

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0001	UNASSIGNED ELEM			5,680.00	128,486.95	134,166.95-
0004	ALICE BIRNEY		259,644.00	4,632.50	27,318.94	227,692.56
0010	A. M. WINN	2,581,026.75	2,648,126.75	16,002.20	275,071.73	2,357,052.82
0017	BEAR FLAG	1,768.00	1,768.00		161.73	1,606.27
0024	BOWLING GREEN MCCOY	674,512.00	1,585,745.00	1,669.26	73,521.46	1,510,554.28
0025	BOWLING GREEN -CHACON	166,157.00-	166,157.00-		1,853.28	168,010.28-
0029	BRET HARTE	2,367,320.64	2,400,870.64	7,353.43	430,712.53	1,962,804.68
0032	CALEB GREENWOOD	3,127,156.89	3,162,985.46	15,801.95	359,436.77	2,787,746.74
0035	CAMELLIA BASIC	2,896,213.65	2,932,042.22	25,312.94	334,291.96	2,572,437.32
0037	CAROLINE WENZEL	2,526,106.40	2,686,849.40	39,364.56	277,294.07	2,370,190.77
0040	CLAYTON B. WIRE	32,523.00	4,124,468.00	849,000.00	3,752.50	3,271,715.50
0043	C. P. HUNTINGTON	54,391.00	167,321.00		3,175.30	164,145.70
0059	DAVID LUBIN	3,659,391.18	3,692,941.18	5,638.56	458,450.09	3,228,852.53
0095	EARL WARREN	3,109,483.68	3,176,700.61	33,637.56	371,892.63	2,771,170.42
0097	ABRAHAM LINCOLN	2,731,649.40	2,765,199.40	18,176.41	342,036.22	2,404,986.77
0098	CESAR CHAVEZ INTERMEDIATE	2,214,418.94	2,247,968.94	19,546.79	255,725.36	1,972,696.79
0100	EDWARD KEMBLE	3,392,001.00	3,561,986.00	39,624.99	382,468.95	3,139,892.06
0101	SUSAN B. ANTHON	2,058,577.55	2,673,619.55	16,669.17	254,314.30	2,402,636.08
0104	ELDER CREEK	4,341,235.71	4,374,785.71	35,856.56	644,860.98	3,694,068.17
0108	ETHEL I. BAKER	4,201,653.17	5,977,077.17	6,583.54	429,099.34	5,541,394.29
0110	ETHEL PHILLIPS	3,549,685.35	5,266,792.35	11,374.34	367,794.91	4,887,623.10
0111	JOHN MORSE THERAPEUTIC CENTER	2,051,295.00	2,200,215.00	483.25	236,992.21	1,962,739.54
0112	MARIAN ANDERSON	14,794.00	14,794.00		3,016.38	11,777.62
0114	FREEPORT	28,398.00	584,363.00		3,944.26	580,418.74
0117	FATHER KEITH B. KENNY	2,786,694.86	3,079,838.86	13,378.35	311,732.58	2,754,727.93
0122	FRUIT RIDGE	32,099.00	7,347,437.00		2,263.55	7,345,173.45
0130	GOLDEN EMPIRE	3,454,585.07	3,521,685.07	18,780.57	406,663.81	3,096,240.69
0138	MARTIN LUTHER KING JR.	3,050,403.73	3,083,953.73	46,358.52	358,274.28	2,679,320.93
0139	H. W. HARKNESS	2,376,382.96	2,518,295.96	18,813.84	362,171.42	2,137,310.70
0142	HOLLYWOOD PARK	2,385,445.17	2,418,995.17	15,907.45	289,657.85	2,113,429.87
0144	HUBERT H. BANCROFT	3,138,311.67	3,171,861.67	13,447.17	340,909.12	2,817,505.38
0146	ISADOR COHEN	2,136,017.02	2,169,567.02	59,058.98	272,500.69	1,838,007.35
0148	LEATAATA FLOYD	2,235,437.08	3,081,477.08	61,830.18	403,346.89	2,616,300.01
0151	LEONARDO DA VINCI	4,922,654.71	4,924,933.28	32,411.28	586,057.37	4,306,464.63

