

| Balances through January                             |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0001 - Un Elem</b>    |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep |                     |                     |                  | 128,486.95          | 128,486.95-         |
| <b>Total for Location 0001 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>128,486.95</b>   | <b>128,486.95-</b>  |
| <b>Fund 01 - General, Location 0004 - Birney</b>     |                                |                     |                     |                  |                     |                     |
| 6225   | Emergency Repair Program: Will |                     | 211,898.23          |                  | 32,788.13           | 179,110.10          |
| <b>Total for Location 0004 and Expense accounts</b>  |                                | <b>.00</b>          | <b>211,898.23</b>   | <b>.00</b>       | <b>32,788.13</b>    | <b>179,110.10</b>   |
| <b>Fund 01 - General, Location 0010 - Winn</b>       |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,160,217.75        | 2,227,317.75        | 7,971.37         | 1,051,072.39        | 1,168,273.99        |
| 0005   | Lost Books                     |                     | 61.00               |                  |                     | 61.00               |
| 0007   | LCFF - Free and Reduced        | 102,616.00          | 102,616.00          | 975.37           | 37,423.18           | 64,217.45           |
| 0009   | LCFF -Limited English Profi    | 16,756.00           | 16,756.00           |                  | 8,265.35            | 8,490.65            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 198.36              | 198.36-             |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812   | Donations - Special Funds      |                     | 1,996.54            |                  |                     | 1,996.54            |
| 3010   | IASA-Title I Basic Grants-Low  | 80,054.00           | 86,423.00           | 1,160.00         | 15,654.81           | 69,608.19           |
| 6500   | Special Education              | 221,383.00          | 221,383.00          |                  | 141,462.54          | 79,920.46           |
| <b>Total for Location 0010 and Expense accounts</b>  |                                | <b>2,581,026.75</b> | <b>2,661,553.29</b> | <b>10,106.74</b> | <b>1,254,076.63</b> | <b>1,397,369.92</b> |
| <b>Fund 01 - General, Location 0017 - Bear Flag</b>  |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,768.00            | 1,768.00            |                  | 839.74              | 928.26              |
| <b>Total for Location 0017 and Expense accounts</b>  |                                | <b>1,768.00</b>     | <b>1,768.00</b>     | <b>.00</b>       | <b>839.74</b>       | <b>928.26</b>       |
| <b>Fund 01 - General, Location 0024 - Bowl Green</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 150,308.00-         | 150,308.00-         |                  | 24,963.62           | 175,271.62-         |
| 6225   | Emergency Repair Program: Will |                     | 911,233.00          | 96,849.20        | 16,316.38           | 798,067.42          |
| 6500   | Special Education              | 824,820.00          | 824,820.00          | 1,081.88         | 303,262.24          | 520,475.88          |
| <b>Total for Location 0024 and Expense accounts</b>  |                                | <b>674,512.00</b>   | <b>1,585,745.00</b> | <b>97,931.08</b> | <b>344,542.24</b>   | <b>1,143,271.68</b> |
| <b>Fund 01 - General, Location 0025 - Bowl G -CL</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 166,157.00-         | 166,157.00-         |                  | 4,392.76            | 170,549.76-         |
| <b>Total for Location 0025 and Expense accounts</b>  |                                | <b>166,157.00-</b>  | <b>166,157.00-</b>  | <b>.00</b>       | <b>4,392.76</b>     | <b>170,549.76-</b>  |
| <b>Fund 01 - General, Location 0029 - Bret Harte</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,660,600.64        | 1,694,150.64        | 6,368.55         | 928,471.73          | 759,310.36          |
| 0007   | LCFF - Free and Reduced        | 89,616.00           | 89,616.00           |                  | 42,524.11           | 47,091.89           |
| 0009   | LCFF -Limited English Profi    | 18,279.00           | 18,279.00           |                  | 10,538.44           | 7,740.56            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 310.14-             | 310.14              |

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| Balances through January   |  |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0029 - Bret Harte (continued)</b> |  |                     |                     |                  |                     |                     |
| 0810   | CCSS Professional Learning   |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812   | Donations - Special Funds  |                     | 652.51              |                  |                     | 652.51              |
| 3010   | IASA-Title I Basic Grants-Low  | 69,912.00           | 75,826.23           | 2,000.00         | 40,067.05           | 33,759.18           |
| 6500   | Special Education  | 528,913.00          | 528,913.00          |                  | 330,382.60          | 198,530.40          |
| 9737   | Western Growers Foun-School G.   |                     | 900.00              |                  |                     | 900.00              |
| <b>Total for Location 0029 and Expense accounts</b>              |  | <b>2,367,320.64</b> | <b>2,413,337.38</b> | <b>8,368.55</b>  | <b>1,351,673.79</b> | <b>1,053,295.04</b> |
| <b>Fund 01 - General, Location 0032 - Greenwood</b>              |  |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep   | 2,666,971.89        | 2,700,521.89        | 10,584.24        | 1,391,890.62        | 1,298,047.03        |
| 0007   | LCFF - Free and Reduced  | 29,319.00           | 29,319.00           | 477.40           | 7,734.86            | 21,106.74           |
| 0009   | LCFF -Limited English Profi  | 3,047.00            | 3,047.00            |                  | 5.47                | 3,041.53            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 5,884.00            | 5,884.00-           |
| 0810   | CCSS Professional Learning   |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds  |                     | 992.86              |                  | 889.40              | 103.46              |
| 6500   | Special Education  | 427,819.00          | 427,819.00          |                  | 202,660.63          | 225,158.37          |
| 9064   | Civic Permits  |                     | 162.00              |                  | 448.72              | 286.72-             |
| 9198   | Fruit Tree/Jamba J Grant   |                     | 2,278.57            |                  | 2,272.08            | 6.49                |
| <b>Total for Location 0032 and Expense accounts</b>              |  | <b>3,127,156.89</b> | <b>3,170,140.32</b> | <b>11,061.64</b> | <b>1,611,785.78</b> | <b>1,547,292.90</b> |
| <b>Fund 01 - General, Location 0035 - Cam Basic</b>              |  |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep   | 2,511,715.65        | 2,545,265.65        | 5,247.63         | 1,347,516.83        | 1,192,501.19        |
| 0005   | Lost Books   |                     | 748.82              |                  |                     | 748.82              |
| 0007   | LCFF - Free and Reduced  | 94,871.00           | 94,871.00           | 11,949.31        | 43,375.41           | 39,546.28           |
| 0009   | LCFF -Limited English Profi  | 38,081.00           | 38,081.00           | 7,672.89         | 13,370.59           | 17,037.52           |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 583.71-             | 583.71              |
| 0810   | CCSS Professional Learning   |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds  |                     | 15,432.79           | 2,200.00         | 7,736.52            | 5,496.27            |
| 3010   | IASA-Title I Basic Grants-Low  | 74,012.00           | 82,597.00           | 3,883.82         | 22,731.17           | 55,982.01           |
| 6500   | Special Education  | 177,534.00          | 177,534.00          |                  | 86,715.13           | 90,818.87           |
| 9198   | Fruit Tree/Jamba J Grant   |                     | 2,278.57            | 1,350.06         | 561.93              | 366.58              |
| <b>Total for Location 0035 and Expense accounts</b>              |  | <b>2,896,213.65</b> | <b>2,962,808.83</b> | <b>32,303.71</b> | <b>1,521,423.87</b> | <b>1,409,081.25</b> |
| <b>Fund 01 - General, Location 0037 - Wenzel</b>                 |  |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep   | 1,444,444.40        | 1,477,994.40        | 5,668.39         | 745,951.44          | 726,374.57          |
| 0005   | Lost Books   |                     | 22.67               |                  |                     | 22.67               |
| 0007   | LCFF - Free and Reduced  | 63,340.00           | 63,340.00           | 4,157.36         | 29,419.72           | 29,762.92           |
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| Balances through January                                     |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0037 - Wenzel (continued)</b> |                                |                     |                     |                  |                     |                     |
| 0009   | LCFF -Limited English Profi    | 9,575.00            | 9,575.00            |                  | 4,805.91            | 4,769.09            |
| 0810   | CCSS Professional Learning     |                     | 3,000.00            |                  |                     | 3,000.00            |
| 0812   | Donations - Special Funds      |                     | 5,327.34            | 3,132.00         | 1,184.95            | 1,010.39            |
| 3010   | IASA-Title I Basic Grants-Low  | 49,414.00           | 51,845.09           | 5,311.66         | 17,764.98           | 28,768.45           |
| 6225   | Emergency Repair Program: Will |                     | 127,193.00          | 43,960.00        | 28,545.49           | 54,687.51           |
| 6500   | Special Education              | 959,333.00          | 959,333.00          |                  | 421,138.70          | 538,194.30          |
| 9064   | Civic Permits                  |                     | 159.00              |                  |                     | 159.00              |
| <b>Total for Location 0037 and Expense accounts</b>          |                                | <b>2,526,106.40</b> | <b>2,697,789.50</b> | <b>62,229.41</b> | <b>1,248,811.19</b> | <b>1,386,748.90</b> |
| <b>Fund 01 - General, Location 0040 - Clay Wire</b>          |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 32,523.00           | 32,523.00           |                  | 14,556.73           | 17,966.27           |
| 6225   | Emergency Repair Program: Will |                     | 1,696,447.47        | 16,162.83        | 790,401.52          | 889,883.12          |
| <b>Total for Location 0040 and Expense accounts</b>          |                                | <b>32,523.00</b>    | <b>1,728,970.47</b> | <b>16,162.83</b> | <b>804,958.25</b>   | <b>907,849.39</b>   |
| <b>Fund 01 - General, Location 0043 - Huntington</b>         |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 54,391.00           | 54,391.00           |                  | 29,803.28           | 24,587.72           |
| 6225   | Emergency Repair Program: Will |                     | 112,930.00          | 44,673.00        |                     | 68,257.00           |
| <b>Total for Location 0043 and Expense accounts</b>          |                                | <b>54,391.00</b>    | <b>167,321.00</b>   | <b>44,673.00</b> | <b>29,803.28</b>    | <b>92,844.72</b>    |
| <b>Fund 01 - General, Location 0059 - Lubin</b>              |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,717,621.18        | 2,751,171.18        | 6,001.00         | 1,451,627.17        | 1,293,543.01        |
| 0007   | LCFF - Free and Reduced        | 78,829.00           | 78,829.00           |                  | 16,993.91           | 61,835.09           |
| 0009   | LCFF -Limited English Profi    | 12,621.00           | 12,621.00           |                  | 6,206.06            | 6,414.94            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 170.92              | 170.92-             |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds      |                     | 62,564.61           | 375.35           | 27,676.13           | 34,513.13           |
| 3010   | IASA-Title I Basic Grants-Low  | 61,497.00           | 67,428.34           | 1,000.00         | 9,994.03            | 56,434.31           |
| 3315   | Spec Ed-IDEA Preschl Entitlemn | 48,016.00           | 48,016.00           |                  | 23,940.03           | 24,075.97           |
| 6500   | Special Education              | 740,807.00          | 740,807.00          |                  | 426,089.38          | 314,717.62          |
| 9064   | Civic Permits                  |                     | 120.00              |                  |                     | 120.00              |
| <b>Total for Location 0059 and Expense accounts</b>          |                                | <b>3,659,391.18</b> | <b>3,767,557.13</b> | <b>7,376.35</b>  | <b>1,962,697.63</b> | <b>1,797,483.15</b> |
| <b>Fund 01 - General, Location 0095 - Warren</b>             |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,506,711.68        | 2,573,811.68        | 7,696.93         | 1,284,124.63        | 1,281,990.12        |
| 0005   | Lost Books                     |                     | 10.00               |                  |                     | 10.00               |
| 0007   | LCFF - Free and Reduced        | 143,828.00          | 143,828.00          | 8,300.00         | 70,707.98           | 64,820.02           |

