.86	2,872,101.00
0571	CAPITAL CITY SC	2,764,528.58	2,764,528.58	65,772.30	13,914.39	2,684,841.89
0701	BOARD OF EDUCATION	456,922.00	456,922.00	50,795.39	13,206.12	392,920.49
0703	SUPERINTENDENT'S OFFICE	626,611.81	626,611.81	49,477.00	76,332.49	500,802.32
0704	COMMUNICATIONS	802,823.00	802,823.00	3,930.47	45,935.72	752,956.81
0705	EMPLOYEE RELATIONS	39,897.00	39,897.00			39,897.00
0708	INTEGRATED SERVICES	1,016,707.32	1,520,989.67	29,750.00	18,718.07	1,472,521.60
0712	AREA ASSISTANT SUPERIN -WEST	298,193.41	298,193.41		26,495.02	271,698.39
0713	ADULT/VOC ED	230,000.00	230,000.00			230,000.00
0714	AREA ASSISTANT SUPERINTENDENT	237,235.41	237,235.41			237,235.41

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Balances through July						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General (continued)</b>						
0715	CHILDREN'S CEN	1,800,000.00	1,800,000.00			1,800,000.00
0716	AREA ASSISTANT SUPERIN-CENTRAL	241,265.41	241,265.41		13,555.43	227,709.98
0717	LEGAL COUNSEL	1,702,973.81	1,702,973.81	1,074,343.00	12,616.57	616,014.24
0718	CHIEF ACCOUNTABILITY OFFICE				12,563.20	12,563.20-
0720	AREA ASSITANT SUPERIN-EAST	528,614.41	770,614.41	4,107.69	34,098.64	732,408.08
0721	CHIEF ACADEMIC OFFICER	1,334,409.56	1,334,409.56	273,820.36	20,378.31	1,040,210.89
0723	DEPUTY SUPERINTENDENT	1,985,974.81	1,985,974.81	12,064.34	18,745.87	1,955,164.60
0724	MUSIC SECTION	561,379.36	561,379.36			561,379.36
0725	STATE AND FEDERAL PROGRAMS	4,380,708.00	4,380,708.00	37,752.18	28,785.60	4,314,170.22
0726	INSTRUCT MATERIALS	401,734.00	401,734.00	3,154.00	18,101.91	380,478.09
0727	MULTILINGUAL/MULTICULTURAL MED	1,165,092.00	1,165,092.00	9,765.88	22,292.93	1,133,033.19
0728	MATERIALS DEVELOPMENT LAB			48,442.50		48,442.50-
0731	AMERICAN INDIAN EDUCATION	31,592.00	31,671.00	2,500.00	1,064.54	28,106.46
0732	CAREER & TECHNICAL PREPARATION	1,993,663.00	1,993,663.00	5,470.95	18,188.00	1,970,004.05
0733	SCHOOL FAMILY & COMM PARTNERS	950,361.21	950,361.21	68,727.85	26,896.64	854,736.72
0735	FAMILY AND COMMUNITY ENGAGE	348,928.00	348,928.00		7,698.16	341,229.84
0737	CURRICULUM & PROF DEVELOP	3,969,510.19	3,969,510.19	234,685.01	143,538.19	3,591,286.99
0738	COMMON CORE- MANDATED C. REIMB	2,409,869.00	2,409,869.00			2,409,869.00
0739	LINKED LEARNING	928,546.74	928,546.74	84,751.74	44,589.71	799,205.29
0740	ENROLLMENT CENTER	941,937.23	941,937.23	14,117.50	65,447.78	862,371.95
0741	STRATEGIC PLAN INITIATIVES	200,000.00	75,000.00			75,000.00
0742	EQUITY, ACCESS & EXCELLENCE	492,795.81	522,795.81		26,923.20	495,872.61
0743	CHIEF OF STAFF/OFFI OF INNOVAT			94.10	13.80-	80.30-
0744	STRATEGY & INNOVATION OFFICE	877,462.62	1,060,607.62	158,812.89	45,955.83	855,838.90
0745	MATRICULATION & ORIENTATION C	762,011.00	882,011.00	10,712.00	60,599.36	810,699.64