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ESCAPE ONLINE

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Fund 01 - General (continued)						
0153	JOHN BIDWELL	2,267,212.85	2,300,762.85	3,367.55	285,466.09	2,011,929.21
0163	JOHN CABRILLO	2,640,436.05	2,673,986.05	16,513.42	313,356.40	2,344,116.23
0168	JOHN D. SLOAT	1,942,524.83	2,108,562.40	4,758.90	271,114.07	1,832,689.43
0173	ALICE BIRNEY WALDORF	3,192,544.64	3,226,094.64	8,002.80	357,893.33	2,860,198.51
0178	SUCCESS ACADEMY	726,724.88	726,724.88	11,156.81	82,943.71	632,624.36
0183	JOSEPH BONNHEIM	47,981.00	631,395.00		4,284.41	627,110.59
0185	NEW JOSEPH BONNHEIM	139,246.00-	139,246.00-	2,347.18	2,724.36	144,317.54-
0190	SOL AUREUS COLLEGE PREP				5,739.50	5,739.50-
0200	LANGUAGE ACADEMY				49,414.47	49,414.47-
0210	CAL. MONTESSORI PROJECT CAPITO				32,349.19	32,349.19-
0213	CAPITOL COLLEGIATE ACADEMY				7,688.09	7,688.09-
0223	MAPLE	26,148.00	26,148.00		1,568.02	24,579.98
0229	MARK HOPKINS	31,695.00	961,198.00		2,208.73	958,989.27
0235	MARK TWAIN	2,287,462.87	2,886,068.87	74,143.79	315,983.24	2,495,941.84
0242	MATSUYAMA	3,698,508.25	3,732,058.25	13,440.61	745,635.34	2,972,982.30
0262	NICHOLAS	3,735,154.12	3,770,982.69	12,878.08	487,345.02	3,270,759.59
0265	OAK RIDGE	3,333,418.71	5,053,488.28	432.07	441,969.56	4,611,086.65
0267	O. W. ERLEWINE	2,377,087.28	2,410,637.28	8,922.69	264,117.80	2,137,596.79
0269	PACIFIC	4,122,529.95	6,650,905.52	15,782.16	415,430.74	6,219,692.62
0270	OAK PARK CHARTER				4,141.04	4,141.04-
0272	PARKWAY	3,353,469.58	4,984,070.58	215,388.47	884,144.29	3,884,537.82
0277	PETER BURNETT	3,824,519.88	5,917,241.88	12,218.41	656,963.40	5,248,060.07
0282	PHOEBE HEARST	3,200,506.46	3,285,021.26	7,537.83	386,664.98	2,890,818.45
0284	LISBON	8,392.00	8,392.00		2,298.38	6,093.62
0285	PONY EXPRESS	2,849,972.12	2,917,072.12	18,047.11	309,643.52	2,589,381.49
0290	PUBLIC SCHOOL 7				13,842.84	13,842.84-
0295	YAV PEM SUAB ACADEMY				11,661.39	11,661.39-
0300	CROCKER/RIVERSIDE	3,185,552.65	3,260,152.65	17,410.64	342,299.86	2,900,442.15
0305	JAMES W. MARSHALL	2,814,563.85	2,848,132.90	5,670.88	350,378.76	2,492,083.26
0327	SEQUOIA	2,867,959.29	2,935,059.29	3,296.36	324,331.62	2,607,431.31
0350	GENEVIEVE DIDION	3,561,026.44	3,594,576.44	24,347.09	402,979.76	3,167,249.59
0354	SUTTERVILLE	3,308,644.71	3,342,194.71	29,924.35	401,088.24	2,911,182.12
0359	TAHOE	2,273,975.02	3,816,001.02	11,546.67	737,285.70	3,067,168.65
0363	THEODORE JUDAH	3,283,781.05	3,319,609.62	15,642.34	386,870.67	2,917,096.61