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| Balances through January   |                                |                     |                     |                  |                     | Fiscal Year 2015/16   |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance   |
| <b>Fund 01 - General, Location 0095 - Warren (continued)</b>   |                                |                     |                     |                  |                     |   |
| 0009   | LCFF -Limited English Profi    | 66,588.00           | 66,588.00           | 15,111.12        | 30,650.84           | 20,826.04   |
| 0012   | LCFF -Supplemental & Concentra |                     | 1,000.00            |                  |                     | 1,000.00  |
| 0723   | Transportation-Home to School  |                     |                     |                  | 4,675.94            | 4,675.94  |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00  |
| 0812   | Donations - Special Funds      |                     | 24,576.57           | 9,580.15         | 1,276.31            | 13,720.11   |
| 3010   | IASA-Title I Basic Grants-Low  | 112,205.00          | 125,674.00          | 8,499.98         | 51,207.48           | 65,966.54   |
| 6500   | Special Education              | 280,151.00          | 280,151.00          |                  | 110,734.43          | 169,416.57  |
| <b>Total for Location 0095 and Expense accounts</b>  |                                | <b>3,109,483.68</b> | <b>3,221,639.25</b> | <b>49,188.18</b> | <b>1,553,377.61</b> | <b>1,619,073.46</b>   |
| <b>Fund 01 - General, Location 0097 - Lincoln</b>  |                                |                     |                     |                  |                     |   |
| 0000   | Unrestricted Resources, No Rep | 2,335,757.40        | 2,369,307.40        | 14,819.51        | 1,135,425.32        | 1,219,062.57  |
| 0007   | LCFF - Free and Reduced        | 125,296.00          | 125,296.00          | 3,826.98         | 41,295.57           | 80,173.45   |
| 0009   | LCFF -Limited English Profi    | 33,294.00           | 33,294.00           |                  | 16,425.10           | 16,868.90   |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 379.43              | 379.43  |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00  |
| 0812   | Donations - Special Funds      |                     | 6,785.73            |                  | 1,061.70            | 5,724.03  |
| 3010   | IASA-Title I Basic Grants-Low  | 97,748.00           | 101,419.26          | 1,394.50         | 28,600.54           | 71,424.22   |
| 6500   | Special Education              | 139,554.00          | 139,554.00          |                  | 67,629.72           | 71,924.28   |
| 9064   | Civic Permits                  |                     | 240.00              |                  |                     | 240.00  |
| <b>Total for Location 0097 and Expense accounts</b>  |                                | <b>2,731,649.40</b> | <b>2,780,896.39</b> | <b>20,040.99</b> | <b>1,290,058.52</b> | <b>1,470,796.88</b>   |
| <b>Fund 01 - General, Location 0098 - CESER CHA</b>  |                                |                     |                     |                  |                     |   |
| 0000   | Unrestricted Resources, No Rep | 1,748,381.94        | 1,781,931.94        | 6,991.84         | 855,658.95          | 919,281.15  |
| 0007   | LCFF - Free and Reduced        | 96,254.00           | 96,254.00           | 6,451.47         | 40,231.74           | 49,570.79   |
| 0009   | LCFF -Limited English Profi    | 26,766.00           | 26,766.00           |                  | 9,946.71            | 16,819.29   |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00  |
| 0812   | Donations - Special Funds      |                     | 582.28              |                  |                     | 582.28  |
| 3010   | IASA-Title I Basic Grants-Low  | 75,091.00           | 82,622.00           | 2,631.51         | 29,600.01           | 50,390.48   |
| 6500   | Special Education              | 267,926.00          | 267,926.00          |                  | 131,536.62          | 136,389.38  |
| <b>Total for Location 0098 and Expense accounts</b>  |                                | <b>2,214,418.94</b> | <b>2,261,082.22</b> | <b>16,074.82</b> | <b>1,066,974.03</b> | <b>1,178,033.37</b>   |
| <b>Fund 01 - General, Location 0100 - Kemble</b>   |                                |                     |                     |                  |                     |   |
| 0000   | Unrestricted Resources, No Rep | 2,757,064.00        | 2,790,614.00        | 9,468.34         | 1,420,512.13        | 1,360,633.53  |
| 0007   | LCFF - Free and Reduced        | 155,445.00          | 155,445.00          | 8,716.37         | 65,513.08           | 81,215.55   |
| 0009   | LCFF -Limited English Profi    | 53,096.00           | 53,096.00           | 11,536.57        | 14,107.24           | 27,452.19   |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 560.35              | 560.35  |
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| Balances through January                                     |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0100 - Kemble (continued)</b> |                                |                     |                     |                  |                     |                     |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds      |                     | 2,834.07            |                  | 2,507.59            | 326.48              |
| 3010   | IASA-Title I Basic Grants-Low  | 121,268.00          | 121,411.95          | 28,269.32        | 32,608.94           | 60,533.69           |
| 6225   | Emergency Repair Program: Will |                     | 136,435.00          | 38,711.52        | 767.97              | 96,955.51           |
| 6500   | Special Education              | 305,128.00          | 305,128.00          |                  | 153,538.50          | 151,589.50          |
| 9064   | Civic Permits                  |                     | 336.00              |                  |                     | 336.00              |
| <b>Total for Location 0100 and Expense accounts</b>          |                                | <b>3,392,001.00</b> | <b>3,571,300.02</b> | <b>96,702.12</b> | <b>1,690,115.80</b> | <b>1,784,482.10</b> |
| <b>Fund 01 - General, Location 0101 - Anthony</b>            |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,821,718.55        | 1,855,268.55        | 5,739.14         | 998,714.95          | 850,814.46          |
| 0007   | LCFF - Free and Reduced        | 70,254.00           | 70,254.00           | 3,644.35         | 38,478.68           | 28,130.97           |
| 0009   | LCFF -Limited English Profi    | 37,429.00           | 37,429.00           |                  | 15,901.58           | 21,527.42           |
| 0012   | LCFF -Supplemental & Concentra |                     | 1,000.00            |                  |                     | 1,000.00            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 1,358.47-           | 1,358.47            |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812   | Donations - Special Funds      |                     | 1,367.09            | 130.67           | 675.66              | 560.76              |
| 3010   | IASA-Title I Basic Grants-Low  | 54,808.00           | 61,048.00           | 9,984.10         | 13,312.41           | 37,751.49           |
| 6225   | Emergency Repair Program: Will |                     | 581,492.00          | 9,199.10         | 6,929.60            | 565,363.30          |
| 6500   | Special Education              | 74,368.00           | 74,368.00           |                  | 35,490.10           | 38,877.90           |
| 9064   | Civic Permits                  |                     | 2,052.00            |                  | 796.77              | 1,255.23            |
| <b>Total for Location 0101 and Expense accounts</b>          |                                | <b>2,058,577.55</b> | <b>2,689,278.64</b> | <b>28,697.36</b> | <b>1,108,941.28</b> | <b>1,551,640.00</b> |
| <b>Fund 01 - General, Location 0104 - Eld. Creek</b>         |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,734,447.71        | 3,768,090.19        | 7,390.09         | 1,963,548.34        | 1,797,151.76        |
| 0007   | LCFF - Free and Reduced        | 211,869.00          | 211,869.00          | 15,282.86        | 88,983.93           | 107,602.21          |
| 0009   | LCFF -Limited English Profi    | 82,909.00           | 82,909.00           | 250.13           | 27,124.37           | 55,534.50           |
| 0810   | CCSS Professional Learning     |                     | 8,000.00            |                  |                     | 8,000.00            |
| 0812   | Donations - Special Funds      |                     | 5,282.90            | 4,805.30         |                     | 477.60              |
| 3010   | IASA-Title I Basic Grants-Low  | 165,287.00          | 182,263.00          | 10,466.35        | 44,989.24           | 126,807.41          |
| 6500   | Special Education              | 146,723.00          | 146,723.00          |                  | 58,833.18           | 87,889.82           |
| 9064   | Civic Permits                  |                     | 302.40              |                  |                     | 302.40              |
| 9648   | Target Field Trip Grant        |                     | 731.01              |                  |                     | 731.01              |
| <b>Total for Location 0104 and Expense accounts</b>          |                                | <b>4,341,235.71</b> | <b>4,406,170.50</b> | <b>38,194.73</b> | <b>2,183,479.06</b> | <b>2,184,496.71</b> |
| <b>Fund 01 - General, Location 0108 - Baker</b>              |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,496,559.17        | 3,530,109.17        | 5,252.02         | 1,793,000.21        | 1,731,856.94        |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January   |                                |                     |                     |                   |                     | Fiscal Year 2015/16           |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance               |
| <b>Fund 01 - General, Location 0108 - Baker (continued)</b>  |                                |                     |                     |                   |                     |                               |
| 0007   | LCFF - Free and Reduced        | 202,742.00          | 202,742.00          | 12,220.77         | 80,305.12           | 110,216.11                    |
| 0009   | LCFF -Limited English Profi    | 79,427.00           | 79,427.00           | 5,012.50          | 20,533.16           | 53,881.34                     |
| 0723   | Transportation-Home to School  |                     |                     |                   | 4,625.99            | 4,625.99-                     |
| 0810   | CCSS Professional Learning     |                     | 8,000.00            |                   |                     | 8,000.00                      |
| 0812   | Donations - Special Funds      |                     | 1,067.47            | 470.28            |                     | 597.19                        |
| 3010   | IASA-Title I Basic Grants-Low  | 158,166.00          | 174,195.00          | 14,506.88         | 40,962.68           | 118,725.44                    |
| 6225   | Emergency Repair Program: Will |                     | 1,741,874.00        | 173,506.29        | 14,377.30           | 1,553,990.41                  |
| 6500   | Special Education              | 264,759.00          | 264,759.00          |                   | 133,531.09          | 131,227.91                    |
| <b>Total for Location 0108 and Expense accounts</b>  |                                | <b>4,201,653.17</b> | <b>6,002,173.64</b> | <b>210,968.74</b> | <b>2,087,335.55</b> | <b>3,703,869.35</b>           |
| <b>Fund 01 - General, Location 0110 - Phillips</b>   |                                |                     |                     |                   |                     |                               |
| 0000   | Unrestricted Resources, No Rep | 2,552,887.35        | 2,586,437.35        | 8,193.96          | 1,225,103.68        | 1,353,139.71                  |
| 0007   | LCFF - Free and Reduced        | 144,934.00          | 144,934.00          |                   | 56,899.59           | 88,034.41                     |
| 0009   | LCFF -Limited English Profi    | 63,324.00           | 63,324.00           | 194.61            | 22,930.92           | 40,198.47                     |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                   | 651.63-             | 651.63                        |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                   |                     | 6,000.00                      |
| 3010   | IASA-Title I Basic Grants-Low  | 113,069.00          | 125,527.00          | 3,014.11          | 53,764.50           | 68,748.39                     |
| 3315   | Spec Ed-IDEA Preschl Entitlemn | 47,304.00           | 47,304.00           |                   | 23,612.78           | 23,691.22                     |
| 4203   | Title III Limited English Prof |                     | 19,280.00           |                   | 11,142.04           | 8,137.96                      |
| 6225   | Emergency Repair Program: Will |                     | 1,664,277.00        | 144,611.97        | 5,536.08            | 1,514,128.95                  |
| 6500   | Special Education              | 628,167.00          | 628,167.00          |                   | 299,517.47          | 328,649.53                    |
| 9064   | Civic Permits                  |                     | 5,885.76            |                   | 3,381.45            | 2,504.31                      |
| <b>Total for Location 0110 and Expense accounts</b>  |                                | <b>3,549,685.35</b> | <b>5,291,136.11</b> | <b>156,014.65</b> | <b>1,701,236.88</b> | <b>3,433,884.58</b>           |
| <b>Fund 01 - General, Location 0111 - JohnMorTher</b>  |                                |                     |                     |                   |                     |                               |
| 0000   | Unrestricted Resources, No Rep | 135,615.00          | 169,165.00          |                   | 88,544.07           | 80,620.93                     |
| 0007   | LCFF - Free and Reduced        | 14,659.00           | 14,659.00           | 2,612.74          | 2,988.31            | 9,057.95                      |
| 0009   | LCFF -Limited English Profi    | 435.00              | 435.00              |                   |                     | 435.00                        |
| 0810   | CCSS Professional Learning     |                     | 1,000.00            |                   |                     | 1,000.00                      |
| 0812   | Donations - Special Funds      |                     | 3,241.07            |                   | 47.00               | 3,194.07                      |
| 3010   | IASA-Title I Basic Grants-Low  | 11,437.00           | 12,253.43           | 2,029.25          | 555.51              | 9,668.67                      |
| 3327   | Special Ed-Mental Health Serv. | 84,775.00           | 84,775.00           |                   | 61,168.25           | 23,606.75                     |
| 6225   | Emergency Repair Program: Will |                     | 4,986.49            |                   | 4,986.49            |                               |
| 6500   | Special Education              | 1,679,615.00        | 1,679,815.00        | 3,870.00          | 822,888.62          | 853,056.38                    |
| 6512   | Special Ed - Mental Health S.  | 124,759.00          | 124,759.00          |                   | 61,168.18           | 63,590.82                     |
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| Balances through January                                  |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Total for Location 0111 and Expense accounts</b>       |                                | <b>2,051,295.00</b> | <b>2,095,088.99</b> | <b>8,511.99</b>  | <b>1,042,346.43</b> | <b>1,044,230.57</b> |
| <b>Fund 01 - General, Location 0112 - MARIAN ANDERSON</b> |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 14,794.00           | 14,794.00           |                  | 9,157.90            | 5,636.10            |
| <b>Total for Location 0112 and Expense accounts</b>       |                                | <b>14,794.00</b>    | <b>14,794.00</b>    | <b>.00</b>       | <b>9,157.90</b>     | <b>5,636.10</b>     |
| <b>Fund 01 - General, Location 0114 - Freeport</b>        |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 28,398.00           | 28,398.00           |                  | 18,045.77           | 10,352.23           |
| 6225  | Emergency Repair Program: Will |                     | 555,965.00          | 45,564.29        | 13,312.77           | 497,087.94          |
| <b>Total for Location 0114 and Expense accounts</b>       |                                | <b>28,398.00</b>    | <b>584,363.00</b>   | <b>45,564.29</b> | <b>31,358.54</b>    | <b>507,440.17</b>   |
| <b>Fund 01 - General, Location 0117 - Kenny</b>           |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,127,244.86        | 2,160,794.86        | 3,589.95         | 948,016.77          | 1,209,188.14        |
| 0005  | Lost Books                     |                     | 42.00               |                  |                     | 42.00               |
| 0007  | LCFF - Free and Reduced        | 120,594.00          | 120,594.00          | 14,481.10        | 5,106.80            | 101,006.10          |
| 0009  | LCFF -Limited English Profi    | 21,326.00           | 21,326.00           |                  | 10,101.76           | 11,224.24           |
| 0810  | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812  | Donations - Special Funds      |                     | 10,851.85           | 693.53           | 684.26              | 9,474.06            |
| 3010  | IASA-Title I Basic Grants-Low  | 426,063.00          | 435,229.00          | 9,311.39         | 154,870.95          | 271,046.66          |
| 6225  | Emergency Repair Program: Will |                     | 259,594.00          | 1,691.43         | 824.40              | 257,078.17          |
| 6500  | Special Education              | 91,467.00           | 91,467.00           |                  | 47,600.07           | 43,866.93           |
| 9064  | Civic Permits                  |                     | 125.26              |                  |                     | 125.26              |
| 9383  | Lowe's Toolbox for Education   |                     | 302.27              |                  |                     | 302.27              |
| <b>Total for Location 0117 and Expense accounts</b>       |                                | <b>2,786,694.86</b> | <b>3,106,326.24</b> | <b>29,767.40</b> | <b>1,167,205.01</b> | <b>1,909,353.83</b> |
| <b>Fund 01 - General, Location 0122 - Fr. Ridge</b>       |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 32,099.00           | 32,099.00           |                  | 13,262.25           | 18,836.75           |
| 6225  | Emergency Repair Program: Will |                     | 7,315,338.00        | 13,724.59        | 35,981.65           | 7,265,631.76        |
| <b>Total for Location 0122 and Expense accounts</b>       |                                | <b>32,099.00</b>    | <b>7,347,437.00</b> | <b>13,724.59</b> | <b>49,243.90</b>    | <b>7,284,468.51</b> |
| <b>Fund 01 - General, Location 0130 - G. Empire</b>       |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,887,069.07        | 2,954,169.07        | 4,000.00         | 1,514,107.74        | 1,436,061.33        |
| 0007  | LCFF - Free and Reduced        | 125,573.00          | 125,573.00          | 10,173.60        | 31,861.81           | 83,537.59           |
| 0009  | LCFF -Limited English Profi    | 23,937.00           | 23,937.00           |                  | 11,579.86           | 12,357.14           |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                  | 1.36                | 1.36-               |
| 0810  | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812  | Donations - Special Funds      |                     | 85,757.01           | 1,240.00         | 1,345.98            | 83,171.03           |
| 3010  | IASA-Title I Basic Grants-Low  | 97,964.00           | 107,861.00          | 3,183.02         | 30,954.97           | 73,723.01           |

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| Balances through January  |  |                     |                     |                  |                     | Fiscal Year 2015/16 |        |
|---|--|---------------------|---------------------|------------------|---------------------|---------------------|--------|
| Resource  | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |        |
| <b>Fund 01 - General, Location 0130 - G. Empire (continued)</b> |  |                     |                     |                  |                     |                     |        |
| 6500  | Special Education  | 320,042.00          | 320,042.00          |                  | 151,348.40          | 168,693.60          |        |
| 9064  | Civic Permits  |                     | 210.00              |                  |                     | 210.00              |        |
| 9565  | RedRover Readers   |                     | 5,000.00            |                  | 2,218.33            | 2,781.67            |        |
| <b>Total for Location 0130 and Expense accounts</b>             |  | <b>3,454,585.07</b> | <b>3,628,549.08</b> | <b>18,596.62</b> | <b>1,743,418.45</b> | <b>1,866,534.01</b> |        |
| <b>Fund 01 - General, Location 0138 - M. L. King</b>            |  |                     |                     |                  |                     |                     |        |
| 0000  | Unrestricted Resources, No Rep   | 2,225,817.73        | 2,259,367.73        | 4,500.00         | 1,188,265.38        | 1,066,602.35        |        |
| 0007  | LCFF - Free and Reduced  | 88,509.00           | 88,509.00           | 35,714.06        | 29,509.52           | 23,285.42           |        |
| 0009  | LCFF -Limited English Profi  | 13,709.00           | 13,709.00           |                  | 6,637.22            | 7,071.78            |        |
| 0810  | CCSS Professional Learning   |                     | 6,000.00            |                  |                     | 6,000.00            |        |
| 0812  | Donations - Special Funds  |                     | 2,815.84            |                  |                     | 2,815.84            |        |
| 3010  | IASA-Title I Basic Grants-Low  | 69,050.00           | 77,441.00           |                  | 26,937.49           | 50,503.51           |        |
| 6500  | Special Education  | 653,318.00          | 653,318.00          |                  | 325,374.68          | 327,943.32          |        |
| <b>Total for Location 0138 and Expense accounts</b>             |  | <b>3,050,403.73</b> | <b>3,101,160.57</b> | <b>40,214.06</b> | <b>1,576,724.29</b> | <b>1,484,222.22</b> |        |
| <b>Fund 01 - General, Location 0139 - Harkness</b>              |  |                     |                     |                  |                     |                     |        |
| 0000  | Unrestricted Resources, No Rep   | 1,898,732.96        | 1,932,282.96        | 5,687.57         | 990,494.38          | 936,101.01          |        |
| 0007  | LCFF - Free and Reduced  | 99,297.00           | 99,297.00           | 1,418.49         | 37,792.58           | 60,085.93           |        |
| 0009  | LCFF -Limited English Profi  | 29,595.00           | 29,595.00           | 5,060.00         | 7,090.77            | 17,444.23           |        |
| 0810  | CCSS Professional Learning   |                     | 5,000.00            |                  |                     | 5,000.00            |        |
| 0812  | Donations - Special Funds  |                     | 3,628.98            |                  | 1,419.58            | 2,209.40            |        |
| 3010  | IASA-Title I Basic Grants-Low  | 77,465.00           | 85,059.92           | 14,618.45        | 26,595.98           | 43,845.49           |        |
| 6225  | Emergency Repair Program: Will   |                     | 54,408.55           |                  | 56,280.97           | 1,872.42-           |        |
| 6500  | Special Education  | 271,293.00          | 271,293.00          |                  | 134,498.71          | 136,794.29          |        |
| <b>Total for Location 0139 and Expense accounts</b>             |  | <b>2,376,382.96</b> | <b>2,480,565.41</b> | <b>26,784.51</b> | <b>1,254,172.97</b> | <b>1,199,607.93</b> |        |
| <b>Fund 01 - General, Location 0142 - Hollywood</b>             |  |                     |                     |                  |                     |                     |        |
| 0000  | Unrestricted Resources, No Rep   | 1,637,720.17        | 1,671,270.17        | 3,103.62         | 879,096.09          | 789,070.46          |        |
| 0005  | Lost Books   |                     | 15.26               |                  |                     | 15.26               |        |
| 0007  | LCFF - Free and Reduced  | 92,382.00           | 92,382.00           | 7,946.05         | 40,929.86           | 43,506.09           |        |
| 0009  | LCFF -Limited English Profi  | 13,492.00           | 13,492.00           | 401.00           | 5,673.81            | 7,417.19            |        |
| 0810  | CCSS Professional Learning   |                     | 5,000.00            |                  | 389.00              | 4,611.00            |        |
| 0812  | Donations - Special Funds  |                     | 4,973.58            | 290.24           | 2,389.79            | 2,293.55            |        |
| 3010  | IASA-Title I Basic Grants-Low  | 72,070.00           | 78,266.00           | 7,163.68         | 25,751.20           | 45,351.12           |        |
| 6500  | Special Education  | 569,781.00          | 569,781.00          |                  | 264,905.79          | 304,875.21          |        |
| <b>Total for Location 0142 and Expense accounts</b>             |  | <b>2,385,445.17</b> | <b>2,435,180.01</b> | <b>18,904.59</b> | <b>1,219,135.54</b> | <b>1,197,139.88</b> |        |
| Selection   | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                             |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0144 - Bancroft</b>   |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,518,547.67        | 2,552,097.67        | 5,821.19          | 1,327,542.20        | 1,218,734.28        |
| 0007   | LCFF - Free and Reduced        | 72,467.00           | 72,467.00           |                   | 27,720.89           | 44,746.11           |
| 0009   | LCFF -Limited English Profi    | 8,704.00            | 8,704.00            |                   | 6,245.69            | 2,458.31            |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                   |                     | 6,000.00            |
| 0812   | Donations - Special Funds      |                     | 21,526.72           | 400.00            | 5,361.16            | 15,765.56           |
| 3010   | IASA-Title I Basic Grants-Low  | 56,534.00           | 62,688.00           | 7,340.29          | 2,019.76            | 53,327.95           |
| 6500   | Special Education              | 482,059.00          | 482,059.00          |                   | 253,746.17          | 228,312.83          |
| <b>Total for Location 0144 and Expense accounts</b>  |                                | <b>3,138,311.67</b> | <b>3,205,542.39</b> | <b>13,561.48</b>  | <b>1,622,635.87</b> | <b>1,569,345.04</b> |
| <b>Fund 01 - General, Location 0146 - Cohen</b>      |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,615,056.02        | 1,649,086.02        | 8,341.14          | 848,851.42          | 791,893.46          |
| 0007   | LCFF - Free and Reduced        | 71,637.00           | 71,637.00           | 9,189.25          | 30,128.89           | 32,318.86           |
| 0009   | LCFF -Limited English Profi    | 9,357.00            | 9,357.00            | 19.57             | 4,025.08            | 5,312.35            |
| 0810   | CCSS Professional Learning     |                     | 3,000.00            |                   |                     | 3,000.00            |
| 0812   | Donations - Special Funds      |                     | 28.19               |                   |                     | 28.19               |
| 3010   | IASA-Title I Basic Grants-Low  | 55,887.00           | 60,147.60           | 10,302.70         | 21,536.83           | 28,308.07           |
| 6500   | Special Education              | 384,080.00          | 384,080.00          |                   | 179,387.52          | 204,692.48          |
| 9064   | Civic Permits                  |                     | 120.00              |                   |                     | 120.00              |
| <b>Total for Location 0146 and Expense accounts</b>  |                                | <b>2,136,017.02</b> | <b>2,177,455.81</b> | <b>27,852.66</b>  | <b>1,083,929.74</b> | <b>1,065,673.41</b> |
| <b>Fund 01 - General, Location 0148 - Leataata F</b> |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,504,336.08        | 1,534,892.08        | 2,290.84          | 757,889.45          | 774,711.79          |
| 0007   | LCFF - Free and Reduced        | 89,892.00           | 89,892.00           | 5,372.00          | 43,033.05           | 41,486.95           |
| 0009   | LCFF -Limited English Profi    | 7,834.00            | 7,834.00            | 334.00            | 7,500.00            |                     |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                   |                     | 5,000.00            |
| 0812   | Donations - Special Funds      |                     | 1,812.43            |                   |                     | 1,812.43            |
| 3010   | IASA-Title I Basic Grants-Low  | 317,518.00          | 323,424.15          | 85,894.19         | 125,358.73          | 112,171.23          |
| 6225   | Emergency Repair Program: Will |                     | 812,290.00          | 34,171.90         | 163,055.10          | 615,063.00          |
| 6500   | Special Education              | 315,857.00          | 315,857.00          |                   | 160,342.15          | 155,514.85          |
| 9064   | Civic Permits                  |                     | 19.82               | 19.82             |                     |                     |
| 9270   | Icon School Grant              |                     | 226.85              | 226.85            |                     |                     |
| 9418   | National Fish & Wildlife Found |                     | 2,024.33            | 2,024.33          |                     |                     |
| 9580   | Sacramento Metro Arts Commiss  |                     | 1,875.00            | 1,875.00          | 1,875.00            | 1,875.00            |
| <b>Total for Location 0148 and Expense accounts</b>  |                                | <b>2,235,437.08</b> | <b>3,095,147.66</b> | <b>132,208.93</b> | <b>1,259,053.48</b> | <b>1,703,885.25</b> |
| <b>Fund 01 - General, Location 0151 - Da Vinci</b>   |                                |                     |                     |                   |                     |                     |