0747	LOCAL CONTRL & ACCNTBLTY PLAN	119,343.00	119,343.00		8,889.67	110,453.33
0750	SPECIAL EDUCATI	46,199,414.52	46,199,414.52	14,674,412.67	196,307.04	31,328,694.81
0752	YOUTH ENGAGEMENT SERVICES	1,289,684.00	1,289,684.00	133,688.71	23,169.89	1,132,825.40
0754	GIFTED & TALENTED ED. (GATE)	466,572.15	466,572.15	49,071.23	17,047.00	400,453.92
0755	AFTER SCHOOL SERVICES DEPARTME	1,137,823.00	1,137,823.00	116,048.41	23,319.53	998,455.06
0758	ISS (INTEGRATED SUPPORT SERV.)	579,014.00	74,742.00		22,280.22	52,461.78
0759	YES - 21st CENTURY	1,417,045.00	1,369,684.00	189,794.21	17,077.82	1,162,811.97
0760	STUDENT SERVICES	781,009.73	781,009.73	23,019.00	53,689.00	704,301.73
0762	EXPANDED LEARNING SERVICES	502,750.00	502,750.00	39,994.00	1,883.95	460,872.05

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<b>Fund 01 - General (continued)</b>						
0763	FOSTER YOUTH SE	683,357.00	683,357.00	8,822.45	33,538.83	640,995.72
0764	HEALTH SERVICES	1,771,254.82	1,771,254.82	26,852.03	19,397.64	1,725,005.15
0765	PYD (Positive Youth Developm.)	484,000.00	484,000.00	36,201.21	17,453.47	430,345.32
0767	YOUTH DEVELOPMENT	7,350,792.91	7,350,792.91	322,594.77	106,420.69	6,921,777.45
0770	HUMAN RESOURCE SERVICES	3,313,438.15	3,313,438.15		225,565.71	3,087,872.44
0772	EMPLOYEE COMPENSATION	822,861.00	822,861.00	6,899.00	50,102.32	765,859.68
0776	STAFF DEVELOPME	79,084.00	79,084.00		6,496.58	72,587.42
0780	ASSESS RESEARCH & EVAL. SVS	1,054,282.76	1,097,305.76	14,323.67	63,348.57	1,019,633.52
0800	BUSINESS SERVICES	2,643,951.00	2,643,951.00	6,010.00	35,872.64	2,602,068.36
0801	INTERNAL AUDIT	258,882.00	258,882.00			258,882.00
0802	ACCOUNTING SERV	894,953.00	894,953.00	7,100.00	77,879.56	809,973.44
0804	BUDGET SERVICES	1,022,574.00	1,022,574.00	4,406.11	74,652.41	943,515.48
0807	FACILITIES SUPPORT	10,578,212.63	10,514,627.63	12,276.50	32,028.68	10,470,322.45
0808	INFORMATION SER	5,181,222.91	5,181,222.91	502,840.11	217,670.52	4,460,712.28
0810	NUTRITION SVCS	60,850.00	60,850.00			60,850.00
0820	MAINTENANCE OPE				186.70-	186.70
0821	SAFE SCHOOLS OFFICE	1,348,756.00	1,348,756.00		10,904.95	1,337,851.05
0822	BLDNG & GROUNDS	14,493,209.00	14,493,209.00	901,121.55	748,137.87	12,843,949.58
0823	SECURITY SERVICES	361,289.00	361,289.00	3,043.83	23,768.47	334,476.70
0824	OPERATIONS SERV	2,281,020.00	2,274,353.00	117,433.08	79,427.96	2,077,491.96
0825	EDUCATION CTR	661,346.00	661,346.00		27,776.80	633,569.20
0830	PURCHASING SERV	997,677.00	997,677.00	285,494.35	81,832.26	630,350.39
0831	SCHOOL CLIMATE	400,000.00	400,000.00	69,095.88		330,904.12
0835	DISTRIBUTION SERV	454,589.00	454,589.00	28,870.25	30,560.88	395,157.87
0840	RISK MANAGEMENT	2,504,513.00	2,504,513.00	2,110,139.86	6,565.68	387,807.46
0842	REPRODUCTION	407,453.00	407,453.00	263,127.70	6,367.01	137,958.29