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0375	THOMAS JEFFERSON	4,271.00	4,271.00		560.43	3,710.57
0379	WASHINGTON	44,981.00	44,981.00		3,092.63	41,888.37
0384	WILLIAM LAND	2,846,783.77	2,932,333.77	35,354.02	398,716.64	2,498,263.11
0390	WOODBINE	2,232,421.62	2,671,791.18	20,977.08	277,627.07	2,373,187.03
0410	ALBERT EINSTEIN	4,787,124.46	4,890,651.05	38,459.47	520,750.67	4,331,440.91
0415	CALIFORNIA	5,183,543.61	5,286,513.61	16,824.56	586,525.44	4,683,163.61
0420	ROSA PARKS	6,239,328.70	8,055,118.70	205,347.07	1,683,986.98	6,165,784.65
0431	FERN BACON	4,782,181.09	5,798,861.09	52,649.75	789,090.78	4,957,120.56
0445	JOHN H. STILL - K-8	6,306,933.12	8,527,503.12	96,069.44	1,080,400.64	7,351,033.04
0450	KIT CARSON	3,700,448.64	4,809,622.21	53,270.10	614,118.94	4,142,233.17
0480	SAM BRANNAN	4,696,864.47	4,799,834.47	23,997.16	511,520.52	4,264,316.79
0490	SUTTER MIDDLE	7,504,437.56	7,613,609.56	23,748.90	822,145.00	6,767,715.66
0495	WILL C. WOOD	4,901,693.19	5,473,137.76	24,640.26	706,141.17	4,742,356.33
0505	GEORGE WASHINGTON CARVER SCHOO	372,315.00	372,315.00		46,891.09	325,423.91
0510	C. K. MCCLATCHY	12,994,747.56	13,249,051.13	137,061.19	1,596,947.39	11,515,042.55
0517	HEALTH PROFESSIONS HIGH SCHOOL	2,522,484.67	2,556,534.67	7,498.16	286,976.31	2,262,060.20
0520	HIRAM JOHNSON	12,113,586.52	20,004,718.52	474,238.94	4,784,179.23	14,746,300.35
0521	WEST CAMPUS	5,298,882.35	5,298,882.35	93,053.76	614,162.78	4,591,665.81
0525	JOHN F. KENNEDY	13,479,934.25	13,730,934.25	97,360.75	1,584,108.25	12,049,465.25
0530	LUTHER BURBANK	13,896,825.05	18,745,583.62	98,791.31	1,517,286.00	17,129,506.31
0535	NEW TECH	188,723.00	188,723.00		40,123.81	148,599.19
0540	ROSEMONT	9,534,516.03	9,653,494.60	106,226.22	1,152,954.49	8,394,313.89
0550	SACRAMENTO HIGH SCHOOL	41,268.00	5,583,026.00	640,526.67	2,205,453.41	2,737,045.92
0555	ST. HOPE SACRAMENTO CHARTER				78,369.06	78,369.06-
0557	SCHOOL OF ENGINEERING AND SCIE	3,192,366.88	3,225,916.88	15,565.24	382,956.78	2,827,394.86
0560	THE MET	36,938.00-	36,938.00-		11,033.05	47,971.05-
0562	ACCELERATED ACADEMY	1,004,965.34	1,004,965.34		135,908.74	869,056.60
0563	THE ACADEMY	292,950.76	292,850.76	814.37	28,379.52	263,656.87
0570	AMERICAN LEGION	2,910,449.86	2,944,099.86	21,473.92	375,553.60	2,547,072.34
0571	CAPITAL CITY SC	2,764,528.58	3,814,811.58	60,276.43	411,415.39	3,343,119.76
0580	FREMONT ADULT				2,211.54	2,211.54-
0582	OLD MARSHALL				890.91	890.91-
0595	FLORIN TECHNOLOGY EDUCATION CE				5,688.92	5,688.92-
0701	BOARD OF EDUCATION	456,922.00	456,922.00	36,057.19	95,689.33	325,175.48