| Balances through January                            |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0151 - Da Vinci</b>  |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 4,081,049.71        | 4,081,049.71        | 17,223.77        | 1,995,790.15        | 2,068,035.79        |
| 0007  | LCFF - Free and Reduced        | 72,744.00           | 72,744.00           |                  | 33,362.86           | 39,381.14           |
| 0009  | LCFF -Limited English Profi    | 13,492.00           | 13,492.00           | 3,047.96         | 4,125.94            | 6,318.10            |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                  | 204.07              | 204.07-             |
| 0810  | CCSS Professional Learning     |                     | 8,000.00            |                  | 5,303.31            | 2,696.69            |
| 0812  | Donations - Special Funds      |                     | 14,244.35           | 797.61           | 13,316.27           | 130.47              |
| 6500  | Special Education              | 755,369.00          | 755,369.00          |                  | 385,962.39          | 369,406.61          |
| 9064  | Civic Permits                  |                     | 1,351.80            |                  |                     | 1,351.80            |
| 9198  | Fruit Tree/Jamba J Grant       |                     | 2,278.57            |                  | 278.57              | 2,000.00            |
| <b>Total for Location 0151 and Expense accounts</b> |                                | <b>4,922,654.71</b> | <b>4,948,529.43</b> | <b>21,069.34</b> | <b>2,438,343.56</b> | <b>2,489,116.53</b> |
| <b>Fund 01 - General, Location 0153 - Bidwell</b>   |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 1,737,343.85        | 1,770,893.85        | 6,923.14         | 970,389.57          | 793,581.14          |
| 0007  | LCFF - Free and Reduced        | 99,573.00           | 99,573.00           | 5,019.65         | 37,581.53           | 56,971.82           |
| 0009  | LCFF -Limited English Profi    | 24,155.00           | 24,155.00           |                  | 3,985.78            | 20,169.22           |
| 0810  | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812  | Donations - Special Funds      |                     | 21,017.08           |                  | 4,780.00            | 16,237.08           |
| 3010  | IASA-Title I Basic Grants-Low  | 77,681.00           | 77,898.00           | 1,524.84         | 9,187.11            | 67,186.05           |
| 6500  | Special Education              | 328,460.00          | 328,460.00          |                  | 162,566.79          | 165,893.21          |
| 9064  | Civic Permits                  |                     | 371.12              |                  | 84.50               | 286.62              |
| <b>Total for Location 0153 and Expense accounts</b> |                                | <b>2,267,212.85</b> | <b>2,327,368.05</b> | <b>13,467.63</b> | <b>1,188,575.28</b> | <b>1,125,325.14</b> |
| <b>Fund 01 - General, Location 0163 - Cabrillo</b>  |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 1,564,128.05        | 1,597,678.05        | 5,004.63         | 855,170.67          | 737,502.75          |
| 0007  | LCFF - Free and Reduced        | 97,084.00           | 97,084.00           |                  | 38,825.65           | 58,258.35           |
| 0009  | LCFF -Limited English Profi    | 10,663.00           | 10,663.00           |                  | 5,351.65            | 5,311.35            |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                  | 113.12-             | 113.12              |
| 0810  | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812  | Donations - Special Funds      |                     | 1,614.77            | 678.00           | 603.00              | 333.77              |
| 3010  | IASA-Title I Basic Grants-Low  | 75,739.00           | 82,646.00           | 10,179.03        | 22,539.73           | 49,927.24           |
| 6500  | Special Education              | 892,822.00          | 892,822.00          |                  | 463,752.28          | 429,069.72          |
| 9064  | Civic Permits                  |                     | 59.98               |                  |                     | 59.98               |
| <b>Total for Location 0163 and Expense accounts</b> |                                | <b>2,640,436.05</b> | <b>2,687,567.80</b> | <b>15,861.66</b> | <b>1,386,129.86</b> | <b>1,285,576.28</b> |
| <b>Fund 01 - General, Location 0168 - Sloat</b>     |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 1,380,486.83        | 1,414,036.83        | 3,354.48         | 689,756.76          | 720,925.59          |

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| Balances through January                                    |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0168 - Sloat (continued)</b> |                                |                     |                     |                  |                     |                     |
| 0007  | LCFF - Free and Reduced        | 69,701.00           | 69,701.00           | 1,109.41         | 33,001.30           | 35,590.29           |
| 0009  | LCFF -Limited English Profi    | 21,761.00           | 21,761.00           |                  | 9,908.34            | 11,852.66           |
| 0012  | LCFF -Supplemental & Concentra |                     | 1,000.00            |                  |                     | 1,000.00            |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                  | 1,138.02            | 1,138.02-           |
| 0810  | CCSS Professional Learning     |                     | 3,000.00            |                  |                     | 3,000.00            |
| 0812  | Donations - Special Funds      |                     | 833.98              | 450.27           | 627.01              | 243.30-             |
| 3010  | IASA-Title I Basic Grants-Low  | 54,377.00           | 61,090.00           | 1,590.49         | 2,176.69            | 57,322.82           |
| 6225  | Emergency Repair Program: Will |                     | 25,202.54           |                  | 1,995.68            | 23,206.86           |
| 6500  | Special Education              | 416,199.00          | 416,199.00          |                  | 204,226.46          | 211,972.54          |
| 9064  | Civic Permits                  |                     | 43.20               |                  |                     | 43.20               |
| 9198  | Fruit Tree/Jamba J Grant       |                     | 3,303.57            |                  | 1,345.04            | 1,958.53            |
| <b>Total for Location 0168 and Expense accounts</b>         |                                | <b>1,942,524.83</b> | <b>2,016,171.12</b> | <b>6,504.65</b>  | <b>944,175.30</b>   | <b>1,065,491.17</b> |
| <b>Fund 01 - General, Location 0173 - Alice Birney Wa</b>   |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,970,973.64        | 3,004,523.64        | 7,965.81         | 1,456,590.53        | 1,539,967.30        |
| 0007  | LCFF - Free and Reduced        | 42,319.00           | 42,319.00           |                  | 19,378.39           | 22,940.61           |
| 0009  | LCFF -Limited English Profi    | 6,311.00            | 6,311.00            |                  | 3,224.75            | 3,086.25            |
| 0810  | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812  | Donations - Special Funds      |                     | 68,694.89           | 650.00           | 25,188.03           | 42,856.86           |
| 6500  | Special Education              | 172,941.00          | 172,941.00          |                  | 87,812.41           | 85,128.59           |
| <b>Total for Location 0173 and Expense accounts</b>         |                                | <b>3,192,544.64</b> | <b>3,300,789.53</b> | <b>8,615.81</b>  | <b>1,592,194.11</b> | <b>1,699,979.61</b> |
| <b>Fund 01 - General, Location 0178 - SUCCESS</b>           |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 668,233.88          | 668,233.88          | 4,000.00         | 346,884.41          | 317,349.47          |
| 0053  | Targeted Inst Impr Bloc (7394) | 45,991.00           | 45,991.00           | 537.39           | 15,628.30           | 29,825.31           |
| 0810  | CCSS Professional Learning     |                     | 1,000.00            |                  |                     | 1,000.00            |
| 0812  | Donations - Special Funds      |                     | 34.30               |                  |                     | 34.30               |
| 3010  | IASA-Title I Basic Grants-Low  | 12,500.00           | 12,500.00           | 1,825.53         | 1,774.47            | 8,900.00            |
| <b>Total for Location 0178 and Expense accounts</b>         |                                | <b>726,724.88</b>   | <b>727,759.18</b>   | <b>6,362.92</b>  | <b>364,287.18</b>   | <b>357,109.08</b>   |
| <b>Fund 01 - General, Location 0183 - Bonnheim</b>          |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 47,981.00           | 47,981.00           |                  | 13,136.70           | 34,844.30           |
| 6225  | Emergency Repair Program: Will |                     | 583,414.00          | 34,843.46        | 6,457.82            | 542,112.72          |
| <b>Total for Location 0183 and Expense accounts</b>         |                                | <b>47,981.00</b>    | <b>631,395.00</b>   | <b>34,843.46</b> | <b>19,594.52</b>    | <b>576,957.02</b>   |
| <b>Fund 01 - General, Location 0185 - New J Bonnheim</b>    |                                |                     |                     |                  |                     |                     |

| Balances through January                                 |                                |                    |                    |                  |                   | Fiscal Year 2015/16 |
|--|--------------------------------|--------------------|--------------------|------------------|-------------------|---------------------|
| Resource   | Description                    | Adopted Budget     | Revised Budget     | Encumbered       | Expenditure       | Account Balance     |
| <b>Fund 01 - General, Location 0185 - New J Bonnheim</b> |                                |                    |                    |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 166,950.00-        | 166,950.00-        |                  |                   | 166,950.00-         |
| 6500   | Special Education              | 27,704.00          | 27,704.00          |                  | 13,630.58         | 14,073.42           |
| 8150   | Ongoing & Major Maintenance EC |                    |                    | 2,347.18         |                   | 2,347.18-           |
| <b>Total for Location 0185 and Expense accounts</b>      |                                | <b>139,246.00-</b> | <b>139,246.00-</b> | <b>2,347.18</b>  | <b>13,630.58</b>  | <b>155,223.76-</b>  |
| <b>Fund 01 - General, Location 0190 - SOL AUREUS</b>     |                                |                    |                    |                  |                   |                     |
| 0805   | Billed By Invoice (Billables)  |                    |                    |                  | 32,169.60         | 32,169.60-          |
| <b>Total for Location 0190 and Expense accounts</b>      |                                | <b>.00</b>         | <b>.00</b>         | <b>.00</b>       | <b>32,169.60</b>  | <b>32,169.60-</b>   |
| <b>Fund 01 - General, Location 0200 - LANG ACAD</b>      |                                |                    |                    |                  |                   |                     |
| 0805   | Billed By Invoice (Billables)  |                    |                    |                  | 130,562.39        | 130,562.39-         |
| <b>Total for Location 0200 and Expense accounts</b>      |                                | <b>.00</b>         | <b>.00</b>         | <b>.00</b>       | <b>130,562.39</b> | <b>130,562.39-</b>  |
| <b>Fund 01 - General, Location 0210 - CA MONTESS</b>     |                                |                    |                    |                  |                   |                     |
| 0805   | Billed By Invoice (Billables)  |                    |                    |                  | 71,293.51         | 71,293.51-          |
| <b>Total for Location 0210 and Expense accounts</b>      |                                | <b>.00</b>         | <b>.00</b>         | <b>.00</b>       | <b>71,293.51</b>  | <b>71,293.51-</b>   |
| <b>Fund 01 - General, Location 0213 - CAPITOL COLLEG</b> |                                |                    |                    |                  |                   |                     |
| 0805   | Billed By Invoice (Billables)  |                    |                    |                  | 26,093.96         | 26,093.96-          |
| <b>Total for Location 0213 and Expense accounts</b>      |                                | <b>.00</b>         | <b>.00</b>         | <b>.00</b>       | <b>26,093.96</b>  | <b>26,093.96-</b>   |
| <b>Fund 01 - General, Location 0223 - Maple</b>          |                                |                    |                    |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 26,148.00          | 26,148.00          |                  | 9,608.48          | 16,539.52           |
| <b>Total for Location 0223 and Expense accounts</b>      |                                | <b>26,148.00</b>   | <b>26,148.00</b>   | <b>.00</b>       | <b>9,608.48</b>   | <b>16,539.52</b>    |
| <b>Fund 01 - General, Location 0229 - Hopkins</b>        |                                |                    |                    |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 31,695.00          | 31,695.00          |                  | 11,773.67         | 19,921.33           |
| 6225   | Emergency Repair Program: Will |                    | 929,503.00         | 65,100.28        | 22,402.90         | 841,999.82          |
| <b>Total for Location 0229 and Expense accounts</b>      |                                | <b>31,695.00</b>   | <b>961,198.00</b>  | <b>65,100.28</b> | <b>34,176.57</b>  | <b>861,921.15</b>   |
| <b>Fund 01 - General, Location 0235 - Twain</b>          |                                |                    |                    |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 1,874,456.87       | 1,908,006.87       | 4,546.24         | 913,812.84        | 989,647.79          |
| 0007   | LCFF - Free and Reduced        | 100,956.00         | 100,956.00         | 15,277.58        | 39,042.95         | 46,635.47           |
| 0009   | LCFF -Limited English Profi    | 26,766.00          | 26,766.00          |                  | 3,264.03          | 23,501.97           |
| 0810   | CCSS Professional Learning     |                    | 5,000.00           |                  |                   | 5,000.00            |
| 0812   | Donations - Special Funds      |                    | 3,688.89           |                  |                   | 3,688.89            |
| 3010   | IASA-Title I Basic Grants-Low  | 78,760.00          | 87,044.00          | 2,030.39         | 27,915.95         | 57,097.66           |
| 6225   | Emergency Repair Program: Will |                    | 553,878.79         | 87,496.00        | 39,278.85         | 427,103.94          |

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| Balances through January                                    |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0235 - Twain (continued)</b> |                                |                     |                     |                   |                     |                     |
| 6500  | Special Education              | 206,524.00          | 206,524.00          |                   | 79,756.60           | 126,767.40          |
| 9058  | Center for Youth Citizenship   |                     | 3,629.84            |                   |                     | 3,629.84            |
| <b>Total for Location 0235 and Expense accounts</b>         |                                | <b>2,287,462.87</b> | <b>2,895,494.39</b> | <b>109,350.21</b> | <b>1,103,071.22</b> | <b>1,683,072.96</b> |
| <b>Fund 01 - General, Location 0242 - Matsuyama</b>         |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 3,201,405.25        | 3,234,955.25        | 14,969.51         | 1,791,035.95        | 1,428,949.79        |
| 0005  | Lost Books                     |                     | 237.00              |                   |                     | 237.00              |
| 0007  | LCFF - Free and Reduced        | 68,042.00           | 68,042.00           | 25,747.12         | 14,349.04           | 27,945.84           |
| 0009  | LCFF -Limited English Profi    | 17,191.00           | 17,191.00           |                   | 3,833.98            | 13,357.02           |
| 0810  | CCSS Professional Learning     |                     | 7,000.00            |                   |                     | 7,000.00            |
| 0812  | Donations - Special Funds      |                     | 46,826.80           | 1,052.15          | 10,704.27           | 35,070.38           |
| 6500  | Special Education              | 411,870.00          | 411,870.00          |                   | 235,172.34          | 176,697.66          |
| 9064  | Civic Permits                  |                     | 11.74               |                   |                     | 11.74               |
| <b>Total for Location 0242 and Expense accounts</b>         |                                | <b>3,698,508.25</b> | <b>3,786,133.79</b> | <b>41,768.78</b>  | <b>2,055,095.58</b> | <b>1,689,269.43</b> |
| <b>Fund 01 - General, Location 0262 - Nicholas</b>          |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,934,767.12        | 2,968,317.12        | 3,787.29          | 1,565,958.48        | 1,398,571.35        |
| 0007  | LCFF - Free and Reduced        | 172,317.00          | 172,317.00          | 614.88            | 84,226.76           | 87,475.36           |
| 0009  | LCFF -Limited English Profi    | 55,708.00           | 55,708.00           | 307.45            | 25,348.66           | 30,051.89           |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                   | 352.26              | 352.26              |
| 0810  | CCSS Professional Learning     |                     | 7,000.00            |                   |                     | 7,000.00            |
| 0812  | Donations - Special Funds      |                     | 7,346.47            | 11.75             | 2,357.05            | 4,977.67            |
| 3010  | IASA-Title I Basic Grants-Low  | 134,431.00          | 148,460.00          | 6,936.20          | 60,866.27           | 80,657.53           |
| 3315  | Spec Ed-IDEA Preschl Entitlemn | 43,071.00           | 43,071.00           |                   | 21,649.23           | 21,421.77           |
| 6500  | Special Education              | 394,860.00          | 394,860.00          |                   | 207,838.89          | 187,021.11          |
| 9058  | Center for Youth Citizenship   |                     | 354.26              |                   |                     | 354.26              |
| 9064  | Civic Permits                  |                     | 143.78              |                   |                     | 143.78              |
| 9198  | Fruit Tree/Jamba J Grant       |                     | 2,278.57            | 1,999.91          | 278.57              | .09                 |
| 9649  | Target Family Engagement       |                     | 142.72              |                   |                     | 142.72              |
| <b>Total for Location 0262 and Expense accounts</b>         |                                | <b>3,735,154.12</b> | <b>3,799,998.92</b> | <b>13,657.48</b>  | <b>1,968,876.17</b> | <b>1,817,465.27</b> |
| <b>Fund 01 - General, Location 0265 - Oak Ridge</b>         |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,392,422.71        | 2,425,972.71        | 9,323.27          | 1,236,829.60        | 1,179,819.84        |
| 0007  | LCFF - Free and Reduced        | 146,594.00          | 146,594.00          | 13,127.54         | 68,655.05           | 64,811.41           |
| 0009  | LCFF -Limited English Profi    | 40,693.00           | 40,693.00           | 222.35            | 17,003.43           | 23,467.22           |
| 0810  | CCSS Professional Learning     |                     | 6,000.00            |                   |                     | 6,000.00            |

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| Balances through January  |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b> |                                |                     |                     |                   |                     |                     |
| 0812  | Donations - Special Funds      |                     | 48,216.22           | 16,958.11         | 3,934.80            | 27,323.31           |
| 3010  | IASA-Title I Basic Grants-Low  | 517,801.00          | 529,355.00          |                   | 101,407.55          | 427,947.45          |
| 3180  | Title I, School Improvement G. |                     | 699,297.95          | 15,515.06         | 329,104.07          | 354,678.82          |
| 6225  | Emergency Repair Program: Will |                     | 1,684,241.00        | 150,031.00        | 5,644.24            | 1,528,565.76        |
| 6500  | Special Education              | 235,908.00          | 235,908.00          |                   | 107,185.44          | 128,722.56          |
| 9064  | Civic Permits                  |                     | 939.88              |                   | 287.96              | 651.92              |
| 9082  | Cowell Foundation              |                     | 5,000.00            |                   |                     | 5,000.00            |
| 9198  | Fruit Tree/Jamba J Grant       |                     | 2,278.57            | 1,050.00          | 278.57              | 950.00              |
| <b>Total for Location 0265 and Expense accounts</b>             |                                | <b>3,333,418.71</b> | <b>5,824,496.33</b> | <b>206,227.33</b> | <b>1,870,330.71</b> | <b>3,747,938.29</b> |
| <b>Fund 01 - General, Location 0267 - Erlewine</b>              |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 1,766,499.28        | 1,800,049.28        | 3,526.55          | 889,347.36          | 907,175.37          |
| 0007  | LCFF - Free and Reduced        | 58,638.00           | 58,638.00           | 8,645.84          | 18,752.70           | 31,239.46           |
| 0009  | LCFF -Limited English Profi    | 5,005.00            | 5,005.00            |                   | 2,424.31            | 2,580.69            |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                   | 320.70              | 320.70              |
| 0810  | CCSS Professional Learning     |                     | 5,000.00            |                   |                     | 5,000.00            |
| 0812  | Donations - Special Funds      |                     | 18,998.44           |                   |                     | 18,998.44           |
| 3010  | IASA-Title I Basic Grants-Low  | 45,745.00           | 50,909.00           | 486.50            | 16,003.23           | 34,419.27           |
| 6500  | Special Education              | 501,200.00          | 501,200.00          |                   | 255,089.60          | 246,110.40          |
| <b>Total for Location 0267 and Expense accounts</b>             |                                | <b>2,377,087.28</b> | <b>2,439,799.72</b> | <b>12,658.89</b>  | <b>1,181,937.90</b> | <b>1,245,202.93</b> |
| <b>Fund 01 - General, Location 0269 - Pacific</b>               |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 3,544,385.95        | 3,577,935.95        | 3,020.56          | 1,698,890.74        | 1,876,024.65        |
| 0007  | LCFF - Free and Reduced        | 192,231.00          | 192,231.00          | 11,807.00         | 50,179.46           | 130,244.54          |
| 0009  | LCFF -Limited English Profi    | 72,899.00           | 72,899.00           |                   | 38,876.66           | 34,022.34           |
| 0810  | CCSS Professional Learning     |                     | 7,000.00            |                   |                     | 7,000.00            |
| 0812  | Donations - Special Funds      |                     | 1,880.59            |                   |                     | 1,880.59            |
| 3010  | IASA-Title I Basic Grants-Low  | 149,967.00          | 165,222.00          |                   | 78,968.33           | 86,253.67           |
| 6225  | Emergency Repair Program: Will |                     | 2,494,547.00        | 146,644.00        | 15,049.33           | 2,332,853.67        |
| 6500  | Special Education              | 163,047.00          | 163,047.00          |                   | 53,228.19           | 109,818.81          |
| 9064  | Civic Permits                  |                     | 14.21               |                   |                     | 14.21               |
| 9198  | Fruit Tree/Jamba J Grant       |                     | 278.57              |                   | 278.57              |                     |
| <b>Total for Location 0269 and Expense accounts</b>             |                                | <b>4,122,529.95</b> | <b>6,675,055.32</b> | <b>161,471.56</b> | <b>1,935,471.28</b> | <b>4,578,112.48</b> |
| <b>Fund 01 - General, Location 0270 - Oak Park</b>              |                                |                     |                     |                   |                     |                     |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                   | 11,099.34           | 11,099.34           |