0844	TRANSPORTATION	11,649,432.00	13,649,432.00	2,985,391.08	220,264.83	10,443,776.09
0845	REASSIGNED	5,126,461.66	5,126,461.66		2,949.07	5,123,512.59
0847	TITLE II - STAFF DEVEL./CPT					
0849	ATTRITION STEP/COLUMN	3,400,000.00	3,400,000.00			3,400,000.00
0850	LONG TERM LEAVES	4,935,194.75	4,935,194.75			4,935,194.75
0852	LEASE REVENUE BONDS	3,545,017.55	3,545,017.55			3,545,017.55
0855	VISITING EDUCATORS				16,220.09	16,220.09-
0858	OPEB CONTRIBUTION	6,095,000.00	6,095,000.00			6,095,000.00

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0859	LEGAL SETTLEMENT	1,000,000.00	1,000,000.00			1,000,000.00
0860	LOTTERY	274,842.21	274,842.21			274,842.21
0862	DIRECT SERVICES/SCHOOL SITE	12,715,356.00	8,580,156.00			8,580,156.00
0928	ST. IGNATIUS ELEMENTARY			347.10		347.10-
0932	CHRISTIAN BROTHERS			1,664.20		1,664.20-
0936	ATKINSON YOUTH SERVICES			867.75		867.75-
0948	ALDAR ACADEMY			2,082.60		2,082.60-
0959	PRESENTATION CATHOLIC SCH.			347.10		347.10-
0967	SACRAMENTO COUNTRY DAY			173.55		173.55-
0985	ST. PATRICK'S			990.00		990.00-
0990	INDIRECT COSTS	2,686,994.00-	2,686,994.00-			2,686,994.00-
0995	ACCT CONTROL AWAITING FUNDS	9,566,264.00	8,060,999.65			8,060,999.65
<b>Total for Fund 01 and Expense accounts</b>		<b>470,530,655.00</b>	<b>470,530,655.00</b>	<b>28,552,286.20</b>	<b>6,214,048.71</b>	<b>435,764,320.09</b>
<b>Fund 09 - Charter</b>						
0024	BOWLING GREEN MCCOY	3,992,504.00	3,992,504.00	135,310.17	30,649.17	3,826,544.66
0025	BOWLING GREEN -CHACON	3,002,498.00	3,002,498.00	29,633.71	8,056.35	2,964,807.94
0185	NEW JOSEPH BONNHEIM	2,136,929.00	2,136,929.00	29,544.22	21,143.45	2,086,241.33
0505	GEORGE WASHINGTON CARVER SCHOO	2,317,257.00	2,317,257.00	6,274.09	5,812.92	2,305,169.99
0535	NEW TECH	2,371,715.00	2,371,715.00	10,314.00	22,349.43	2,339,051.57
0560	THE MET	2,489,668.00	2,489,668.00	34,497.27	28,928.43	2,426,242.30
<b>Total for Fund 09 and Expense accounts</b>		<b>16,310,571.00</b>	<b>16,310,571.00</b>	<b>245,573.46</b>	<b>116,939.75</b>	<b>15,948,057.79</b>
<b>Fund 11 - Ad Ed</b>						
0593	C. JONES SKILLS	5,176,163.00	5,176,163.00	564,229.87	121,343.10	4,490,590.03
0594	A. WARREN MCCLASKEY	2,145,832.00	2,145,832.00	61,300.00	59,321.29	2,025,210.71
0713	ADULT/VOC ED	357,843.00	357,843.00	27,200.00	13,458.86	317,184.14
<b>Total for Fund 11 and Expense accounts</b>		<b>7,679,838.00</b>	<b>7,679,838.00</b>	<b>652,729.87</b>	<b>194,123.25</b>	<b>6,832,984.88</b>
<b>Fund 12 - Child Dev</b>						
0690	WASHINGTON CHIL			150.39		150.39-
0715	CHILDREN'S CEN	19,563,837.00	19,563,837.00	278,620.88	534,350.37	18,750,865.75
0721	CHIEF ACADEMIC OFFICER				5,020.23	5,020.23-
<b>Total for Fund 12 and Expense accounts</b>		<b>19,563,837.00</b>	<b>19,563,837.00</b>	<b>278,771.27</b>	<b>539,370.60</b>	<b>18,745,695.13</b>