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Fiscal16a

Account Component Summary-Balance

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0703	SUPERINTENDENT'S OFFICE	626,611.81	626,611.81	12,090.00	151,600.17	462,921.64
0704	COMMUNICATIONS	802,823.00	802,823.00	90,369.70	191,087.37	521,365.93
0705	EMPLOYEE RELATIONS	39,897.00	39,897.00	12,140.44	4,420.63	23,335.93
0708	INTEGRATED SERVICES	1,016,707.32	1,590,993.67	101,042.93	238,688.66	1,251,262.08
0712	AREA ASSISTANT SUPERIN -WEST	298,193.41	498,121.41	87,944.53	91,018.80	319,158.08
0713	ADULT/VOC ED	230,000.00	230,000.00			230,000.00
0714	AREA ASSISTANT SUPERINTENDENT	237,235.41	187,307.41	1,297.92		186,009.49
0715	CHILDREN'S CEN	1,800,000.00	1,800,000.00			1,800,000.00
0716	AREA ASSISTANT SUPERIN-CENTRAL	241,265.41	291,193.41	644.03	53,550.68	236,998.70
0717	LEGAL COUNSEL	1,702,973.81	1,726,307.15	1,010,673.85	134,246.35	581,386.95
0718	CHIEF ACCOUNTABILITY OFFICE				49,067.02	49,067.02-
0720	AREA ASSITANT SUPERIN-EAST	528,614.41	720,686.41	20,200.00	125,909.38	574,577.03
0721	CHIEF ACADEMIC OFFICER	1,334,409.56	1,334,409.56	301,299.50	196,415.29	836,694.77
0723	DEPUTY SUPERINTENDENT	1,985,974.81	1,985,974.81	521,298.40	217,479.25	1,247,197.16
0724	MUSIC SECTION	561,379.36	561,379.36	44,000.00	37,352.21	480,027.15
0725	STATE AND FEDERAL PROGRAMS	4,380,708.00	4,299,616.64	57,757.65	97,682.74	4,144,176.25
0726	INSTRUCT MATERIALS	401,734.00	401,734.00	3,365.37	68,464.70	329,903.93
0727	MULTILINGUAL/MULTICULTURAL MED	1,165,092.00	1,093,812.00	9,965.88	397,422.48	686,423.64
0728	MATERIALS DEVELOPMENT LAB			39,112.49	10,555.01	49,667.50-
0731	AMERICAN INDIAN EDUCATION	31,592.00	31,671.00		6,313.03	25,357.97
0732	CAREER & TECHNICAL PREPARATION	1,993,663.00	1,993,663.00	182,727.48	390,142.70	1,420,792.82
0733	SCHOOL FAMILY & COMM PARTNERS	950,361.21	950,361.21	21,934.61	135,027.11	793,399.49
0735	FAMILY AND COMMUNITY ENGAGE	348,928.00	348,928.00	250,000.00	23,094.48	75,833.52
0737	CURRICULUM & PROF DEVELOP	3,969,510.19	5,969,510.19	429,119.56	612,800.08	4,927,590.55
0738	COMMON CORE- MANDATED C. REIMB	2,409,869.00	2,409,869.00	452,686.00	97,992.06	1,859,190.94
0739	LINKED LEARNING	928,546.74	928,546.74	141,022.19	178,979.57	608,544.98
0740	ENROLLMENT CENTER	941,937.23	953,937.23	22,319.74	209,174.36	722,443.13
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	492,795.81	1,761.89	81,029.64	410,004.28
0743	CHIEF OF STAFF/OFFI OF INNOVAT			10,066.50		10,066.50-
0744	STRATEGY & INNOVATION OFFICE	877,462.62	1,083,940.94	161,914.39	192,914.58	729,111.97
0745	MATRICULATION & ORIENTATION C	762,011.00	882,011.00	10,454.73	202,626.18	668,930.09
0747	LOCAL CONTRL & ACCNTBLTY PLAN	119,343.00	119,343.00		26,669.01	92,673.99
0750	SPECIAL EDUCATI	46,199,414.52	46,208,997.52	13,125,611.85	5,148,198.32	27,935,187.35

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Fund 01 - General (continued)						
0752	YOUTH ENGAGEMENT SERVICES	1,289,684.00	1,289,684.00	381,268.58	258,097.86	650,317.56
0754	GIFTED & TALENTED ED. (GATE)	466,572.15	466,572.15	49,985.36	67,792.10	348,794.69
0755	AFTER SCHOOL SERVICES DEPARTME	1,137,823.00	1,137,823.00	359,939.05	180,832.37	597,051.58
0758	ISS (INTEGRATED SUPPORT SERV.)	579,014.00	74,742.00		80,395.23	5,653.23-
0759	YES - 21st CENTURY	1,417,045.00	1,369,684.00	414,818.04	289,407.92	665,458.04
0760	STUDENT SERVICES	781,009.73	795,009.73	22,304.52	142,686.35	630,018.86
0762	EXPANDED LEARNING SERVICES	502,750.00	502,750.00	254,650.11	17,139.05	230,960.84
0763	FOSTER YOUTH SE	683,357.00	683,357.00	8,141.13	114,380.07	560,835.80
0764	HEALTH SERVICES	1,771,254.82	1,771,254.82	27,608.55	157,427.74-	1,901,074.01
0765	PYD (Positive Youth Developm.)	484,000.00	484,000.00	89,056.31	99,648.74	295,294.95
0767	YOUTH DEVELOPMENT	7,350,792.91	7,350,792.91	3,580,755.45	923,384.76	2,846,652.70
0770	HUMAN RESOURCE SERVICES	3,313,438.15	3,493,438.15	277,416.12	732,621.68	2,483,400.35
0772	EMPLOYEE COMPENSATION	822,861.00	822,861.00	38,185.73	197,389.17	587,286.10
0776	STAFF DEVELOPME	79,084.00	79,084.00		19,489.74	59,594.26
0780	ASSESS RESEARCH & EVAL. SVS	1,054,282.76	1,198,507.76	90,611.05	248,046.18	859,850.53
0800	BUSINESS SERVICES	2,643,951.00	2,643,951.00	111,016.71	644,604.78	1,888,329.51
0801	INTERNAL AUDIT	258,882.00	258,882.00			258,882.00
0802	ACCOUNTING SERV	894,953.00	894,953.00	6,355.90	238,133.03	650,464.07
0804	BUDGET SERVICES	1,022,574.00	1,022,574.00	4,081.36	223,623.02	794,869.62
0807	FACILITIES SUPPORT	10,578,212.63	9,194,596.37-	49,042.04	181,973.96	9,425,612.37-
0808	INFORMATION SER	5,181,222.91	5,492,080.85	1,354,041.49	1,032,350.38	3,105,688.98
0810	NUTRITION SVCS	60,850.00	60,850.00			60,850.00
0820	MAINTENANCE OPE				1,746.72-	1,746.72
0821	SAFE SCHOOLS OFFICE	1,348,756.00	1,462,089.34	5,140.74	43,631.46	1,413,317.14
0822	BLDNG & GROUNDS	14,493,209.00	10,192,752.00	852,152.99	2,432,469.10	6,908,129.91
0823	SECURITY SERVICES	361,289.00	361,289.00	3,744.04	73,588.38	283,956.58
0824	OPERATIONS SERV	2,281,020.00	2,274,353.00	123,522.65	265,680.23	1,885,150.12
0825	EDUCATION CTR	661,346.00	661,346.00		125,995.48	535,350.52
0830	PURCHASING SERV	997,677.00	997,677.00	262,795.15	180,909.63	553,972.22
0831	SCHOOL CLIMATE	400,000.00	660,000.00	134,771.72	109,945.19	415,283.09
0835	DISTRIBUTION SERV	454,589.00	454,589.00	25,683.31	100,732.70	328,172.99
0840	RISK MANAGEMENT	2,504,513.00	2,504,513.00	2,114,734.45	33,983.73	355,794.82
0842	REPRODUCTION	407,453.00	407,453.00	250,003.45	51,730.18	105,719.37
0844	TRANSPORTATION	11,649,432.00	13,537,432.00	2,528,028.60	1,890,054.40	9,119,349.00