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| Balances through January                            |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Total for Location 0270 and Expense accounts</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>11,099.34</b>    | <b>11,099.34-</b>   |
| <b>Fund 01 - General, Location 0272 - Parkway</b>   |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,628,984.58        | 2,701,367.58        | 11,634.15         | 1,264,076.35        | 1,425,657.08        |
| 0007  | LCFF - Free and Reduced        | 157,657.00          | 157,657.00          | 363.89            | 83,021.76           | 74,271.35           |
| 0009  | LCFF -Limited English Profi    | 41,563.00           | 41,563.00           |                   | 22,769.06           | 18,793.94           |
| 0012  | LCFF -Supplemental & Concentra |                     | 1,000.00            |                   |                     | 1,000.00            |
| 0723  | Transportation-Home to School  |                     |                     |                   | 4,182.23            | 4,182.23-           |
| 0810  | CCSS Professional Learning     |                     | 6,000.00            |                   |                     | 6,000.00            |
| 0812  | Donations - Special Funds      |                     | 12,705.78           |                   | 7,710.00            | 4,995.78            |
| 3010  | IASA-Title I Basic Grants-Low  | 122,994.00          | 135,495.00          | 395.90            | 59,095.38           | 76,003.72           |
| 6225  | Emergency Repair Program: Will |                     | 1,143,956.19        | 4,019.58          | 743,764.47          | 396,172.14          |
| 6500  | Special Education              | 402,271.00          | 402,271.00          |                   | 222,817.12          | 179,453.88          |
| 9064  | Civic Permits                  |                     | 75.00               |                   |                     | 75.00               |
| <b>Total for Location 0272 and Expense accounts</b> |                                | <b>3,353,469.58</b> | <b>4,602,090.55</b> | <b>16,413.52</b>  | <b>2,407,436.37</b> | <b>2,178,240.66</b> |
| <b>Fund 01 - General, Location 0277 - Burnett</b>   |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,932,620.88        | 2,966,170.88        | 8,494.38          | 1,548,837.05        | 1,408,839.45        |
| 0007  | LCFF - Free and Reduced        | 168,168.00          | 168,168.00          | 1,598.27          | 82,999.94           | 83,569.79           |
| 0009  | LCFF -Limited English Profi    | 69,417.00           | 69,417.00           | 2,703.00          | 24,225.64           | 42,488.36           |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                   | 51.07-              | 51.07               |
| 0810  | CCSS Professional Learning     |                     | 7,000.00            |                   |                     | 7,000.00            |
| 0812  | Donations - Special Funds      |                     | 1,618.42            |                   | 1,582.45            | 35.97               |
| 3010  | IASA-Title I Basic Grants-Low  | 131,194.00          | 146,578.00          | 1,664.50          | 53,487.96           | 91,425.54           |
| 6225  | Emergency Repair Program: Will |                     | 2,059,172.00        | 179,566.39        | 16,940.39           | 1,862,665.22        |
| 6500  | Special Education              | 523,120.00          | 523,120.00          |                   | 259,541.74          | 263,578.26          |
| <b>Total for Location 0277 and Expense accounts</b> |                                | <b>3,824,519.88</b> | <b>5,941,244.30</b> | <b>194,026.54</b> | <b>1,987,564.10</b> | <b>3,759,653.66</b> |
| <b>Fund 01 - General, Location 0282 - Hearst</b>    |                                |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 3,164,188.46        | 3,231,288.46        | 9,010.86          | 1,570,343.45        | 1,651,934.15        |
| 0007  | LCFF - Free and Reduced        | 31,531.00           | 31,531.00           |                   | 575.59              | 30,955.41           |
| 0009  | LCFF -Limited English Profi    | 4,787.00            | 4,787.00            |                   | 1,061.99            | 3,725.01            |
| 0810  | CCSS Professional Learning     |                     | 7,000.00            |                   |                     | 7,000.00            |
| 0812  | Donations - Special Funds      |                     | 23,961.99           |                   | 4,344.96            | 19,617.03           |
| 9064  | Civic Permits                  |                     | 2,594.99            |                   |                     | 2,594.99            |
| <b>Total for Location 0282 and Expense accounts</b> |                                | <b>3,200,506.46</b> | <b>3,301,163.44</b> | <b>9,010.86</b>   | <b>1,576,325.99</b> | <b>1,715,826.59</b> |
| <b>Fund 01 - General, Location 0284 - Lisbon</b>    |                                |                     |                     |                   |                     |                     |

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| Balances through January                               |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0284 - Lisbon</b>       |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 8,392.00            | 8,392.00            |                  | 6,945.09            | 1,446.91            |
| <b>Total for Location 0284 and Expense accounts</b>    |                                | <b>8,392.00</b>     | <b>8,392.00</b>     | <b>.00</b>       | <b>6,945.09</b>     | <b>1,446.91</b>     |
| <b>Fund 01 - General, Location 0285 - Pony Exp.</b>    |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,268,902.12        | 2,336,002.12        | 7,134.60         | 1,211,543.24        | 1,117,324.28        |
| 0005   | Lost Books                     |                     | .93                 |                  |                     | .93                 |
| 0007   | LCFF - Free and Reduced        | 68,318.00           | 68,318.00           | 3,188.98         | 15,554.21           | 49,574.81           |
| 0009   | LCFF -Limited English Profi    | 15,450.00           | 15,450.00           | 941.93           | 2,887.51            | 11,620.56           |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812   | Donations - Special Funds      |                     | 781.41              |                  |                     | 781.41              |
| 3010   | IASA-Title I Basic Grants-Low  | 53,298.00           | 58,699.00           | 2,130.31         | 6,227.50            | 50,341.19           |
| 3315   | Spec Ed-IDEA Preschl Entitlemn | 99,711.00           | 99,711.00           |                  | 50,031.02           | 49,679.98           |
| 6500   | Special Education              | 344,293.00          | 344,293.00          |                  | 111,519.55          | 232,773.45          |
| 9064   | Civic Permits                  |                     | 263.40              |                  |                     | 263.40              |
| 9383   | Lowe's Toolbox for Education   |                     | 860.48              |                  |                     | 860.48              |
| 9405   | MAA - Medi-Cal Activities Admi |                     |                     |                  | .01-                | .01                 |
| <b>Total for Location 0285 and Expense accounts</b>    |                                | <b>2,849,972.12</b> | <b>2,929,379.34</b> | <b>13,395.82</b> | <b>1,397,763.02</b> | <b>1,518,220.50</b> |
| <b>Fund 01 - General, Location 0290 - PS7</b>          |                                |                     |                     |                  |                     |                     |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 46,596.29           | 46,596.29-          |
| <b>Total for Location 0290 and Expense accounts</b>    |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>46,596.29</b>    | <b>46,596.29-</b>   |
| <b>Fund 01 - General, Location 0295 - YAV PEM SUAB</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep |                     |                     |                  | 184.93              | 184.93-             |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 61,536.25           | 61,536.25-          |
| <b>Total for Location 0295 and Expense accounts</b>    |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>61,721.18</b>    | <b>61,721.18-</b>   |
| <b>Fund 01 - General, Location 0300 - Crock/Riv</b>    |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,068,902.65        | 3,136,002.65        | 8,702.72         | 1,609,819.05        | 1,517,480.88        |
| 0007   | LCFF - Free and Reduced        | 22,404.00           | 22,404.00           | 5,192.66         | 2,211.34            | 15,000.00           |
| 0009   | LCFF -Limited English Profi    | 1,523.00            | 1,523.00            |                  |                     | 1,523.00            |
| 0810   | CCSS Professional Learning     |                     | 7,000.00            |                  |                     | 7,000.00            |
| 0812   | Donations - Special Funds      |                     | 20,204.78           |                  | 11,287.05           | 8,917.73            |
| 6500   | Special Education              | 92,723.00           | 92,723.00           |                  | 48,861.65           | 43,861.35           |
| 9064   | Civic Permits                  |                     | 2,220.88            |                  |                     | 2,220.88            |
| <b>Total for Location 0300 and Expense accounts</b>    |                                | <b>3,185,552.65</b> | <b>3,282,078.31</b> | <b>13,895.38</b> | <b>1,672,179.09</b> | <b>1,596,003.84</b> |

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| Balances through January                             |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0305 - J Marshall</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,847,091.85        | 1,880,641.85        | 400.00           | 1,012,941.10        | 867,300.75          |
| 0005   | Lost Books                     |                     | 18.00               |                  |                     | 18.00               |
| 0007   | LCFF - Free and Reduced        | 75,233.00           | 75,233.00           | 2,828.80         | 28,278.58           | 44,125.62           |
| 0009   | LCFF -Limited English Profi    | 17,844.00           | 17,844.00           |                  | 8,738.78            | 9,105.22            |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812   | Donations - Special Funds      |                     | 5,184.94            | 310.00           |                     | 4,874.94            |
| 3010   | IASA-Title I Basic Grants-Low  | 58,692.00           | 64,792.13           | 7,345.39         | 19,792.67           | 37,654.07           |
| 6500   | Special Education              | 815,703.00          | 815,703.00          |                  | 411,716.93          | 403,986.07          |
| 9064   | Civic Permits                  |                     | 192.00              |                  |                     | 192.00              |
| <b>Total for Location 0305 and Expense accounts</b>  |                                | <b>2,814,563.85</b> | <b>2,864,608.92</b> | <b>10,884.19</b> | <b>1,481,468.06</b> | <b>1,372,256.67</b> |
| <b>Fund 01 - General, Location 0327 - Sequoia</b>    |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,437,758.29        | 2,614,158.29        | 5,460.63         | 1,305,679.21        | 1,303,018.45        |
| 0007   | LCFF - Free and Reduced        | 73,297.00           | 73,297.00           |                  | 35,189.67           | 38,107.33           |
| 0009   | LCFF -Limited English Profi    | 13,927.00           | 13,927.00           | 450.00           | 5,492.01            | 7,984.99            |
| 0012   | LCFF -Supplemental & Concentra |                     | 1,000.00            |                  |                     | 1,000.00            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 312.85              | 312.85-             |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds      |                     | 9,184.41            | 670.66           | 917.85              | 7,595.90            |
| 3010   | IASA-Title I Basic Grants-Low  | 57,182.00           | 63,400.00           | 996.03           | 24,729.49           | 37,674.48           |
| 6500   | Special Education              | 285,795.00          | 285,795.00          |                  | 152,343.50          | 133,451.50          |
| <b>Total for Location 0327 and Expense accounts</b>  |                                | <b>2,867,959.29</b> | <b>3,066,761.70</b> | <b>7,577.32</b>  | <b>1,524,664.58</b> | <b>1,534,519.80</b> |
| <b>Fund 01 - General, Location 0350 - Didion</b>     |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,226,793.44        | 3,260,343.44        | 15,700.03        | 1,673,846.52        | 1,570,796.89        |
| 0005   | Lost Books                     |                     | 241.42              |                  |                     | 241.42              |
| 0007   | LCFF - Free and Reduced        | 30,425.00           | 30,425.00           | 607.90           | 7,738.88            | 22,078.22           |
| 0009   | LCFF -Limited English Profi    | 5,875.00            | 5,875.00            |                  | 1,487.36            | 4,387.64            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 1.48                | 1.48-               |
| 0810   | CCSS Professional Learning     |                     | 7,000.00            |                  |                     | 7,000.00            |
| 0812   | Donations - Special Funds      |                     | 21,384.66           |                  | 6,085.17            | 15,299.49           |
| 6500   | Special Education              | 297,933.00          | 297,933.00          |                  | 151,226.14          | 146,706.86          |
| <b>Total for Location 0350 and Expense accounts</b>  |                                | <b>3,561,026.44</b> | <b>3,623,202.52</b> | <b>16,307.93</b> | <b>1,840,385.55</b> | <b>1,766,509.04</b> |
| <b>Fund 01 - General, Location 0354 - Suttervill</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,965,444.71        | 2,998,994.71        | 11,781.96        | 1,545,667.97        | 1,441,544.78        |

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| Balances through January   |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0354 - Suttervill (continued)</b> |                                |                     |                     |                  |                     |                     |
| 0007   | LCFF - Free and Reduced        | 69,701.00           | 69,701.00           | 238.70           | 18,366.85           | 51,095.45           |
| 0009   | LCFF -Limited English Profi    | 15,450.00           | 15,450.00           | 134.00           | 1,234.17            | 14,081.83           |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds      |                     | 5,478.93            | 704.00           | 1,212.90            | 3,562.03            |
| 6500   | Special Education              | 258,049.00          | 258,049.00          |                  | 98,281.90           | 159,767.10          |
| 9064   | Civic Permits                  |                     | 2,206.36            | 1,476.74         | 153.97              | 575.65              |
| <b>Total for Location 0354 and Expense accounts</b>              |                                | <b>3,308,644.71</b> | <b>3,355,880.00</b> | <b>14,335.40</b> | <b>1,664,917.76</b> | <b>1,676,626.84</b> |
| <b>Fund 01 - General, Location 0359 - Tahoe</b>                  |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,719,812.02        | 1,786,912.02        | 3,872.19         | 863,337.50          | 919,702.33          |
| 0005   | Lost Books                     |                     | 18.95               |                  |                     | 18.95               |
| 0007   | LCFF - Free and Reduced        | 91,275.00           | 91,275.00           | 681.50           | 21,881.26           | 68,712.24           |
| 0009   | LCFF -Limited English Profi    | 15,668.00           | 15,668.00           |                  | 5,965.02            | 9,702.98            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 938.01              | 938.01-             |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812   | Donations - Special Funds      |                     | 4,684.74            |                  |                     | 4,684.74            |
| 3010   | IASA-Title I Basic Grants-Low  | 71,207.00           | 77,318.00           | 2,406.45         | 32,549.90           | 42,361.65           |
| 6225   | Emergency Repair Program: Will |                     | 1,255,788.06        | 9,437.73         | 527,308.01          | 719,042.32          |
| 6500   | Special Education              | 376,013.00          | 376,013.00          |                  | 139,847.67          | 236,165.33          |
| 9064   | Civic Permits                  |                     | 3,487.36            |                  | 828.94              | 2,658.42            |
| <b>Total for Location 0359 and Expense accounts</b>              |                                | <b>2,273,975.02</b> | <b>3,616,165.13</b> | <b>16,397.87</b> | <b>1,592,656.31</b> | <b>2,007,110.95</b> |
| <b>Fund 01 - General, Location 0363 - Judah</b>                  |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,736,702.05        | 2,770,252.05        | 13,516.48        | 1,495,945.67        | 1,260,789.90        |
| 0005   | Lost Books                     |                     | 4.64                |                  |                     | 4.64                |
| 0007   | LCFF - Free and Reduced        | 51,723.00           | 51,723.00           | 2,122.24         | 5,662.80            | 43,937.96           |
| 0009   | LCFF -Limited English Profi    | 7,181.00            | 7,181.00            |                  |                     | 7,181.00            |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 482.65              | 482.65-             |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds      |                     | 6,516.97            |                  | 22,556.71           | 16,039.74-          |
| 6500   | Special Education              | 488,175.00          | 488,175.00          |                  | 195,429.59          | 292,745.41          |
| 9064   | Civic Permits                  |                     | 579.04              |                  | 1.02                | 578.02              |
| 9198   | Fruit Tree/Jamba J Grant       |                     | 2,278.57            |                  | 278.57              | 2,000.00            |
| 9384   | Lutheran Community Foundation  |                     | 220.00              |                  |                     | 220.00              |
| <b>Total for Location 0363 and Expense accounts</b>              |                                | <b>3,283,781.05</b> | <b>3,332,930.27</b> | <b>15,638.72</b> | <b>1,720,357.01</b> | <b>1,596,934.54</b> |