<b>Fund 13 - Cafeteria</b>						
Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 1, 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 July						Fiscal Year 2015/16	
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 13 - Cafeteria</b>							
0810	NUTRITION SVCS	21,086,118.00	21,086,118.00	5,793,024.54	359,940.99	14,933,152.47	
0825	EDUCATION CTR						
0835	DISTRIBUTION SERV	716,382.00	716,382.00		39,848.08	676,533.92	
<b>Total for Fund 13 and Expense accounts</b>		<b>21,802,500.00</b>	<b>21,802,500.00</b>	<b>5,793,024.54</b>	<b>399,789.07</b>	<b>15,609,686.39</b>	
<b>Fund 14 - DefdMaint</b>							
0110	ETHEL PHILLIPS			5,482.14		5,482.14-	
0510	C. K. MCCLATCHY			4,310.00		4,310.00-	
0594	A. WARREN MCCLASKEY			17,240.00		17,240.00-	
0822	BLDNG & GROUNDS			86,043.74		86,043.74-	
<b>Total for Fund 14 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>113,075.88</b>	<b>.00</b>	<b>113,075.88-</b>	
<b>Fund 21 - Bldng Fund</b>							
0004	ALICE BIRNEY			51,290.63		51,290.63-	
0010	A. M. WINN			322,888.26		322,888.26-	
0024	BOWLING GREEN MCCOY			271,166.54		271,166.54-	
0025	BOWLING GREEN -CHACON			294,829.11		294,829.11-	
0029	BRET HARTE			337,638.33		337,638.33-	
0032	CALEB GREENWOOD		225.00	205,351.28		205,126.28-	
0035	CAMELLIA BASIC			60,250.05		60,250.05-	
0037	CAROLINE WENZEL			62,072.15		62,072.15-	
0040	CLAYTON B. WIRE			141,413.47	1,059.16	142,472.63-	
0043	C. P. HUNTINGTON			24,616.90		24,616.90-	
0059	DAVID LUBIN			76,910.03		76,910.03-	
0095	EARL WARREN			31,354.40		31,354.40-	
0097	ABRAHAM LINCOLN			292,392.61		292,392.61-	
0100	EDWARD KEMBLE			30,434.25		30,434.25-	
0101	SUSAN B. ANTHON			309,638.05		309,638.05-	
0104	ELDER CREEK			401,175.15		401,175.15-	
0108	ETHEL I. BAKER			29,489.90		29,489.90-	
0110	ETHEL PHILLIPS			441,812.20	1,296.00	443,108.20-	
0111	JOHN MORSE THERAPEUTIC CENTER			220,933.49		220,933.49-	
0114	FREEPORT			19,436.45		19,436.45-	
0117	FATHER KEITH B. KENNY			33,184.25		33,184.25-	
0122	FRUIT RIDGE			851,844.02	2,019.66	853,863.68-	
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 1, 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 July						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund (continued)</b>						
0130	GOLDEN EMPIRE			69,977.95		69,977.95-
0139	H. W. HARKNESS			280,666.17		280,666.17-
0142	HOLLYWOOD PARK			68,536.48		68,536.48-
0144	HUBERT H. BANCROFT			76,361.37		76,361.37-
0146	ISADOR COHEN			273,438.09		273,438.09-
0148	LEATAATA FLOYD			43,824.55		43,824.55-
0150	JOHN STILL ELEMENTARY.			58,225.64		58,225.64-
0151	LEONARDO DA VINCI			378,421.43		378,421.43-
0153	JOHN BIDWELL			296,568.41		296,568.41-
0163	JOHN CABRILLO			41,177.58		41,177.58-
0168	JOHN D. SLOAT			270,515.10		270,515.10-
0183	JOSEPH BONNHEIM			29,989.85		29,989.85-