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Account Component Summary-Balance

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0845	REASSIGNED	5,126,461.66	5,126,461.66		70,691.23	5,055,770.43
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
0851	HEALTH BENEFITS CHANGES				1,980.00	1,980.00-
0852	LEASE REVENUE BONDS	3,545,017.55	3,545,017.55			3,545,017.55
0855	VISITING EDUCATORS				76,121.99	76,121.99-
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			1,000,000.00
0860	LOTTERY	274,842.21	274,842.21			274,842.21
0862	DIRECT SERVICES/SCHOOL SITE	12,715,356.00	5,957,004.00	800.00	551,390.31	5,404,813.69
0928	ST. IGNATIUS ELEMENTARY				347.10	347.10-
0930	CRISTO REY HIGH SCHOOL		6,016.64			6,016.64
0932	CHRISTIAN BROTHERS		20,448.96	1,664.20		18,784.76
0936	ATKINSON YOUTH SERVICES				867.75	867.75-
0948	ALDAR ACADEMY				2,082.60	2,082.60-
0951	ST. MARY'S		6,664.00			6,664.00
0953	ST. ROBERT'S		3,274.88			3,274.88
0954	SACRED HEART		5,502.56			5,502.56
0956	ST FRANCIS		19,801.60			19,801.60
0959	PRESENTATION CATHOLIC SCH.				347.10	347.10-
0965	HOLY SPIRIT PARISH		7,463.68			7,463.68
0967	SACRAMENTO COUNTRY DAY				173.55	173.55-
0985	ST. PATRICK'S		6,073.76	990.00		5,083.76
0986	ST. FRANCIS OF ASSISI		5,845.28			5,845.28
0988	EDWARD KELLY				151.56	151.56-
0990	INDIRECT COSTS	2,686,994.00-	2,148,143.00-			2,148,143.00-
0995	ACCT CONTROL AWAITING FUNDS	9,566,264.00	7,682,289.04			7,682,289.04
0997	PAYROLL CLEARING ACCOUNT				3,401.51	3,401.51-
Total for Fund 01 and Expense accounts		470,530,655.00	503,699,510.67	34,901,406.59	62,576,721.01	406,221,383.07

Fund 09 - Charter						
0024	BOWLING GREEN MCCOY	3,992,504.00	3,992,504.00	198,949.08	463,612.11	3,329,942.81