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| Balances through January                             |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0375 - Jefferson</b>  |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 4,271.00            | 4,271.00            |                  | 3,679.38            | 591.62              |
| <b>Total for Location 0375 and Expense accounts</b>  |                                | <b>4,271.00</b>     | <b>4,271.00</b>     | <b>.00</b>       | <b>3,679.38</b>     | <b>591.62</b>       |
| <b>Fund 01 - General, Location 0379 - Washington</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 44,981.00           | 154,062.00          | 4,514.96         | 61,947.16           | 87,599.88           |
| <b>Total for Location 0379 and Expense accounts</b>  |                                | <b>44,981.00</b>    | <b>154,062.00</b>   | <b>4,514.96</b>  | <b>61,947.16</b>    | <b>87,599.88</b>    |
| <b>Fund 01 - General, Location 0384 - Land</b>       |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,472,715.77        | 2,506,265.77        | 7,832.53         | 1,195,645.75        | 1,302,787.49        |
| 0005   | Lost Books                     |                     | 66.93               |                  |                     | 66.93               |
| 0007   | LCFF - Free and Reduced        | 119,211.00          | 119,211.00          | 15,808.97        | 41,746.08           | 61,655.95           |
| 0009   | LCFF -Limited English Profi    | 36,341.00           | 36,341.00           |                  | 12,713.23           | 23,627.77           |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0812   | Donations - Special Funds      |                     | 30,693.31           | 20,387.50        | 3,795.02            | 6,510.79            |
| 3010   | IASA-Title I Basic Grants-Low  | 93,001.00           | 100,294.90          | 4,941.68         | 24,793.73           | 70,559.49           |
| 4203   | Title III Limited English Prof |                     | 52,000.00           |                  | 26,672.98           | 25,327.02           |
| 6500   | Special Education              | 125,515.00          | 125,515.00          |                  | 61,502.42           | 64,012.58           |
| <b>Total for Location 0384 and Expense accounts</b>  |                                | <b>2,846,783.77</b> | <b>2,976,387.91</b> | <b>48,970.68</b> | <b>1,366,869.21</b> | <b>1,560,548.02</b> |
| <b>Fund 01 - General, Location 0390 - Woodbine</b>   |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,548,581.62        | 1,582,131.62        | 2,509.72         | 799,995.98          | 779,625.92          |
| 0007   | LCFF - Free and Reduced        | 88,233.00           | 88,233.00           | 9,770.18         | 28,410.12           | 50,052.70           |
| 0009   | LCFF -Limited English Profi    | 27,201.00           | 27,201.00           | 495.95           | 9,932.78            | 16,772.27           |
| 0810   | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812   | Donations - Special Funds      |                     | 10,284.29           |                  | 3,559.90            | 6,724.39            |
| 3010   | IASA-Title I Basic Grants-Low  | 68,833.00           | 75,877.50           | 2,784.30         | 14,402.78           | 58,690.42           |
| 6225   | Emergency Repair Program: Will |                     | 405,719.00          | 44,744.98        | 6,041.95            | 354,932.07          |
| 6500   | Special Education              | 499,573.00          | 499,573.00          |                  | 249,406.09          | 250,166.91          |
| 9058   | Center for Youth Citizenship   |                     | 1,211.34            |                  |                     | 1,211.34            |
| <b>Total for Location 0390 and Expense accounts</b>  |                                | <b>2,232,421.62</b> | <b>2,695,230.75</b> | <b>60,305.13</b> | <b>1,111,749.60</b> | <b>1,523,176.02</b> |
| <b>Fund 01 - General, Location 0410 - Einstein</b>   |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,953,050.46        | 4,022,470.46        | 5,333.61         | 1,920,472.67        | 2,096,664.18        |
| 0007   | LCFF - Free and Reduced        | 138,573.00          | 138,573.00          | 21,398.80        | 54,283.43           | 62,890.77           |
| 0009   | LCFF -Limited English Profi    | 19,585.00           | 19,585.00           | 3,436.11         | 1,134.78            | 15,014.11           |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 1,862.15            | 1,862.15-           |

| Balances through January                                       |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0410 - Einstein (continued)</b> |                                |                     |                     |                   |                     |                     |
| 0810   | CCSS Professional Learning     |                     | 7,000.00            |                   | 1,887.95            | 5,112.05            |
| 0812   | Donations - Special Funds      |                     | 3,691.18            |                   |                     | 3,691.18            |
| 3010   | IASA-Title I Basic Grants-Low  | 108,106.00          | 119,854.00          | 10,656.62         | 39,877.93           | 69,319.45           |
| 6500   | Special Education              | 567,810.00          | 567,810.00          |                   | 403,630.25          | 164,179.75          |
| 9018   | 180 Degrees Program            |                     | 7,200.00            |                   | 7,100.00            | 100.00              |
| 9064   | Civic Permits                  |                     | 1,785.30            |                   |                     | 1,785.30            |
| 9198   | Fruit Tree/Jamba J Grant       |                     | 3,303.59            |                   | 303.59              | 3,000.00            |
| 9297   | Japan Foundation               |                     | 30,000.00           |                   |                     | 30,000.00           |
| <b>Total for Location 0410 and Expense accounts</b>            |                                | <b>4,787,124.46</b> | <b>4,921,272.53</b> | <b>40,825.14</b>  | <b>2,430,552.75</b> | <b>2,449,894.64</b> |
| <b>Fund 01 - General, Location 0415 - California</b>           |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 4,428,885.61        | 4,531,855.61        | 4,235.32          | 2,236,908.53        | 2,290,711.76        |
| 0007   | LCFF - Free and Reduced        | 125,020.00          | 125,020.00          | 7,229.90          | 65,723.75           | 52,066.35           |
| 0009   | LCFF -Limited English Profi    | 17,409.00           | 17,409.00           |                   | 6,863.59            | 10,545.41           |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                   | 204.07              | 204.07              |
| 0810   | CCSS Professional Learning     |                     | 8,000.00            |                   |                     | 8,000.00            |
| 0812   | Donations - Special Funds      |                     | 15,838.58           | 507.56            | 5,531.64            | 9,799.38            |
| 3010   | IASA-Title I Basic Grants-Low  | 97,532.00           | 103,101.60          |                   | 43,506.57           | 59,595.03           |
| 6230   | Californ Clean Energy Jobs Act |                     | 311,430.00          | 190,830.00        | 120,600.00          |                     |
| 6500   | Special Education              | 514,697.00          | 514,697.00          |                   | 250,918.76          | 263,778.24          |
| 9064   | Civic Permits                  |                     | 472.82              |                   |                     | 472.82              |
| <b>Total for Location 0415 and Expense accounts</b>            |                                | <b>5,183,543.61</b> | <b>5,627,824.61</b> | <b>202,802.78</b> | <b>2,730,256.91</b> | <b>2,694,764.92</b> |
| <b>Fund 01 - General, Location 0420 - Rosa Parks</b>           |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 4,266,283.70        | 4,289,423.70        | 7,211.20          | 2,269,377.13        | 2,012,835.37        |
| 0007   | LCFF - Free and Reduced        | 222,380.00          | 222,380.00          | 218.09            | 76,868.43           | 145,293.48          |
| 0009   | LCFF -Limited English Profi    | 57,448.00           | 57,448.00           |                   | 22,802.29           | 34,645.71           |
| 0810   | CCSS Professional Learning     |                     | 8,000.00            |                   |                     | 8,000.00            |
| 0812   | Donations - Special Funds      |                     | 1,072.22            |                   |                     | 1,072.22            |
| 3010   | IASA-Title I Basic Grants-Low  | 785,493.00          | 796,429.50          | 11,116.83         | 352,619.20          | 432,693.47          |
| 6225   | Emergency Repair Program: Will |                     | 1,387,340.50        | 19,232.01         | 1,043,816.75        | 324,291.74          |
| 6500   | Special Education              | 907,724.00          | 907,724.00          |                   | 487,089.76          | 420,634.24          |
| 9064   | Civic Permits                  |                     | 5,383.91            | 1,100.00          |                     | 4,283.91            |
| <b>Total for Location 0420 and Expense accounts</b>            |                                | <b>6,239,328.70</b> | <b>7,675,201.83</b> | <b>38,878.13</b>  | <b>4,252,573.56</b> | <b>3,383,750.14</b> |
| <b>Fund 01 - General, Location 0431 - Fern Bacon</b>           |                                |                     |                     |                   |                     |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                             |                                |  |                     |                  |                     | Fiscal Year 2015/16 |        |
|--|--------------------------------|--|---------------------|------------------|---------------------|---------------------|--------|
| Resource   | Description                    | Adopted Budget   | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |        |
| <b>Fund 01 - General, Location 0431 - Fern Bacon</b> |                                |  |                     |                  |                     |                     |        |
| 0000   | Unrestricted Resources, No Rep | 3,364,219.09   | 3,456,779.09        | 10,042.90        | 1,667,163.88        | 1,779,572.31        |        |
| 0007   | LCFF - Free and Reduced        | 187,253.00   | 187,253.00          | 15,951.43        | 82,775.12           | 88,526.45           |        |
| 0009   | LCFF -Limited English Profi    | 55,708.00  | 55,708.00           | 511.62           | 24,597.67           | 30,598.71           |        |
| 0810   | CCSS Professional Learning     |  | 7,000.00            |                  |                     | 7,000.00            |        |
| 0812   | Donations - Special Funds      |  | 258.98              |                  |                     | 258.98              |        |
| 0813   | Rotary Club/Life Experience    |  | 6,934.73            |                  | 3,983.50            | 2,951.23            |        |
| 3010   | IASA-Title I Basic Grants-Low  | 661,415.00   | 677,401.00          | 15,368.41        | 199,547.61          | 462,484.98          |        |
| 6225   | Emergency Repair Program: Will |  | 837,803.12          | 34,884.75        | 327,281.78          | 475,636.59          |        |
| 6500   | Special Education              | 513,586.00   | 513,586.00          |                  | 223,452.99          | 290,133.01          |        |
| 9064   | Civic Permits                  |  | 230.00              |                  |                     | 230.00              |        |
| 9549   | Project READ                   |  | 26,033.08           |                  | 2,286.05            | 23,747.03           |        |
| <b>Total for Location 0431 and Expense accounts</b>  |                                | <b>4,782,181.09</b>  | <b>5,768,987.00</b> | <b>76,759.11</b> | <b>2,531,088.60</b> | <b>3,161,139.29</b> |        |
| <b>Fund 01 - General, Location 0445 - Still</b>      |                                |  |                     |                  |                     |                     |        |
| 0000   | Unrestricted Resources, No Rep | 5,163,644.12   | 5,179,480.12        | 10,433.32        | 2,437,059.80        | 2,731,987.00        |        |
| 0007   | LCFF - Free and Reduced        | 253,911.00   | 253,911.00          | 20,989.95        | 138,676.18          | 94,244.87           |        |
| 0009   | LCFF -Limited English Profi    | 78,557.00  | 78,557.00           | 8,500.00         | 22,767.65           | 47,289.35           |        |
| 0810   | CCSS Professional Learning     |  | 8,000.00            |                  |                     | 8,000.00            |        |
| 0812   | Donations - Special Funds      |  | 6,260.20            |                  | 1,500.00            | 4,760.20            |        |
| 3010   | IASA-Title I Basic Grants-Low  | 198,085.00   | 196,911.44          | 21,048.30        | 67,756.54           | 108,106.60          |        |
| 6225   | Emergency Repair Program: Will |  | 2,000,842.65        | 3,906.54         | 393,281.10          | 1,603,655.01        |        |
| 6500   | Special Education              | 612,736.00   | 612,736.00          |                  | 295,558.59          | 317,177.41          |        |
| 6520   | Sp Ed Workability              |  | 1,200.00            | 464.51           | 826.45              | 90.96-              |        |
| 9064   | Civic Permits                  |  | 1,092.81            |                  | 200.00              | 892.81              |        |
| 9085   | Coca-Cola Valued Youth Program |  | 8,067.63            |                  | 6,963.86            | 1,103.77            |        |
| <b>Total for Location 0445 and Expense accounts</b>  |                                | <b>6,306,933.12</b>  | <b>8,347,058.85</b> | <b>65,342.62</b> | <b>3,364,590.17</b> | <b>4,917,126.06</b> |        |
| <b>Fund 01 - General, Location 0450 - Kit Carson</b> |                                |  |                     |                  |                     |                     |        |
| 0000   | Unrestricted Resources, No Rep | 2,820,170.64   | 2,933,550.64        | 6,696.21         | 1,324,104.20        | 1,602,750.23        |        |
| 0007   | LCFF - Free and Reduced        | 92,658.00  | 92,658.00           | 5,998.73         | 39,834.79           | 46,824.48           |        |
| 0009   | LCFF -Limited English Profi    | 13,057.00  | 13,057.00           |                  | 7,335.28            | 5,721.72            |        |
| 0012   | LCFF -Supplemental & Concentra |  |                     |                  | 160,948.20          | 160,948.20-         |        |
| 0805   | Billed By Invoice (Billables)  |  |                     |                  | 1,059.88            | 1,059.88-           |        |
| 0810   | CCSS Professional Learning     |  | 5,000.00            |                  | 438.75              | 4,561.25            |        |
| 0812   | Donations - Special Funds      |  | 1,827.89            |                  |                     | 1,827.89            |        |
| Selection  |                                | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January   |                                |  |                     |                   |                     | Fiscal Year 2015/16 |        |
|--|--------------------------------|--|---------------------|-------------------|---------------------|---------------------|--------|
| Resource   | Description                    | Adopted Budget   | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |        |
| <b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b> |                                |  |                     |                   |                     |                     |        |
| 3010   | IASA-Title I Basic Grants-Low  | 72,286.00  | 77,563.82           | 3,949.58          | 28,968.18           | 44,646.06           |        |
| 6225   | Emergency Repair Program: Will |  | 954,010.23          | 70,240.68         | 184,085.29          | 699,684.26          |        |
| 6230   | Californ Clean Energy Jobs Act |  | 116,160.00          | 106,656.00        |                     | 9,504.00            |        |
| 6500   | Special Education              | 702,277.00   | 702,277.00          |                   | 356,264.12          | 346,012.88          |        |
| 9048   | California Acad Partnership    |  | 4,909.16            |                   | 4,909.16            |                     |        |
| 9064   | Civic Permits                  |  | 230.40              |                   |                     | 230.40              |        |
| 9198   | Fruit Tree/Jamba J Grant       |  | 3,303.57            |                   | 303.57              | 3,000.00            |        |
| <b>Total for Location 0450 and Expense accounts</b>              |                                | <b>3,700,448.64</b>  | <b>4,904,547.71</b> | <b>193,541.20</b> | <b>2,108,251.42</b> | <b>2,602,755.09</b> |        |
| <b>Fund 01 - General, Location 0480 - Brannan</b>                |                                |  |                     |                   |                     |                     |        |
| 0000   | Unrestricted Resources, No Rep | 3,474,746.47   | 3,577,716.47        | 3,486.35          | 1,685,094.80        | 1,889,135.32        |        |
| 0007   | LCFF - Free and Reduced        | 112,296.00   | 112,296.00          | 10,524.79         | 21,385.63           | 80,385.58           |        |
| 0009   | LCFF -Limited English Profi    | 12,839.00  | 12,839.00           |                   | 433.83              | 12,405.17           |        |
| 0805   | Billed By Invoice (Billables)  |  |                     |                   | 184.93              | 184.93-             |        |
| 0810   | CCSS Professional Learning     |  | 6,000.00            |                   |                     | 6,000.00            |        |
| 0812   | Donations - Special Funds      |  | 2,932.59            |                   | 1,729.05            | 1,203.54            |        |
| 0865   | Saturday School                |  |                     |                   | 6.81                | 6.81-               |        |
| 3010   | IASA-Title I Basic Grants-Low  | 87,607.00  | 97,913.00           | 86.79             | 33,266.53           | 64,559.68           |        |
| 6500   | Special Education              | 1,009,376.00   | 1,009,376.00        |                   | 457,843.10          | 551,532.90          |        |
| 9064   | Civic Permits                  |  | 3,868.49            |                   |                     | 3,868.49            |        |
| <b>Total for Location 0480 and Expense accounts</b>              |                                | <b>4,696,864.47</b>  | <b>4,822,941.55</b> | <b>14,097.93</b>  | <b>2,199,944.68</b> | <b>2,608,898.94</b> |        |
| <b>Fund 01 - General, Location 0490 - Sutter Mid</b>             |                                |  |                     |                   |                     |                     |        |
| 0000   | Unrestricted Resources, No Rep | 1,352,260.37   | 1,461,539.89        | 17,256.57         | 769,699.27          | 674,584.05          |        |
| 0007   | LCFF - Free and Reduced        | 155,998.00   | 155,998.00          |                   | 62,087.20           | 93,910.80           |        |
| 0009   | LCFF -Limited English Profi    | 14,797.00  | 14,797.00           |                   | 7,357.39            | 7,439.61            |        |
| 0805   | Billed By Invoice (Billables)  |  |                     |                   | 1,052.18            | 1,052.18-           |        |
| 0810   | CCSS Professional Learning     |  | 9,000.00            |                   |                     | 9,000.00            |        |
| 0812   | Donations - Special Funds      |  | 28,004.00           | 10,726.14         | 9,781.01            | 7,496.85            |        |
| 1400   | Education Protection Account   | 5,074,436.19   | 5,074,436.19        |                   | 2,491,656.43        | 2,582,779.76        |        |
| 3010   | IASA-Title I Basic Grants-Low  |  |                     |                   | 3,103.46            | 3,103.46-           |        |
| 6230   | Californ Clean Energy Jobs Act |  | 40,500.00           | 19,649.09         | 20,850.91           |                     |        |
| 6500   | Special Education              | 906,946.00   | 906,946.00          |                   | 444,298.83          | 462,647.17          |        |
| 6520   | Sp Ed Workability              |  | 1,500.00            |                   | 235.66              | 1,264.34            |        |
| 9152   | Educational Foundation         |  | 428.34              |                   |                     | 428.34              |        |
| Selection  |                                | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                             |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Total for Location 0490 and Expense accounts</b>  |                                | <b>7,504,437.56</b> | <b>7,693,149.42</b> | <b>47,631.80</b> | <b>3,810,122.34</b> | <b>3,835,395.28</b> |
| <b>Fund 01 - General, Location 0495 - Wood Mid</b>   |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,541,851.19        | 3,611,271.19        | 3,996.36         | 1,897,484.39        | 1,709,790.44        |
| 0007   | LCFF - Free and Reduced        | 182,551.00          | 182,551.00          | 14,939.77        | 83,572.49           | 84,038.74           |
| 0009   | LCFF -Limited English Profi    | 46,568.00           | 46,568.00           | 238.79           | 25,189.24           | 21,139.97           |
| 0810   | CCSS Professional Learning     |                     | 7,000.00            |                  |                     | 7,000.00            |
| 0812   | Donations - Special Funds      |                     | 3,022.69            |                  | 406.88              | 2,615.81            |
| 3010   | IASA-Title I Basic Grants-Low  | 644,806.00          | 659,638.04          | 4,052.97         | 347,035.38          | 308,549.69          |
| 6225   | Emergency Repair Program: Will |                     | 499,746.00          | 21,467.54        | 900.28              | 477,378.18          |
| 6500   | Special Education              | 485,917.00          | 485,917.00          |                  | 273,646.91          | 212,270.09          |
| 9064   | Civic Permits                  |                     | 2,623.31            | 20.76            | 1,099.99            | 1,502.56            |
| 9198   | Fruit Tree/Jamba J Grant       |                     | 2,278.57            |                  | 451.01              | 1,827.56            |
| <b>Total for Location 0495 and Expense accounts</b>  |                                | <b>4,901,693.19</b> | <b>5,500,615.80</b> | <b>44,716.19</b> | <b>2,629,786.57</b> | <b>2,826,113.04</b> |
| <b>Fund 01 - General, Location 0505 - G. WASHING</b> |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 166,150.00-         | 159,501.00-         |                  | 5,489.94            | 164,990.94-         |
| 6500   | Special Education              | 538,465.00          | 538,465.00          |                  | 249,715.84          | 288,749.16          |
| <b>Total for Location 0505 and Expense accounts</b>  |                                | <b>372,315.00</b>   | <b>378,964.00</b>   | <b>.00</b>       | <b>255,205.78</b>   | <b>123,758.22</b>   |
| <b>Fund 01 - General, Location 0510 - McClatchy</b>  |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,210,286.26        | 3,461,286.26        | 51,806.31        | 1,764,297.20        | 1,645,182.75        |
| 0007   | LCFF - Free and Reduced        | 240,082.00          | 240,082.00          | 19,432.34        | 101,569.95          | 119,079.71          |
| 0009   | LCFF -Limited English Profi    | 60,060.00           | 60,060.00           | 11,572.35        | 21,327.14           | 27,160.51           |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 5,346.25            | 5,346.25-           |
| 0810   | CCSS Professional Learning     |                     | 9,000.00            |                  |                     | 9,000.00            |
| 0812   | Donations - Special Funds      |                     | 48,018.21           | 3,502.71         | 11,948.15           | 32,567.35           |
| 1400   | Education Protection Account   | 7,756,930.30        | 7,756,930.30        |                  | 3,871,086.24        | 3,885,844.06        |
| 3010   | IASA-Title I Basic Grants-Low  |                     |                     |                  | 103.39              | 103.39-             |
| 5945   | ROTC                           | 71,763.00           | 71,763.00           |                  | 42,613.30           | 29,149.70           |
| 6385   | Governor's CTE Initiative: CPA |                     | 4,133.31            | 3,000.00         | 5,743.41            | 4,610.10-           |
| 6500   | Special Education              | 1,655,626.00        | 1,655,626.00        |                  | 818,114.56          | 837,511.44          |
| 7220   | Partnership Academies Program  |                     | 9,725.90            |                  | 14,258.70           | 4,532.80-           |
| 9020   | Advanced Placement Test Fee Re |                     | 19,520.00           |                  |                     | 19,520.00           |
| 9064   | Civic Permits                  |                     | 3,311.49            | 323.74           |                     | 2,987.75            |
| 9198   | Fruit Tree/Jamba J Grant       |                     | 3,303.57            |                  | 303.57              | 3,000.00            |
| 9406   | McClatchy Restoration - Founta |                     | 14,169.14           |                  |                     | 14,169.14           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January   |                                |                      |                      |                  |                     | Fiscal Year 2015/16   |
|--|--------------------------------|----------------------|----------------------|------------------|---------------------|---|
| Resource   | Description                    | Adopted Budget       | Revised Budget       | Encumbered       | Expenditure         | Account Balance   |
| <b>Total for Location 0510 and Expense accounts</b>  |                                | <b>12,994,747.56</b> | <b>13,356,929.18</b> | <b>89,637.45</b> | <b>6,656,711.86</b> | <b>6,610,579.87</b>   |
| <b>Fund 01 - General, Location 0517 - HLTH PROF</b>  |                                |                      |                      |                  |                     |   |
| 0000   | Unrestricted Resources, No Rep | 1,960,087.67         | 1,996,663.52         | 7,361.28         | 970,817.63          | 1,018,484.61  |
| 0007   | LCFF - Free and Reduced        | 42,319.00            | 42,319.00            | 14,828.77        | 12,866.13           | 14,624.10   |
| 0009   | LCFF -Limited English Profi    | 7,181.00             | 7,181.00             | 204.12           | 828.76              | 6,148.12  |
| 0012   | LCFF -Supplemental & Concentra |                      | 1,000.00             |                  |                     | 1,000.00  |
| 0805   | Billed By Invoice (Billables)  |                      |                      |                  | .10-                | .10   |
| 0810   | CCSS Professional Learning     |                      | 3,000.00             |                  |                     | 3,000.00  |
| 0812   | Donations - Special Funds      |                      | 22,224.86            | 829.86           | 2,435.92            | 18,959.08   |
| 3010   | IASA-Title I Basic Grants-Low  | 33,015.00            | 33,030.83            | 2,707.44         | 5,781.02            | 24,542.37   |
| 6500   | Special Education              | 479,882.00           | 479,882.00           |                  | 256,136.31          | 223,745.69  |
| 9012   | Action Civics                  |                      | 7,500.00             |                  |                     | 7,500.00  |
| 9020   | Advanced Placement Test Fee Re |                      | 357.00-              |                  |                     | 357.00-   |
| 9055   | California Wellness Foundation |                      | 99,800.22            |                  | 18,719.20           | 81,081.02   |
| 9064   | Civic Permits                  |                      | 3,057.24             | 2,288.31         | 16.00               | 752.93  |
| 9065   | Chalk It Up to Sacramento      |                      | 500.00               |                  |                     | 500.00  |
| 9227   | Health Careers Training Prgm   |                      | 1,188.00             | 556.19           |                     | 631.81  |
| 9383   | Lowe's Toolbox for Education   |                      | 62.82                |                  |                     | 62.82   |
| 9573   | Sac County Training Agreement  |                      | 29,970.00            | 11,995.34        | 13,071.44           | 4,903.22  |
| <b>Total for Location 0517 and Expense accounts</b>  |                                | <b>2,522,484.67</b>  | <b>2,727,022.49</b>  | <b>40,771.31</b> | <b>1,280,672.31</b> | <b>1,405,578.87</b>   |
| <b>Fund 01 - General, Location 0520 - Johnson</b>  |                                |                      |                      |                  |                     |   |
| 0000   | Unrestricted Resources, No Rep | 2,939,952.11         | 3,055,652.11         | 63,835.99        | 1,505,223.85        | 1,486,592.27  |
| 0007   | LCFF - Free and Reduced        | 332,739.00           | 332,739.00           | 6,019.99         | 165,519.35          | 161,199.66  |
| 0009   | LCFF -Limited English Profi    | 89,872.00            | 89,872.00            | 3,742.28         | 43,592.04           | 42,537.68   |
| 0012   | LCFF -Supplemental & Concentra |                      | 1,600.00             |                  |                     | 1,600.00  |
| 0805   | Billed By Invoice (Billables)  |                      |                      |                  | 986.32              | 986.32-   |
| 0810   | CCSS Professional Learning     |                      | 9,000.00             |                  |                     | 9,000.00  |
| 0812   | Donations - Special Funds      |                      | 6,012.83             | 592.69           | 25.40               | 5,394.74  |
| 0865   | Saturday School                |                      | 14,932.00            |                  | 1,652.42            | 13,279.58   |
| 1400   | Education Protection Account   | 4,438,274.41         | 4,438,274.41         |                  | 2,234,218.50        | 2,204,055.91  |
| 3010   | IASA-Title I Basic Grants-Low  | 1,175,306.00         | 1,201,082.00         | 8,073.61         | 435,373.00          | 757,635.39  |
| 5945   | ROTC                           | 77,052.00            | 77,052.00            |                  | 113,603.74          | 36,551.74-  |
| 6225   | Emergency Repair Program: Will |                      | 7,742,948.02         | 350.68           | 3,361,065.62        | 4,381,531.72  |
| 6500   | Special Education              | 2,025,336.00         | 2,025,336.00         |                  | 1,019,919.22        | 1,005,416.78  |
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| Balances through January   |                                |                      |                      |                   |                     | Fiscal Year 2015/16  |
|--|--------------------------------|----------------------|----------------------|-------------------|---------------------|--|
| Resource   | Description                    | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure         | Account Balance  |
| <b>Fund 01 - General, Location 0520 - Johnson (continued)</b>  |                                |                      |                      |                   |                     |  |
| 7220   | Partnership Academies Program  |                      | 97,186.29            | 20,971.81         | 54,432.85           | 21,781.63  |
| 7400   | Quality Education Investment A | 1,035,055.00         | 1,035,055.00         | 2,300.00          | 436,486.15          | 596,268.85   |
| 9020   | Advanced Placement Test Fee Re |                      | 250.00               |                   |                     | 250.00   |
| 9064   | Civic Permits                  |                      | 7,648.72             | 1,258.96          | 6,000.00            | 389.76   |
| 9532   | Perennial Plant Club           |                      | 196.57               |                   | 84.78               | 111.79   |
| <b>Total for Location 0520 and Expense accounts</b>  |                                | <b>12,113,586.52</b> | <b>20,134,836.95</b> | <b>107,146.01</b> | <b>9,378,183.24</b> | <b>10,649,507.70</b>   |
| <b>Fund 01 - General, Location 0521 - West Camp</b>  |                                |                      |                      |                   |                     |  |
| 0000   | Unrestricted Resources, No Rep | 1,746,117.61         | 1,746,117.61         | 60,712.54         | 920,411.40          | 764,993.67   |
| 0007   | LCFF - Free and Reduced        | 120,871.00           | 120,871.00           | 2,442.42          | 45,497.56           | 72,931.02  |
| 0009   | LCFF -Limited English Profi    | 2,829.00             | 2,829.00             |                   | 428.46              | 2,400.54   |
| 0805   | Billed By Invoice (Billables)  |                      |                      |                   | 250.85              | 250.85   |
| 0810   | CCSS Professional Learning     |                      | 8,000.00             |                   |                     | 8,000.00   |
| 0812   | Donations - Special Funds      |                      | 324.40               | 148.04            |                     | 176.36   |
| 1400   | Education Protection Account   | 3,334,768.74         | 3,334,768.74         |                   | 1,658,538.83        | 1,676,229.91   |
| 3010   | IASA-Title I Basic Grants-Low  | 94,296.00            | 104,882.00           | 1,790.40          | 38,406.96           | 64,684.64  |
| 9064   | Civic Permits                  |                      | 615.56               |                   |                     | 615.56   |
| 9545   | Project Lead the Way           |                      | 7,361.47             | 1,433.15          | 4,466.70            | 1,461.62   |
| 9646   | Swimming                       |                      | 2,335.85             |                   |                     | 2,335.85   |
| <b>Total for Location 0521 and Expense accounts</b>  |                                | <b>5,298,882.35</b>  | <b>5,328,105.63</b>  | <b>66,526.55</b>  | <b>2,668,000.76</b> | <b>2,593,578.32</b>  |
| <b>Fund 01 - General, Location 0525 - Kennedy</b>  |                                |                      |                      |                   |                     |  |
| 0000   | Unrestricted Resources, No Rep | 3,236,032.90         | 3,487,032.90         | 59,059.06         | 1,792,449.11        | 1,635,524.73   |
| 0007   | LCFF - Free and Reduced        | 277,145.00           | 277,145.00           | 3,544.88          | 117,494.34          | 156,105.78   |
| 0009   | LCFF -Limited English Profi    | 57,231.00            | 57,231.00            | 2,422.77          | 28,394.66           | 26,413.57  |
| 0012   | LCFF -Supplemental & Concentra |                      | 2,200.00             |                   |                     | 2,200.00   |
| 0805   | Billed By Invoice (Billables)  |                      |                      |                   | 5,552.53            | 5,552.53   |
| 0810   | CCSS Professional Learning     |                      | 9,000.00             |                   | 389.00              | 8,611.00   |
| 0812   | Donations - Special Funds      |                      | 3,985.51             |                   | 3,972.79            | 12.72  |
| 0865   | Saturday School                |                      | 8,000.00             |                   | 1,560.47            | 6,439.53   |
| 1400   | Education Protection Account   | 7,514,265.35         | 7,514,265.35         |                   | 3,689,512.54        | 3,824,752.81   |
| 3010   | IASA-Title I Basic Grants-Low  | 216,211.00           | 216,211.00           | 3,397.00          | 124,965.57          | 87,848.43  |
| 5945   | ROTC                           | 61,900.00            | 61,900.00            |                   | 36,494.41           | 25,405.59  |
| 6385   | Governor's CTE Initiative: CPA |                      | 46,642.53            | 7,407.69          | 5,999.66            | 33,235.18  |
| 6500   | Special Education              | 2,117,149.00         | 2,117,149.00         |                   | 1,044,598.84        | 1,072,550.16   |
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| Balances through January                                      |                                |                      |                      |                   |                     | Fiscal Year 2015/16  |
|---|--------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure         | Account Balance      |
| <b>Fund 01 - General, Location 0525 - Kennedy (continued)</b> |                                |                      |                      |                   |                     |                      |
| 7220  | Partnership Academies Program  |                      | 101,689.65           | 19,336.16         | 33,983.70           | 48,369.79            |
| 9020  | Advanced Placement Test Fee Re |                      | 1,225.42             |                   | 1,168.50            | 56.92                |
| 9064  | Civic Permits                  |                      | 1,711.61             | 324.49            | 1,387.12            |                      |
| <b>Total for Location 0525 and Expense accounts</b>           |                                | <b>13,479,934.25</b> | <b>13,905,388.97</b> | <b>95,492.05</b>  | <b>6,887,923.24</b> | <b>6,921,973.68</b>  |
| <b>Fund 01 - General, Location 0530 - Burbank</b>             |                                |                      |                      |                   |                     |                      |
| 0000  | Unrestricted Resources, No Rep | 2,956,680.19         | 3,072,380.19         | 63,410.86         | 1,552,660.39        | 1,456,308.94         |
| 0005  | Lost Books                     |                      | 1,334.99             |                   | 636.40              | 698.59               |
| 0007  | LCFF - Free and Reduced        | 401,058.00           | 401,058.00           |                   | 180,410.02          | 220,647.98           |
| 0009  | LCFF -Limited English Profi    | 94,224.00            | 94,224.00            |                   | 43,308.81           | 50,915.19            |
| 0805  | Billed By Invoice (Billables)  |                      |                      |                   | 4,091.62            | 4,091.62-            |
| 0810  | CCSS Professional Learning     |                      | 9,000.00             |                   |                     | 9,000.00             |
| 0812  | Donations - Special Funds      |                      | 15,764.27            |                   | 659.72              | 15,104.55            |
| 1400  | Education Protection Account   | 6,332,277.86         | 6,332,277.86         |                   | 3,108,864.06        | 3,223,413.80         |
| 3010  | IASA-Title I Basic Grants-Low  | 312,880.00           | 331,325.35           | 2,500.00          | 143,560.04          | 185,265.31           |
| 5945  | ROTC                           | 132,469.00           | 158,158.69           | 11,468.50         | 90,857.64           | 55,832.55            |
| 6225  | Emergency Repair Program: Will |                      | 4,730,780.00         | 383,076.16        | 74,477.65           | 4,273,226.19         |
| 6500  | Special Education              | 3,172,240.00         | 3,172,240.00         |                   | 1,529,135.64        | 1,643,104.36         |
| 7220  | Partnership Academies Program  |                      | 144,900.00           | 3,922.71          | 9,002.00            | 131,975.29           |
| 7400  | Quality Education Investment A | 494,996.00           | 563,712.49           | 11,479.93         | 270,374.67          | 281,857.89           |
| 9020  | Advanced Placement Test Fee Re |                      | 3,210.00             |                   |                     | 3,210.00             |
| 9064  | Civic Permits                  |                      | 6,463.89             |                   | 931.79              | 5,532.10             |
| 9083  | CLOSING THE GAP/PTHVP          |                      | 462.09               |                   | 394.94              | 67.15                |
| 9198  | Fruit Tree/Jamba J Grant       |                      | 2,278.57             | 520.80            | 693.84              | 1,063.93             |
| 9516  | Parent University              |                      | 1,238.77             |                   | 448.80              | 789.97               |
| <b>Total for Location 0530 and Expense accounts</b>           |                                | <b>13,896,825.05</b> | <b>19,040,809.16</b> | <b>476,378.96</b> | <b>7,010,508.03</b> | <b>11,553,922.17</b> |
| <b>Fund 01 - General, Location 0535 - New Tech</b>            |                                |                      |                      |                   |                     |                      |
| 0000  | Unrestricted Resources, No Rep | 157,940.00-          | 157,940.00-          |                   |                     | 157,940.00-          |
| 6500  | Special Education              | 346,663.00           | 346,663.00           |                   | 168,656.25          | 178,006.75           |
| <b>Total for Location 0535 and Expense accounts</b>           |                                | <b>188,723.00</b>    | <b>188,723.00</b>    | <b>.00</b>        | <b>168,656.25</b>   | <b>20,066.75</b>     |
| <b>Fund 01 - General, Location 0540 - Rosemont</b>            |                                |                      |                      |                   |                     |                      |
| 0000  | Unrestricted Resources, No Rep | 2,950,073.71         | 3,065,773.71         | 58,094.82         | 1,631,802.86        | 1,375,876.03         |
| 0007  | LCFF - Free and Reduced        | 218,508.00           | 218,508.00           | 3,200.00          | 64,466.68           | 150,841.32           |
| 0009  | LCFF -Limited English Profi    | 28,724.00            | 28,724.00            | 1,261.56          | 9,849.68            | 17,612.76            |