0223	MAPLE			64,958.81		64,958.81-
0229	MARK HOPKINS			49,038.00		49,038.00-
0235	MARK TWAIN			42,407.26		42,407.26-
0262	NICHOLAS			323,461.10		323,461.10-
0265	OAK RIDGE			22,622.60		22,622.60-
0267	O. W. ERLEWINE			46,947.50		46,947.50-
0269	PACIFIC			602,273.34		602,273.34-
0272	PARKWAY			1,024,883.13		1,024,883.13-
0277	PETER BURNETT			366,112.21		366,112.21-
0282	PHOEBE HEARST			48,224.97		48,224.97-
0285	PONY EXPRESS			70,632.33		70,632.33-
0300	CROCKER/RIVERSIDE			80,051.16		80,051.16-
0305	JAMES W. MARSHALL			59,022.74		59,022.74-
0327	SEQUOIA			48,137.65		48,137.65-
0350	GENEVIEVE DIDION		10,036.25	39,945.62		29,909.37-
0354	SUTTERVILLE		4,409.22	71,277.46		66,868.24-
0359	TAHOE			349,797.53		349,797.53-
0363	THEODORE JUDAH		472,732.49	537,802.77		65,070.28-
0379	WASHINGTON			20,788.35		20,788.35-
0384	WILLIAM LAND			225,337.78		225,337.78-
0390	WOODBINE			288,210.68		288,210.68-
0410	ALBERT EINSTEIN			200,698.99		200,698.99-

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Balances through July						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund (continued)</b>						
0415	CALIFORNIA			1,932,362.90		1,932,362.90-
0420	ROSA PARKS			7,133.23		7,133.23-
0431	FERN BACON			41,050.58	7,069.96	48,120.54-
0445	JOHN H. STILL - K-8			824,119.12		824,119.12-
0450	KIT CARSON		14,777.50	749,481.72		734,704.22-
0480	SAM BRANNAN			574,373.96		574,373.96-
0490	SUTTER MIDDLE			194,617.86		194,617.86-
0495	WILL C. WOOD			8,208.50		8,208.50-
0505	GEORGE WASHINGTON CARVER SCHOO			43,699.44		43,699.44-
0510	C. K. MCCLATCHY		12,000.00	146,459.90		134,459.90-
0517	HEALTH PROFESSIONS HIGH SCHOOL			100,731.13		100,731.13-
0520	HIRAM JOHNSON			1,502,865.04		1,502,865.04-
0521	WEST CAMPUS			73,623.86		73,623.86-
0525	JOHN F. KENNEDY			113,334.26		113,334.26-
0530	LUTHER BURBANK			1,219,820.54		1,219,820.54-
0535	NEW TECH			506,727.21		506,727.21-
0540	ROSEMONT			118,010.71		118,010.71-
0550	SACRAMENTO HIGH SCHOOL			464,656.46	15,667.75	480,324.21-
0557	SCHOOL OF ENGINEERING AND SCIE			100,343.29		100,343.29-
0560	THE MET			79,891.25		79,891.25-
0570	AMERICAN LEGION			317,167.13		317,167.13-
0571	CAPITAL CITY SC			46,279.02		46,279.02-
0802	ACCOUNTING SERV	115,181.00	115,181.00		9,438.61	105,742.39
0807	FACILITIES SUPPORT	61,427,159.00	60,912,978.54	148,954.50	58,287.12	60,705,736.92
0808	INFORMATION SER	120,943.00	120,943.00	2,881,276.15	77,483.40	2,837,816.55-
0822	BLDNG & GROUNDS	308,480.00	308,480.00	20,320.77	25,228.49	262,930.74
0825	EDUCATION CTR			663,629.18		663,629.18-
0830	PURCHASING SERV			68,331.63		68,331.63-
0844	TRANSPORTATION			42,124.35		42,124.35-
0988	EDWARD KELLY			2,445.00		2,445.00-
<b>Total for Fund 21 and Expense accounts</b>		<b>61,971,763.00</b>	<b>61,971,763.00</b>	<b>23,972,494.81</b>	<b>197,550.15</b>	<b>37,801,718.04</b>