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ESCAPE ONLINE

Page 6 of 12

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter (continued)						
0025	BOWLING GREEN -CHACON	3,002,498.00	3,002,498.00	32,407.90	218,372.82	2,751,717.28
0185	NEW JOSEPH BONNHEIM	2,136,929.00	2,136,929.00	75,087.25	367,720.39	1,694,121.36
0505	GEORGE WASHINGTON CARVER SCHOO	2,317,257.00	2,317,257.00	9,249.59	211,012.20	2,096,995.21
0535	NEW TECH	2,371,715.00	2,371,715.00	46,736.66	265,510.43	2,059,467.91
0560	THE MET	2,489,668.00	2,489,668.00	23,205.44	243,194.31	2,223,268.25
Total for Fund 09 and Expense accounts		16,310,571.00	16,310,571.00	385,635.92	1,769,422.26	14,155,512.82
Fund 11 - Ad Ed						
0593	C. JONES SKILLS	5,176,163.00	5,177,163.00	512,108.35	686,370.42	3,978,684.23
0594	A. WARREN MCCLASKEY	2,145,832.00	2,145,832.00	51,818.62	352,330.79	1,741,682.59
0713	ADULT/VOC ED	357,843.00	356,843.00	26,254.42	66,131.05	264,457.53
Total for Fund 11 and Expense accounts		7,679,838.00	7,679,838.00	590,181.39	1,104,832.26	5,984,824.35
Fund 12 - Child Dev						
0581	PARENT PARTICIP			228.50		228.50-
0656	LEONARDO CHILD				534.41	534.41-
0664	MARTIN LUTH CHI				148.00	148.00-
0665	MATSUYAMA CHLD				147.99	147.99-
0690	WASHINGTON CHIL			14.63	132.70	147.33-
0715	CHILDREN'S CEN	19,563,837.00	19,613,511.00	342,965.35	3,009,180.56	16,261,365.09
0721	CHIEF ACADEMIC OFFICER				15,998.89	15,998.89-
Total for Fund 12 and Expense accounts		19,563,837.00	19,613,511.00	343,208.48	3,026,142.55	16,244,159.97
Fund 13 - Cafeteria						
0810	NUTRITION SVCS	21,086,118.00	21,086,118.00	5,645,626.40	2,652,216.06	12,788,275.54
0825	EDUCATION CTR					
0835	DISTRIBUTION SERV	716,382.00	716,382.00		149,194.05	567,187.95
Total for Fund 13 and Expense accounts		21,802,500.00	21,802,500.00	5,645,626.40	2,801,410.11	13,355,463.49
Fund 14 - DefdMaint						
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			15,504.11	55,916.00	71,420.11-
Total for Fund 14 and Expense accounts		.00	.00	15,504.11	82,948.14	98,452.25-

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund						
0004	ALICE BIRNEY			56,517.93	4,101.33	60,619.26-
0010	A. M. WINN			237,483.46	6,399.55	243,883.01-
0024	BOWLING GREEN MCCOY			183,990.28	3,539.73	187,530.01-
0025	BOWLING GREEN -CHACON			271,066.44	12,489.98	283,556.42-
0029	BRET HARTE			246,653.51	7,046.08	253,699.59-
0032	CALEB GREENWOOD		225.00	307,296.76	168,035.98	475,107.74-
0035	CAMELLIA BASIC			61,700.05	21,200.00	82,900.05-
0037	CAROLINE WENZEL			62,072.15	44,200.00	106,272.15-
0040	CLAYTON B. WIRE			208,125.01	198,340.93	406,465.94-
0043	C. P. HUNTINGTON			24,616.90		24,616.90-
0059	DAVID LUBIN		34,800.00	111,710.03		76,910.03-
0095	EARL WARREN			33,704.40	24,700.00	58,404.40-
0097	ABRAHAM LINCOLN		5,050.00	803,995.55	510,934.57	1,309,880.12-
0098	CESAR CHAVEZ INTERMEDIATE			1,550.00	16,700.00	18,250.00-
0100	EDWARD KEMBLE			30,434.25		30,434.25-
0101	SUSAN B. ANTHON		1,500.00	225,886.62	5,915.07	230,301.69-
0104	ELDER CREEK			297,919.19	8,819.24	306,738.43-
0108	ETHEL I. BAKER			29,489.90		29,489.90-
0110	ETHEL PHILLIPS		41,041.00	385,035.72	40,067.06	384,061.78-
0111	JOHN MORSE THERAPEUTIC CENTER			162,628.55	7,229.72	169,858.27-
0114	FREEPORT			38,384.95	7,179.40	45,564.35-
0117	FATHER KEITH B. KENNY			33,184.25		33,184.25-
0122	FRUIT RIDGE			216,612.99	669,893.11	886,506.10-
0130	GOLDEN EMPIRE			69,977.95	30,100.00	100,077.95-
0139	H. W. HARKNESS			204,433.16	24,629.93	229,063.09-
0142	HOLLYWOOD PARK			68,536.48		68,536.48-
0144	HUBERT H. BANCROFT			76,361.37		76,361.37-
0146	ISADOR COHEN			430,686.65	756,800.73	1,187,487.38-
0148	LEATAATA FLOYD			78,262.32	2,032.64	80,294.96-
0150	JOHN STILL ELEMENTARY.			58,225.64		58,225.64-
0151	LEONARDO DA VINCI		14,405.00	109,550.43	753,001.35	848,146.78-
0153	JOHN BIDWELL			220,077.45	5,832.44	225,909.89-
0163	JOHN CABRILLO			380,533.65	2,803.63	383,337.28-
0168	JOHN D. SLOAT			211,763.75	6,699.61	218,463.36-