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| Balances through January   |                                |                     |                     |                   |                     | Fiscal Year 2015/16            |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance                |
| <b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>   |                                |                     |                     |                   |                     |                                |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                   | 3,884.08            | 3,884.08-                      |
| 0810   | CCSS Professional Learning     |                     | 9,000.00            |                   | 2,211.47            | 6,788.53                       |
| 0812   | Donations - Special Funds      |                     | 39,655.79           | 11,862.90         | 7,260.21            | 20,532.68                      |
| 1400   | Education Protection Account   | 4,705,788.32        | 4,705,788.32        |                   | 2,201,302.56        | 2,504,485.76                   |
| 3010   | IASA-Title I Basic Grants-Low  | 170,465.00          | 188,753.00          | 9,002.78          | 82,016.19           | 97,734.03                      |
| 6500   | Special Education              | 1,460,957.00        | 1,460,957.00        |                   | 863,928.75          | 597,028.25                     |
| 9020   | Advanced Placement Test Fee Re |                     | 273.00-             |                   |                     | 273.00-                        |
| 9064   | Civic Permits                  |                     | 26,315.31           | 2,593.65          | 23,839.98           | 118.32-                        |
| 9198   | Fruit Tree/Jamba J Grant       |                     | 2,278.57            |                   | 1,278.57            | 1,000.00                       |
| <b>Total for Location 0540 and Expense accounts</b>  |                                | <b>9,534,516.03</b> | <b>9,745,480.70</b> | <b>86,015.71</b>  | <b>4,891,841.03</b> | <b>4,767,623.96</b>            |
| <b>Fund 01 - General, Location 0550 - Sacramento</b>   |                                |                     |                     |                   |                     |                                |
| 0000   | Unrestricted Resources, No Rep | 41,268.00           | 104,687.00          | 9,504.67          | 77,962.59           | 17,219.74                      |
| 6225   | Emergency Repair Program: Will |                     | 4,536,059.15        | 439,711.58        | 2,354,099.05        | 1,742,248.52                   |
| <b>Total for Location 0550 and Expense accounts</b>  |                                | <b>41,268.00</b>    | <b>4,640,746.15</b> | <b>449,216.25</b> | <b>2,432,061.64</b> | <b>1,759,468.26</b>            |
| <b>Fund 01 - General, Location 0555 - ST.HOPE CH</b>   |                                |                     |                     |                   |                     |                                |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                   | 209,888.16          | 209,888.16-                    |
| <b>Total for Location 0555 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>209,888.16</b>   | <b>209,888.16-</b>             |
| <b>Fund 01 - General, Location 0557 - Sch EngSci</b>   |                                |                     |                     |                   |                     |                                |
| 0000   | Unrestricted Resources, No Rep | 2,790,541.88        | 2,824,091.88        | 11,713.99         | 1,448,989.42        | 1,363,388.47                   |
| 0007   | LCFF - Free and Reduced        | 91,275.00           | 91,275.00           | 36,342.74         | 17,940.88           | 36,991.38                      |
| 0009   | LCFF -Limited English Profi    | 18,279.00           | 18,279.00           |                   | 9,278.81            | 9,000.19                       |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                   | 558.52              | 558.52-                        |
| 0810   | CCSS Professional Learning     |                     | 6,000.00            |                   |                     | 6,000.00                       |
| 0812   | Donations - Special Funds      |                     | 942.09              |                   |                     | 942.09                         |
| 3010   | IASA-Title I Basic Grants-Low  | 71,207.00           | 76,867.57           | 2,724.05          | 38,321.75           | 35,821.77                      |
| 6500   | Special Education              | 221,064.00          | 221,064.00          |                   | 84,554.77           | 136,509.23                     |
| 9020   | Advanced Placement Test Fee Re |                     | 3,915.00            |                   | 3,910.00            | 5.00                           |
| 9064   | Civic Permits                  |                     | 1,140.00            | 369.99            |                     | 770.01                         |
| <b>Total for Location 0557 and Expense accounts</b>  |                                | <b>3,192,366.88</b> | <b>3,243,574.54</b> | <b>51,150.77</b>  | <b>1,603,554.15</b> | <b>1,588,869.62</b>            |
| <b>Fund 01 - General, Location 0560 - The Met</b>  |                                |                     |                     |                   |                     |                                |
| 0000   | Unrestricted Resources, No Rep | 141,975.00-         | 141,975.00-         |                   | 9.02                | 141,984.02-                    |
| 6500   | Special Education              | 105,037.00          | 105,037.00          |                   | 55,201.65           | 49,835.35                      |
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| Balances through January                              |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Total for Location 0560 and Expense accounts</b>   |                                | <b>36,938.00-</b>   | <b>36,938.00-</b>   | <b>.00</b>       | <b>55,210.67</b>    | <b>92,148.67-</b>   |
| <b>Fund 01 - General, Location 0562 - ACC ACADEMY</b> |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 918,965.34          | 918,965.34          |                  | 504,043.96          | 414,921.38          |
| 0810  | CCSS Professional Learning     |                     | 3,000.00            |                  |                     | 3,000.00            |
| 3010  | IASA-Title I Basic Grants-Low  | 86,000.00           | 178,560.00          |                  |                     | 178,560.00          |
| <b>Total for Location 0562 and Expense accounts</b>   |                                | <b>1,004,965.34</b> | <b>1,100,525.34</b> | <b>.00</b>       | <b>504,043.96</b>   | <b>596,481.38</b>   |
| <b>Fund 01 - General, Location 0563 - THE ACADEMY</b> |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 292,950.76          | 292,850.76          | 666.53           | 143,008.70          | 149,175.53          |
| 0810  | CCSS Professional Learning     |                     | 1,000.00            |                  |                     | 1,000.00            |
| <b>Total for Location 0563 and Expense accounts</b>   |                                | <b>292,950.76</b>   | <b>293,850.76</b>   | <b>666.53</b>    | <b>143,008.70</b>   | <b>150,175.53</b>   |
| <b>Fund 01 - General, Location 0570 - Am Legion</b>   |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,626,064.86        | 2,659,683.01        | 7,013.21         | 1,334,544.16        | 1,318,125.64        |
| 0007  | LCFF - Free and Reduced        | 39,276.00           | 39,276.00           | 4,500.00         | 9,701.17            | 25,074.83           |
| 0009  | LCFF -Limited English Profi    | 14,145.00           | 14,145.00           | 10,000.00        |                     | 4,145.00            |
| 0053  | Targeted Inst Impr Bloc (7394) | 45,991.00           | 45,991.00           | 7,476.06         | 19,699.02           | 18,815.92           |
| 0810  | CCSS Professional Learning     |                     | 5,000.00            |                  |                     | 5,000.00            |
| 0812  | Donations - Special Funds      |                     | 368.34              |                  |                     | 368.34              |
| 3010  | IASA-Title I Basic Grants-Low  | 30,641.00           | 34,665.00           | 7,325.50         | 16,264.63           | 11,074.87           |
| 6500  | Special Education              | 154,332.00          | 154,332.00          |                  | 60,873.62           | 93,458.38           |
| 9064  | Civic Permits                  |                     | 54.00               |                  |                     | 54.00               |
| <b>Total for Location 0570 and Expense accounts</b>   |                                | <b>2,910,449.86</b> | <b>2,953,514.35</b> | <b>36,314.77</b> | <b>1,441,082.60</b> | <b>1,476,116.98</b> |
| <b>Fund 01 - General, Location 0571 - Capital Ci</b>  |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,632,495.58        | 2,632,495.58        | 12,754.48        | 1,613,260.26        | 1,006,480.84        |
| 0007  | LCFF - Free and Reduced        | 54,489.00           | 54,489.00           | 8,463.36         | 9,436.45            | 36,589.19           |
| 0009  | LCFF -Limited English Profi    | 35,035.00           | 35,035.00           | 29.46            | 3,266.07            | 31,739.47           |
| 0810  | CCSS Professional Learning     |                     | 6,000.00            |                  |                     | 6,000.00            |
| 0825  | Home and Hospital              |                     | 75,952.00           |                  | 5,271.59-           | 81,223.59           |
| 3010  | IASA-Title I Basic Grants-Low  | 42,509.00           | 48,770.00           | 14,465.52        | 1,820.36            | 32,484.12           |
| 6225  | Emergency Repair Program: Will |                     | 55,735.74           |                  | 55,735.74           |                     |
| <b>Total for Location 0571 and Expense accounts</b>   |                                | <b>2,764,528.58</b> | <b>2,908,477.32</b> | <b>35,712.82</b> | <b>1,678,247.29</b> | <b>1,194,517.21</b> |
| <b>Fund 01 - General, Location 0580 - Fremont</b>     |                                |                     |                     |                  |                     |                     |
| 0000  | Unrestricted Resources, No Rep |                     |                     |                  | 11,137.70           | 11,137.70-          |
| <b>Total for Location 0580 and Expense accounts</b>   |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>11,137.70</b>    | <b>11,137.70-</b>   |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                             |   |                   |                   |                  |                   | Fiscal Year 2015/16 |
|--|---|-------------------|-------------------|------------------|-------------------|---------------------|
| Resource   | Description   | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Fund 01 - General, Location 0582 - Marshall</b>   |   |                   |                   |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep                      |                   |                   |                  | 2,577.53          | 2,577.53-           |
|  | <b>Total for Location 0582 and Expense accounts</b> | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>2,577.53</b>   | <b>2,577.53-</b>    |
| <b>Fund 01 - General, Location 0595 - Florin Tec</b> |   |                   |                   |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep                      |                   |                   |                  | 18,691.32         | 18,691.32-          |
|  | <b>Total for Location 0595 and Expense accounts</b> | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>18,691.32</b>  | <b>18,691.32-</b>   |
| <b>Fund 01 - General, Location 0701 - Board</b>      |   |                   |                   |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep                      | 456,922.00        | 456,922.00        | 81,866.08        | 199,730.98        | 175,324.94          |
|  | <b>Total for Location 0701 and Expense accounts</b> | <b>456,922.00</b> | <b>456,922.00</b> | <b>81,866.08</b> | <b>199,730.98</b> | <b>175,324.94</b>   |
| <b>Fund 01 - General, Location 0703 - Supt.</b>      |   |                   |                   |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep                      | 626,611.81        | 626,611.81        | 24,275.39        | 319,855.41        | 282,481.01          |
| 0812   | Donations - Special Funds                           |                   | 3,251.00          |                  |                   | 3,251.00            |
|  | <b>Total for Location 0703 and Expense accounts</b> | <b>626,611.81</b> | <b>629,862.81</b> | <b>24,275.39</b> | <b>319,855.41</b> | <b>285,732.01</b>   |
| <b>Fund 01 - General, Location 0704 - Communicat</b> |   |                   |                   |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep                      | 802,823.00        | 802,823.00        | 52,885.37        | 429,981.58        | 319,956.05          |
|  | <b>Total for Location 0704 and Expense accounts</b> | <b>802,823.00</b> | <b>802,823.00</b> | <b>52,885.37</b> | <b>429,981.58</b> | <b>319,956.05</b>   |
| <b>Fund 01 - General, Location 0705 - Emp Rel</b>    |   |                   |                   |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep                      | 39,897.00         | 39,897.00         | 14,925.67        | 16,694.13         | 8,277.20            |
|  | <b>Total for Location 0705 and Expense accounts</b> | <b>39,897.00</b>  | <b>39,897.00</b>  | <b>14,925.67</b> | <b>16,694.13</b>  | <b>8,277.20</b>     |
| <b>Fund 01 - General, Location 0707 - Ctr Ed Exc</b> |   |                   |                   |                  |                   |                     |
| 0812   | Donations - Special Funds                           |                   | 102,121.77        |                  |                   | 102,121.77          |
|  | <b>Total for Location 0707 and Expense accounts</b> | <b>.00</b>        | <b>102,121.77</b> | <b>.00</b>       | <b>.00</b>        | <b>102,121.77</b>   |
| <b>Fund 01 - General, Location 0708 - Integ Svcs</b> |   |                   |                   |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep                      | 112,806.32        | 112,806.32        |                  | 41,942.58         | 70,863.74           |
| 0007   | LCFF - Free and Reduced                             |                   | 504,272.00        |                  | 304,399.75        | 199,872.25          |
| 0012   | LCFF -Supplemental & Concentra                      |                   |                   |                  | 25,091.54         | 25,091.54-          |
| 0812   | Donations - Special Funds                           |                   | 44,264.89         | 218.25           | 7,954.68          | 36,091.96           |
| 3010   | IASA-Title I Basic Grants-Low                       | 161,872.00        | 173,329.70        | 13,787.50        | 93,003.27         | 66,538.93           |
| 5640   | Medi-Cal Billing Option                             | 577,529.00        | 798,448.55        | 30,413.81        | 323,012.59        | 445,022.15          |
| 5950   | Good Behavior Game Grant                            | 20,000.00         | 24,272.82         |                  | 21,301.97         | 2,970.85            |
| 9052   | California Endowment                                | 75,000.00         | 75,000.00         |                  | 43,906.01         | 31,093.99           |
| 9078   | Chronic Absence Project                             |                   | 70,000.00         | 53,654.00        | 8,225.82          | 8,120.18            |