<b>Fund 25 - Dev Fees</b>						
0010	A. M. WINN			479.83		479.83-

Balances through July						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 25 - Dev Fees (continued)</b>						
0035	CAMELLIA BASIC			1,989.57		1,989.57-
0146	ISADOR COHEN			95.57		95.57-
0300	CROCKER/RIVERSIDE			482.11		482.11-
0354	SUTTERVILLE			910.00		910.00-
0410	ALBERT EINSTEIN			7,348.50		7,348.50-
0505	GEORGE WASHINGTON CARVER SCHOO			9,710.40		9,710.40-
0535	NEW TECH			18,360.00		18,360.00-
0570	AMERICAN LEGION		5,881.37	5,881.37		
0807	FACILITIES SUPPORT	2,821,749.00	2,815,867.63	10,450.00		2,805,417.63
<b>Total for Fund 25 and Expense accounts</b>		<b>2,821,749.00</b>	<b>2,821,749.00</b>	<b>55,707.35</b>	<b>.00</b>	<b>2,766,041.65</b>
<b>Fund 49 - Cap Proj</b>						
0138	MARTIN LUTHER KING JR.	699,932.00	627,313.99	90,057.26	105,412.00	431,844.73
0242	MATSUYAMA		72,618.01	46,893.01		25,725.00
0807	FACILITIES SUPPORT	900,068.00	692,885.65	13,100.00		679,785.65
0822	BLDNG & GROUNDS	100,000.00	387,773.12	158,901.88	127,161.27	101,709.97
0825	EDUCATION CTR			106,129.33		106,129.33-
0842	REPRODUCTION	200,000.00				
0844	TRANSPORTATION	100,000.00	219,409.23			219,409.23
<b>Total for Fund 49 and Expense accounts</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>415,081.48</b>	<b>232,573.27</b>	<b>1,352,345.25</b>
<b>Fund 51 - Bond Int</b>						
0800	BUSINESS SERVICES	35,073,631.00	35,073,631.00			35,073,631.00
<b>Total for Fund 51 and Expense accounts</b>		<b>35,073,631.00</b>	<b>35,073,631.00</b>	<b>.00</b>	<b>.00</b>	<b>35,073,631.00</b>
<b>Fund 67 - Self Ins</b>						
0840	RISK MANAGEMENT	4,914,462.00	4,914,462.00	177,269.26	26,449.55	4,710,743.19
<b>Total for Fund 67 and Expense accounts</b>		<b>4,914,462.00</b>	<b>4,914,462.00</b>	<b>177,269.26</b>	<b>26,449.55</b>	<b>4,710,743.19</b>
<b>Fund 68 - Dental/Vis</b>						
0772	EMPLOYEE COMPENSATION	194,688.00	194,688.00		11,427.04	183,260.96
0840	RISK MANAGEMENT	8,772,577.00	8,772,577.00		745,924.00	8,026,653.00
<b>Total for Fund 68 and Expense accounts</b>		<b>8,967,265.00</b>	<b>8,967,265.00</b>	<b>.00</b>	<b>757,351.04</b>	<b>8,209,913.96</b>
<b>Fund 71 - Retiree</b>						
0772	EMPLOYEE COMPENSATION	20,602,000.00	20,602,000.00			20,602,000.00

Balances through July						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 71 - Retiree (continued)						
0800	BUSINESS SERVICES				60,655.66-	60,655.66
0840	RISK MANAGEMENT				580.00	580.00-
0851	HEALTH BENEFITS CHANGES				2,366.26	2,366.26-
Total for Fund 71 and Expense accounts		<u>20,602,000.00</u>	<u>20,602,000.00</u>	<u>.00</u>	<u>57,709.40-</u>	<u>20,659,709.40</u>
Total for Org 097 - Sacramento City Unified School District		<u>672,238,271.00</u>	<u>672,238,271.00</u>	<u>60,256,014.12</u>	<u>8,620,485.99</u>	<u>603,361,770.89</u>