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Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0183	JOSEPH BONNHEIM			29,989.85		29,989.85-
0223	MAPLE		3,200.00	32,815.58	34,780.03	64,395.61-
0229	MARK HOPKINS			49,038.00		49,038.00-
0235	MARK TWAIN			42,407.26	554.48	42,961.74-
0262	NICHOLAS			240,067.50	6,083.22	246,150.72-
0265	OAK RIDGE			22,622.60		22,622.60-
0267	O. W. ERLEWINE			46,947.50		46,947.50-
0269	PACIFIC			410,587.19	96,856.28	507,443.47-
0272	PARKWAY		3,600.00	525,377.70	481,481.78	1,003,259.48-
0277	PETER BURNETT			263,013.46	7,156.03	270,169.49-
0282	PHOEBE HEARST			123,269.04	338,220.73	461,489.77-
0285	PONY EXPRESS			70,632.33		70,632.33-
0290	PUBLIC SCHOOL 7			19,908.50	5,421.20	25,329.70-
0300	CROCKER/RIVERSIDE		49,200.00	406,846.66	330,305.50	687,952.16-
0305	JAMES W. MARSHALL			59,022.74		59,022.74-
0327	SEQUOIA			48,137.65		48,137.65-
0350	GENEVIEVE DIDION		19,034.17	49,981.87		30,947.70-
0354	SUTTERVILLE		4,409.22	66,868.24	5,819.67	68,278.69-
0359	TAHOE		990,509.00	399,263.46	869,966.71	278,721.17-
0363	THEODORE JUDAH		579,502.49	421,994.21	172,328.56	14,820.28-
0379	WASHINGTON			20,788.35		20,788.35-
0384	WILLIAM LAND			175,732.14	4,153.23	179,885.37-
0390	WOODBINE			236,072.88	17,903.46	253,976.34-
0410	ALBERT EINSTEIN			200,698.99	49,200.00	249,898.99-
0415	CALIFORNIA		2,650.00	1,194,054.08	800,483.52	1,991,887.60-
0420	ROSA PARKS			28,908.56	56,198.50	85,107.06-
0431	FERN BACON			298,684.44	714,777.18	1,013,461.62-
0445	JOHN H. STILL - K-8			584,160.42	72,168.48	656,328.90-
0450	KIT CARSON		30,052.50	648,675.85	15,523.07	634,146.42-
0480	SAM BRANNAN			323,081.56	251,292.40	574,373.96-
0490	SUTTER MIDDLE			194,617.86		194,617.86-
0495	WILL C. WOOD			22,051.72	1,108.70	23,160.42-
0505	GEORGE WASHINGTON CARVER SCHOO			43,699.44		43,699.44-
0510	C. K. MCCLATCHY		12,000.00	128,119.90	18,340.00	134,459.90-