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ESCAPE ONLINE

| Balances through January   |                                |                     |                     |                   |                   | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 01 - General, Location 0708 - Integ Svcs (continued)</b> |                                |                     |                     |                   |                   |                     |
| 9325   | Kaiser: School Based Health C  | 50,000.00           | 50,000.00           |                   | 26,151.42         | 23,848.58           |
| 9414   | MHSA - Bullyng                 | 19,500.00           | 17,885.00           |                   | 6,965.49          | 10,919.51           |
| 9741   | YMHFA                          |                     | 1,660.00            | 859.28            |                   | 800.72              |
| <b>Total for Location 0708 and Expense accounts</b>              |                                | <b>1,016,707.32</b> | <b>1,871,939.28</b> | <b>98,932.84</b>  | <b>901,955.12</b> | <b>871,051.32</b>   |
| <b>Fund 01 - General, Location 0712 - AREA ASS. WEST</b>         |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 264,722.41          | 420,781.41          | 5,571.00          | 217,364.26        | 197,846.15          |
| 0007   | LCFF - Free and Reduced        | 12,729.00           | 12,729.00           |                   |                   | 12,729.00           |
| 0009   | LCFF -Limited English Profi    | 1,212.00            | 2,460.00            |                   | 956.88            | 1,503.12            |
| 3010   | IASA-Title I Basic Grants-Low  | 19,530.00           | 20,778.00           |                   | 5,998.27          | 14,779.73           |
| <b>Total for Location 0712 and Expense accounts</b>              |                                | <b>298,193.41</b>   | <b>456,748.41</b>   | <b>5,571.00</b>   | <b>224,319.41</b> | <b>226,858.00</b>   |
| <b>Fund 01 - General, Location 0713 - Ad/Voc Ed</b>              |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 230,000.00          | 230,000.00          |                   |                   | 230,000.00          |
| <b>Total for Location 0713 and Expense accounts</b>              |                                | <b>230,000.00</b>   | <b>230,000.00</b>   | <b>.00</b>        | <b>.00</b>        | <b>230,000.00</b>   |
| <b>Fund 01 - General, Location 0714 - AREA ASST</b>              |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 225,906.41          | 178,474.41          | 7,086.38          | 80,664.11         | 90,723.92           |
| 0009   | LCFF -Limited English Profi    | 1,248.00            |                     |                   |                   |                     |
| 3010   | IASA-Title I Basic Grants-Low  | 10,081.00           | 8,833.00            |                   | 4,164.06          | 4,668.94            |
| <b>Total for Location 0714 and Expense accounts</b>              |                                | <b>237,235.41</b>   | <b>187,307.41</b>   | <b>7,086.38</b>   | <b>84,828.17</b>  | <b>95,392.86</b>    |
| <b>Fund 01 - General, Location 0715 - Child Cen</b>              |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 1,500,000.00        | 1,500,000.00        |                   |                   | 1,500,000.00        |
| 3010   | IASA-Title I Basic Grants-Low  | 300,000.00          | 300,000.00          |                   |                   | 300,000.00          |
| <b>Total for Location 0715 and Expense accounts</b>              |                                | <b>1,800,000.00</b> | <b>1,800,000.00</b> | <b>.00</b>        | <b>.00</b>        | <b>1,800,000.00</b> |
| <b>Fund 01 - General, Location 0716 - AREA A. CENTRAL</b>        |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 229,734.41          | 277,166.41          | 4,152.58          | 130,279.23        | 142,734.60          |
| 0009   | LCFF -Limited English Profi    | 1,212.00            | 2,460.00            |                   | 957.12            | 1,502.88            |
| 3010   | IASA-Title I Basic Grants-Low  | 10,319.00           | 11,567.00           |                   | 12,100.01         | 533.01-             |
| <b>Total for Location 0716 and Expense accounts</b>              |                                | <b>241,265.41</b>   | <b>291,193.41</b>   | <b>4,152.58</b>   | <b>143,336.36</b> | <b>143,704.47</b>   |
| <b>Fund 01 - General, Location 0717 - Legal Coun</b>             |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 1,702,973.81        | 1,726,307.15        | 802,545.90        | 495,613.84        | 428,147.41          |
| <b>Total for Location 0717 and Expense accounts</b>              |                                | <b>1,702,973.81</b> | <b>1,726,307.15</b> | <b>802,545.90</b> | <b>495,613.84</b> | <b>428,147.41</b>   |
| <b>Fund 01 - General, Location 0718 - CHIEF ACC.</b>             |                                |                     |                     |                   |                   |                     |

| Balances through January                                 |                                |                     |                     |                   |                   | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 01 - General, Location 0718 - CHIEF ACC.</b>     |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep |                     |                     |                   | 23,618.44         | 23,618.44-          |
| 0007   | LCFF - Free and Reduced        |                     |                     |                   | 543.00            | 543.00-             |
| 0812   | Donations - Special Funds      |                     | 3,172.86            |                   |                   | 3,172.86            |
| 3010   | IASA-Title I Basic Grants-Low  |                     |                     |                   | 75,142.79         | 75,142.79-          |
| 9642   | Stuart Foundation              |                     | 51,000.39           |                   |                   | 51,000.39           |
| <b>Total for Location 0718 and Expense accounts</b>      |                                | <b>.00</b>          | <b>54,173.25</b>    | <b>.00</b>        | <b>99,304.23</b>  | <b>45,130.98-</b>   |
| <b>Fund 01 - General, Location 0720 - AREA ASS. EAST</b> |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 449,869.41          | 443,810.41          | 5,318.00          | 279,380.31        | 159,112.10          |
| 0007   | LCFF - Free and Reduced        | 36,386.00           | 36,386.00           |                   | 3,933.80          | 32,452.20           |
| 0009   | LCFF -Limited English Profi    | 1,248.00            |                     |                   | 413.79            | 413.79-             |
| 0012   | LCFF -Supplemental & Concentra |                     | 242,000.00          |                   | 49,841.62         | 192,158.38          |
| 0812   | Donations - Special Funds      |                     | 912.80              |                   |                   | 912.80              |
| 3010   | IASA-Title I Basic Grants-Low  | 41,111.00           | 39,863.00           |                   | 21,157.23         | 18,705.77           |
| <b>Total for Location 0720 and Expense accounts</b>      |                                | <b>528,614.41</b>   | <b>762,972.21</b>   | <b>5,318.00</b>   | <b>354,726.75</b> | <b>402,927.46</b>   |
| <b>Fund 01 - General, Location 0721 - Chief Acad Of</b>  |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 766,156.56          | 727,983.93          | 10,549.24         | 262,235.68        | 455,199.01          |
| 0007   | LCFF - Free and Reduced        | 5,272.00            | 5,272.00            |                   | 3,064.72          | 2,207.28            |
| 0014   | Required District Match        |                     | 203,067.37          | 1,873.99          | 11,558.57         | 189,634.81          |
| 0812   | Donations - Special Funds      |                     |                     |                   | 560.02-           | 560.02              |
| 3010   | IASA-Title I Basic Grants-Low  | 24,924.00           | 24,924.00           |                   | 14,749.55         | 10,174.45           |
| 9614   | S.D Bechtel Jr. Foundation     | 538,057.00          | 1,354,464.92        | 130,980.75        | 442,999.47        | 780,484.70          |
| <b>Total for Location 0721 and Expense accounts</b>      |                                | <b>1,334,409.56</b> | <b>2,315,712.22</b> | <b>143,403.98</b> | <b>734,047.97</b> | <b>1,438,260.27</b> |
| <b>Fund 01 - General, Location 0723 - DEPUTY SUP</b>     |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 1,186,799.81        | 1,191,799.81        | 390,041.35        | 528,217.11        | 273,541.35          |
| 0007   | LCFF - Free and Reduced        | 3,217.00            | 3,217.00            |                   |                   | 3,217.00            |
| 0012   | LCFF -Supplemental & Concentra |                     |                     |                   | 55,936.02         | 55,936.02-          |
| 0812   | Donations - Special Funds      |                     | 7,943.68            | 7,878.56          | 3,043.00          | 2,977.88-           |
| 3010   | IASA-Title I Basic Grants-Low  | 795,958.00          | 795,958.00          |                   | 2,893.54          | 793,064.46          |
| 6264   | Educator Effectiveness         |                     |                     |                   | 76,870.71         | 76,870.71-          |
| 9642   | Stuart Foundation              |                     | 118,167.75          | 30,000.00         | 27,110.36         | 61,057.39           |
| 9748   | Educator Support               |                     |                     |                   | 3,086.02          | 3,086.02-           |
| <b>Total for Location 0723 and Expense accounts</b>      |                                | <b>1,985,974.81</b> | <b>2,117,086.24</b> | <b>427,919.91</b> | <b>697,156.76</b> | <b>992,009.57</b>   |