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Balances through September						Fiscal Year 2015/16	
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund (continued)							
0517	HEALTH PROFESSIONS HIGH SCHOOL			100,731.13		100,731.13-	
0520	HIRAM JOHNSON			388,675.81	1,382,018.87	1,770,694.68-	
0521	WEST CAMPUS		69,563.00	144,686.86		75,123.86-	
0525	JOHN F. KENNEDY		3,975.00	120,883.96	79,031.30	195,940.26-	
0530	LUTHER BURBANK			880,185.94	98,313.69	978,499.63-	
0535	NEW TECH			145,369.06	361,358.15	506,727.21-	
0540	ROSEMONT			100,329.18	17,681.55	118,010.73-	
0550	SACRAMENTO HIGH SCHOOL		47,885.00	608,058.77	249,301.36	809,475.13-	
0557	SCHOOL OF ENGINEERING AND SCIE			100,343.29		100,343.29-	
0560	THE MET			79,891.25		79,891.25-	
0570	AMERICAN LEGION			232,845.59	7,708.95	240,554.54-	
0571	CAPITAL CITY SC			47,126.67	21,507.09	68,633.76-	
0640	BRET HARTE CHIL		2,400.00	113,924.40	691.09	112,215.49-	
0650	C P. HUNT CHILD			3,919.60	1,959.80	5,879.40-	
0802	ACCOUNTING SERV	115,181.00	115,181.00		28,311.52	86,869.48	
0807	FACILITIES SUPPORT	61,427,159.00	78,792,797.56	149,454.50	179,036.33	78,464,306.73	
0808	INFORMATION SER	120,943.00	3,077,083.06	2,020,071.52	1,361,384.89	304,373.35-	
0822	BLDNG & GROUNDS	308,480.00	367,309.52	83,213.13	75,696.37	208,400.02	
0825	EDUCATION CTR		4,050.48	31,558.99	2,250.00	29,758.51-	
0830	PURCHASING SERV			64,401.25	2,400.00	66,801.25-	
0844	TRANSPORTATION			39,644.35	2,480.00	42,124.35-	
0988	EDWARD KELLY		340.00	3,048.79	340.00	3,048.79-	
Total for Fund 21 and Expense accounts		61,971,763.00	84,271,763.00	18,824,969.31	11,560,285.77	53,886,507.92	
Fund 25 - Dev Fees							
0010	A. M. WINN		2,000.00	479.83	1,303.61	216.56	
0029	BRET HARTE			15,383.80	87,092.20	102,476.00-	
0035	CAMELLIA BASIC		81,137.00	43,707.57		37,429.43	
0146	ISADOR COHEN			43,744.57		43,744.57-	
0148	LEATAATA FLOYD				62,203.00	62,203.00-	
0269	PACIFIC		1,936.87		1,936.87		
0282	PHOEBE HEARST		15,713.50	15,713.50			
0300	CROCKER/RIVERSIDE			12,627.41	74,960.70	87,588.11-	
0354	SUTTERVILLE		30,679.64	31,589.64		910.00-	
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						Page 10 of 12	

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees (continued)						
0410	ALBERT EINSTEIN			7,348.50		7,348.50-
0505	GEORGE WASHINGTON CARVER SCHOO			9,710.40		9,710.40-
0521	WEST CAMPUS		14,800.00	14,800.00		
0535	NEW TECH			18,360.00		18,360.00-
0570	AMERICAN LEGION		6,731.37	3,928.39	2,802.98	
0807	FACILITIES SUPPORT	2,821,749.00	2,668,750.62	37,900.50		2,630,850.12
0852	LEASE REVENUE BONDS				1,635,317.00	1,635,317.00-
Total for Fund 25 and Expense accounts		2,821,749.00	2,821,749.00	255,294.11	1,865,616.36	700,838.53
Fund 49 - Cap Proj						
0138	MARTIN LUTHER KING JR.	699,932.00	624,025.99	89,768.36	111,147.01	423,110.62
0242	MATSUYAMA		75,906.01	21,168.01	29,013.00	25,725.00
0284	LISBON			23,756.85	3,654.90	27,411.75-
0807	FACILITIES SUPPORT	900,068.00	692,885.65	13,100.00		679,785.65
0822	BLDNG & GROUNDS	100,000.00	387,773.12	203,203.66	130,251.50	54,317.96
0842	REPRODUCTION	200,000.00				
0844	TRANSPORTATION	100,000.00	219,409.23			219,409.23
Total for Fund 49 and Expense accounts		2,000,000.00	2,000,000.00	350,996.88	274,066.41	1,374,936.71
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 67 - Self Ins						
0840	RISK MANAGEMENT	4,914,462.00	4,914,462.00	161,664.31	54,217.69	4,698,580.00
Total for Fund 67 and Expense accounts		4,914,462.00	4,914,462.00	161,664.31	54,217.69	4,698,580.00
Fund 68 - Dental/Vis						
0772	EMPLOYEE COMPENSATION	194,688.00	194,688.00		47,483.47	147,204.53
0840	RISK MANAGEMENT	8,772,577.00	8,772,577.00		2,983,696.00	5,788,881.00
Total for Fund 68 and Expense accounts		8,967,265.00	8,967,265.00	.00	3,031,179.47	5,936,085.53
Fund 71 - Retiree						
0772	EMPLOYEE COMPENSATION	20,602,000.00	20,602,000.00			20,602,000.00
0800	BUSINESS SERVICES				4,645,569.29	4,645,569.29-
0840	RISK MANAGEMENT				14,116.00	14,116.00-

Balances through September						Fiscal Year 2015/16
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 71 - Retiree (continued)						
0851	HEALTH BENEFITS CHANGES				13,225.54	13,225.54
Total for Fund 71 and Expense accounts		20,602,000.00	20,602,000.00	.00	4,672,910.83	15,929,089.17
Total for Org 097 - Sacramento City Unified School District		672,238,271.00	727,756,800.67	61,474,487.50	92,819,752.86	573,462,560.31