| Balances through January                             |                                |                     |                     |                  |                   | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Fund 01 - General, Location 0724 - Music</b>      |                                |                     |                     |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 413,177.36          | 418,177.36          | 74,860.32        | 180,454.25        | 162,862.79          |
| 3010   | IASA-Title I Basic Grants-Low  | 148,202.00          | 148,202.00          |                  | 78,774.08         | 69,427.92           |
| <b>Total for Location 0724 and Expense accounts</b>  |                                | <b>561,379.36</b>   | <b>566,379.36</b>   | <b>74,860.32</b> | <b>259,228.33</b> | <b>232,290.71</b>   |
| <b>Fund 01 - General, Location 0725 - St/Fed Pro</b> |                                |                     |                     |                  |                   |                     |
| 0805   | Billed By Invoice (Billables)  |                     |                     | 151.96           |                   | 151.96-             |
| 0875   | Supplemental Educational Serv  |                     |                     | 5,980.00         | 2,445.97          | 8,425.97-           |
| 3010   | IASA-Title I Basic Grants-Low  | 4,296,854.00        | 4,210,418.30        | 23,354.71        | 260,102.18        | 3,926,961.41        |
| 4035   | NCLB Title II, Part A ImpTchrQ | 83,854.00           | 237,372.77          |                  | 2,009.45          | 235,363.32          |
| 9056   | Capital Exp./Priv, Sch (3015)  |                     | 8,516.44            |                  |                   | 8,516.44            |
| 9180   | Federal from Another LEAs      |                     | 200.57              |                  |                   | 200.57              |
| <b>Total for Location 0725 and Expense accounts</b>  |                                | <b>4,380,708.00</b> | <b>4,456,508.08</b> | <b>29,486.67</b> | <b>264,557.60</b> | <b>4,162,463.81</b> |
| <b>Fund 01 - General, Location 0726 - Inst Mat</b>   |                                |                     |                     |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 6,743.00            | 6,743.00            | 12,669.18        | 13,873.90-        | 7,947.72            |
| 0053   | Targeted Inst Impr Bloc (7394) | 330,741.00          | 330,741.00          |                  | 165,670.99        | 165,070.01          |
| 3010   | IASA-Title I Basic Grants-Low  | 64,250.00           | 64,250.00           |                  |                   | 64,250.00           |
| <b>Total for Location 0726 and Expense accounts</b>  |                                | <b>401,734.00</b>   | <b>401,734.00</b>   | <b>12,669.18</b> | <b>151,797.09</b> | <b>237,267.73</b>   |
| <b>Fund 01 - General, Location 0727 - MULTILINGU</b> |                                |                     |                     |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 7,000.00            | 23,355.09           | 1,252.39         | 17,411.45         | 4,691.25            |
| 0007   | LCFF - Free and Reduced        | 50,891.00           | 50,891.00           |                  | 29,619.40         | 21,271.60           |
| 0009   | LCFF -Limited English Profi    | 168,415.00          | 168,415.00          |                  | 97,732.58         | 70,682.42           |
| 0053   | Targeted Inst Impr Bloc (7394) | 6,193.00            | 6,193.00            |                  | 3,580.87          | 2,612.13            |
| 0812   | Donations - Special Funds      |                     | 91.00               |                  |                   | 91.00               |
| 3010   | IASA-Title I Basic Grants-Low  | 82,593.00           | 82,593.00           |                  | 48,036.98         | 34,556.02           |
| 4203   | Title III Limited English Prof | 850,000.00          | 1,635,495.77        | 10,033.35        | 609,493.50        | 1,015,968.92        |
| <b>Total for Location 0727 and Expense accounts</b>  |                                | <b>1,165,092.00</b> | <b>1,967,033.86</b> | <b>11,285.74</b> | <b>805,874.78</b> | <b>1,149,873.34</b> |
| <b>Fund 01 - General, Location 0728 - Matls Lab</b>  |                                |                     |                     |                  |                   |                     |
| 0000   | Unrestricted Resources, No Rep |                     |                     | 32,286.23        | 19,277.97         | 51,564.20-          |
| <b>Total for Location 0728 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>32,286.23</b> | <b>19,277.97</b>  | <b>51,564.20-</b>   |
| <b>Fund 01 - General, Location 0731 - Am Ind Ed</b>  |                                |                     |                     |                  |                   |                     |
| 4510   | Indian Education               | 31,592.00           | 31,671.00           |                  | 13,837.64         | 17,833.36           |
| <b>Total for Location 0731 and Expense accounts</b>  |                                | <b>31,592.00</b>    | <b>31,671.00</b>    | <b>.00</b>       | <b>13,837.64</b>  | <b>17,833.36</b>    |
| <b>Fund 01 - General, Location 0732 - Voc Ed</b>     |                                |                     |                     |                  |                   |                     |



| Balances through January                                    |  |                     |                     |                   |                     | Fiscal Year 2015/16 |
|---|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource  | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0732 - Voc Ed</b>            |  |                     |                     |                   |                     |                     |
| 0029  | ROC/P Apportionment (6350)   | 1,537,315.00        | 2,195,936.09        | 33,163.86         | 838,335.12          | 1,324,437.11        |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                   | 14,240.40           | 14,240.40-          |
| 0812  | Donations - Special Funds  |                     | 19,692.66           |                   | 3,656.70            | 16,035.96           |
| 1100  | State Lottery  |                     |                     |                   | 5,398.41            | 5,398.41-           |
| 3550  | Voc Program-Voc & Appl Seconda   | 456,348.00          | 489,442.00          | 35,053.41         | 334,975.99          | 119,412.60          |
| 4050  | Calif Math & Science Partnersh   |                     | 13,200.00           |                   | 13,195.99           | 4.01                |
| 6300  | Lottery Instructional Material   |                     |                     |                   | 107.42-             | 107.42              |
| 9052  | California Endowment   |                     |                     | 645.09            | 636.48-             | 8.61-               |
| 9349  | Landmark Const - Building Desi   |                     | 3,540.89            |                   |                     | 3,540.89            |
| <b>Total for Location 0732 and Expense accounts</b>         |  | <b>1,993,663.00</b> | <b>2,721,811.64</b> | <b>68,862.36</b>  | <b>1,209,058.71</b> | <b>1,443,890.57</b> |
| <b>Fund 01 - General, Location 0733 - PARENT ENGAGE</b>     |  |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep   | 74,012.21           | 74,012.21           | 6,264.68          | 63,013.09           | 4,734.44            |
| 0007  | LCFF - Free and Reduced  | 182,387.00          | 182,387.00          |                   | 63,930.03           | 118,456.97          |
| 0009  | LCFF -Limited English Profi  | 60,796.00           | 60,796.00           |                   | 20,947.55           | 39,848.45           |
| 0053  | Targeted Inst Impr Bloc (7394)   | 91,681.00           | 91,681.00           |                   |                     | 91,681.00           |
| 0812  | Donations - Special Funds  |                     | 2,638.65            |                   |                     | 2,638.65            |
| 3010  | IASA-Title I Basic Grants-Low  | 266,485.00          | 266,485.00          | 14,228.82         | 115,991.83          | 136,264.35          |
| 3017  | Home Visits- (Title I)   | 275,000.00          | 275,000.00          | 31,165.77         | 145,458.13          | 98,376.10           |
| <b>Total for Location 0733 and Expense accounts</b>         |  | <b>950,361.21</b>   | <b>952,999.86</b>   | <b>51,659.27</b>  | <b>409,340.63</b>   | <b>491,999.96</b>   |
| <b>Fund 01 - General, Location 0735 - FAM &amp; COMM EN</b> |  |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep   | 16,893.00           | 16,893.00           |                   | 6,557.84            | 10,335.16           |
| 0812  | Donations - Special Funds  |                     | 440.73              |                   |                     | 440.73              |
| 3010  | IASA-Title I Basic Grants-Low  | 332,035.00          | 332,035.00          | 131,188.12        | 166,902.89          | 33,943.99           |
| 9649  | Target Family Engagement   |                     | 2,642.85            |                   |                     | 2,642.85            |
| <b>Total for Location 0735 and Expense accounts</b>         |  | <b>348,928.00</b>   | <b>352,011.58</b>   | <b>131,188.12</b> | <b>173,460.73</b>   | <b>47,362.73</b>    |
| <b>Fund 01 - General, Location 0737 - C&amp;PD</b>          |  |                     |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep   | 645,609.19          | 645,509.19          | 1,524.46          | 289,278.85          | 354,705.88          |
| 0005  | Lost Books   |                     | 21,120.20           |                   |                     | 21,120.20           |
| 0805  | Billed By Invoice (Billables)  |                     |                     |                   | 12,153.15           | 12,153.15-          |
| 0810  | CCSS Professional Learning   |                     | 1,592,000.00        |                   | 204.07              | 1,591,795.93        |
| 0812  | Donations - Special Funds  |                     | 432.87              |                   |                     | 432.87              |
| 3010  | IASA-Title I Basic Grants-Low  | 2,323,901.00        | 2,323,901.00        | 447.35            | 820,309.05          | 1,503,144.60        |
| 6300  | Lottery Instructional Material   | 1,000,000.00        | 1,595,999.64        | 5,451.01          | 736,764.68          | 853,783.95          |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                                       |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0737 - C&amp;PD (continued)</b> |                                |                     |                     |                   |                     |                     |
| 7405   | Common Core                    |                     |                     | 7,590.30          | 41,618.68           | 49,208.98-          |
| 9231   | Healthy & Act Kids,Ready to L. |                     | 51,389.70           |                   |                     | 51,389.70           |
| 9651   | Target K-3 Literacy            |                     | 13.22               |                   |                     | 13.22               |
| <b>Total for Location 0737 and Expense accounts</b>            |                                | <b>3,969,510.19</b> | <b>6,230,365.82</b> | <b>15,013.12</b>  | <b>1,900,328.48</b> | <b>4,315,024.22</b> |
| <b>Fund 01 - General, Location 0738 - Common Core</b>          |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,409,869.00        | 2,409,969.00        | 241,130.83        | 497,391.15          | 1,671,447.02        |
| <b>Total for Location 0738 and Expense accounts</b>            |                                | <b>2,409,869.00</b> | <b>2,409,969.00</b> | <b>241,130.83</b> | <b>497,391.15</b>   | <b>1,671,447.02</b> |
| <b>Fund 01 - General, Location 0739 - LINKED LEARN</b>         |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 692,006.74          | 692,006.74          | 80,915.73         | 336,619.54          | 274,471.47          |
| 0812   | Donations - Special Funds      |                     | 49,173.65           | 31,867.90         | 14,429.74           | 2,876.01            |
| 6381   | Linked Learning Pilot Programs |                     | 18,750.00           |                   | 15,142.34           | 3,607.66            |
| 6382   | Calif Career Pathways Trust    | 236,540.00          | 236,540.00          | 13,429.85         | 98,574.35           | 124,535.80          |
| 9052   | California Endowment           |                     | 388,207.00          | 110,381.77        | 19,375.11           | 258,450.12          |
| 9151   | ESEA - Engin. Scien, & Energy  |                     | 12,250.02           | 1,003.15          | 1,806.40            | 9,440.47            |
| <b>Total for Location 0739 and Expense accounts</b>            |                                | <b>928,546.74</b>   | <b>1,396,927.41</b> | <b>237,598.40</b> | <b>485,947.48</b>   | <b>673,381.53</b>   |
| <b>Fund 01 - General, Location 0740 - Enr Cent</b>             |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 941,937.23          | 953,937.23          | 52,883.17         | 599,211.26          | 301,842.80          |
| <b>Total for Location 0740 and Expense accounts</b>            |                                | <b>941,937.23</b>   | <b>953,937.23</b>   | <b>52,883.17</b>  | <b>599,211.26</b>   | <b>301,842.80</b>   |
| <b>Fund 01 - General, Location 0741 - Strag P Initiat</b>      |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 200,000.00          | 75,000.00           | 9,823.64          | 4,250.00            | 60,926.36           |
| <b>Total for Location 0741 and Expense accounts</b>            |                                | <b>200,000.00</b>   | <b>75,000.00</b>    | <b>9,823.64</b>   | <b>4,250.00</b>     | <b>60,926.36</b>    |
| <b>Fund 01 - General, Location 0742 - EQUITY/ACCESS</b>        |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 192,795.81          | 192,795.81          | 275.00            | 115,402.07          | 77,118.74           |
| 0007   | LCFF - Free and Reduced        | 300,000.00          | 151,171.00          |                   |                     | 151,171.00          |
| 0012   | LCFF -Supplemental & Concentra |                     | 148,829.00          |                   | 82,851.36           | 65,977.64           |
| <b>Total for Location 0742 and Expense accounts</b>            |                                | <b>492,795.81</b>   | <b>492,795.81</b>   | <b>275.00</b>     | <b>198,253.43</b>   | <b>294,267.38</b>   |
| <b>Fund 01 - General, Location 0743 - Chief of Staff</b>       |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep |                     |                     |                   | 1.09                | 1.09-               |
| 0812   | Donations - Special Funds      |                     | 58.60               |                   |                     | 58.60               |
| <b>Total for Location 0743 and Expense accounts</b>            |                                | <b>.00</b>          | <b>58.60</b>        | <b>.00</b>        | <b>1.09</b>         | <b>57.51</b>        |
| <b>Fund 01 - General, Location 0744 - Strategy</b>             |                                |                     |                     |                   |                     |                     |

| Balances through January                            |                                |                   |                     |                   |                   | Fiscal Year 2015/16 |
|---|--------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Resource  | Description                    | Adopted Budget    | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 01 - General, Location 0744 - Strategy</b>  |                                |                   |                     |                   |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 791,630.62        | 1,028,108.94        | 116,101.75        | 410,592.91        | 501,414.28          |
| 3010  | IASA-Title I Basic Grants-Low  | 55,832.00         | 55,832.00           |                   | 40,577.48         | 15,254.52           |
| 9081  | Collaborating Districts IPG    | 30,000.00         |                     |                   |                   |                     |
| <b>Total for Location 0744 and Expense accounts</b> |                                | <b>877,462.62</b> | <b>1,083,940.94</b> | <b>116,101.75</b> | <b>451,170.39</b> | <b>516,668.80</b>   |
| <b>Fund 01 - General, Location 0745 - MOC</b>       |                                |                   |                     |                   |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 74,258.00         | 194,258.00          | 7,497.94          | 94,722.04         | 92,038.02           |
| 0007  | LCFF - Free and Reduced        | 423,544.00        | 423,544.00          |                   | 246,317.07        | 177,226.93          |
| 0009  | LCFF -Limited English Profi    | 181,720.00        | 181,720.00          |                   | 105,679.83        | 76,040.17           |
| 0053  | Targeted Inst Impr Bloc (7394) | 82,489.00         | 82,489.00           |                   | 48,155.72         | 34,333.28           |
| 3010  | IASA-Title I Basic Grants-Low  |                   |                     |                   | 2.05              | 2.05                |
| <b>Total for Location 0745 and Expense accounts</b> |                                | <b>762,011.00</b> | <b>882,011.00</b>   | <b>7,497.94</b>   | <b>494,872.61</b> | <b>379,640.45</b>   |
| <b>Fund 01 - General, Location 0747 - LCAP</b>      |                                |                   |                     |                   |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 119,343.00        | 119,343.00          |                   | 66,075.89         | 53,267.11           |
| <b>Total for Location 0747 and Expense accounts</b> |                                | <b>119,343.00</b> | <b>119,343.00</b>   | <b>.00</b>        | <b>66,075.89</b>  | <b>53,267.11</b>    |
| <b>Fund 01 - General, Location 0750 - Spec Ed</b>   |                                |                   |                     |                   |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 394,753.52        | 394,753.52          |                   | 203,039.39        | 191,714.13          |
| 0812  | Donations - Special Funds      |                   | 31,562.49           | 1,354.79          | 2,028.92          | 28,178.78           |
| 3010  | IASA-Title I Basic Grants-Low  |                   |                     |                   | 865.45            | 865.45              |
| 3310  | Spec Ed-IDEA Basic Gr Entitle  | 8,437,152.00      | 8,383,152.00        | 4,044,911.04      | 5,030,515.54      | 692,274.58          |
| 3311  | Spec Ed-IDEA Private Schl ISP  |                   | 99,174.84           | 17,937.62         | 7,370.38          | 73,866.84           |
| 3315  | Spec Ed-IDEA Preschl Entitlemn |                   |                     |                   | 1,865.43          | 1,865.43            |
| 3320  | Spec Ed-IDEA Preschl Local Ent | 334,968.00        | 334,968.00          | 1,238.06          | 158,347.01        | 175,382.93          |
| 3327  | Special Ed-Mental Health Serv. | 406,980.00        | 406,980.00          |                   | 194,388.08        | 212,591.92          |
| 3345  | Special Ed-IDEA Preschol Staff |                   | 802.53              |                   |                   | 802.53              |
| 3385  | Special Ed-IDEA Early Interven |                   | 139,420.00          |                   |                   | 139,420.00          |
| 3395  | Sp Ed-Alternative Dispute Reso |                   | 10,872.31           | 750.00            | 1,550.00          | 8,572.31            |
| 3410  | Dept. of Rehab: TPP            | 180,483.00        | 191,566.00          | 1,757.56          | 101,446.66        | 88,361.78           |
| 5640  | Medi-Cal Billing Option        | 1,444,080.00      | 1,444,080.00        | 49,830.88         | 161,752.43        | 1,232,496.69        |
| 6500  | Special Education              | 31,146,676.00     | 31,146,476.00       | 6,454,536.58      | 14,475,661.30     | 10,216,278.12       |
| 6512  | Special Ed - Mental Health S.  | 3,475,775.00      | 2,921,496.71        | 9,573.53          | 966,881.46        | 1,945,041.72        |
| 6520  | Sp Ed Workability              | 378,547.00        | 375,847.00          | 3,695.42          | 197,368.90        | 174,782.68          |
| 9566  | Region 3 Training              |                   | 61,672.41           |                   |                   | 61,672.41           |
| 9633  | Sp. Ed - Community Advisory C. |                   | 456.60              |                   |                   | 456.60              |

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| Balances through January                                  |                                |                      |                      |                      |                      | Fiscal Year 2015/16  |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget       | Encumbered           | Expenditure          | Account Balance      |
| <b>Total for Location 0750 and Expense accounts</b>       |                                | <b>46,199,414.52</b> | <b>45,943,280.41</b> | <b>10,585,585.48</b> | <b>21,503,080.95</b> | <b>13,854,613.98</b> |
| <b>Fund 01 - General, Location 0752 - YOUTH ENG. SERV</b> |                                |                      |                      |                      |                      |                      |
| 4124  | 21ST Century Comm Learning Cen | 1,289,684.00         | 1,317,975.02         | 266,028.83           | 504,111.76           | 547,834.43           |
| <b>Total for Location 0752 and Expense accounts</b>       |                                | <b>1,289,684.00</b>  | <b>1,317,975.02</b>  | <b>266,028.83</b>    | <b>504,111.76</b>    | <b>547,834.43</b>    |
| <b>Fund 01 - General, Location 0754 - GATE</b>            |                                |                      |                      |                      |                      |                      |
| 0000  | Unrestricted Resources, No Rep | 466,572.15           | 499,744.78           | 117,880.40           | 181,864.21           | 200,000.17           |
| <b>Total for Location 0754 and Expense accounts</b>       |                                | <b>466,572.15</b>    | <b>499,744.78</b>    | <b>117,880.40</b>    | <b>181,864.21</b>    | <b>200,000.17</b>    |
| <b>Fund 01 - General, Location 0755 - After Sch</b>       |                                |                      |                      |                      |                      |                      |
| 4124  | 21ST Century Comm Learning Cen | 1,137,823.00         | 1,167,514.21         | 301,259.72           | 570,024.20           | 296,230.29           |
| <b>Total for Location 0755 and Expense accounts</b>       |                                | <b>1,137,823.00</b>  | <b>1,167,514.21</b>  | <b>301,259.72</b>    | <b>570,024.20</b>    | <b>296,230.29</b>    |
| <b>Fund 01 - General, Location 0758 - ISS</b>             |                                |                      |                      |                      |                      |                      |
| 0007  | LCFF - Free and Reduced        | 504,272.00           |                      |                      |                      |                      |
| 3010  | IASA-Title I Basic Grants-Low  | 74,742.00            | 328,142.00           |                      | 194,929.19           | 133,212.81           |
| 9052  | California Endowment           |                      | 15,452.87            |                      | 9,078.84             | 6,374.03             |
| 9078  | Chronic Absence Project        |                      | 14,000.00            |                      | 7,839.83             | 6,160.17             |
| 9745  | Youth Congress                 |                      | 2,733.92             |                      |                      | 2,733.92             |
| <b>Total for Location 0758 and Expense accounts</b>       |                                | <b>579,014.00</b>    | <b>360,328.79</b>    | <b>.00</b>           | <b>211,847.86</b>    | <b>148,480.93</b>    |
| <b>Fund 01 - General, Location 0759 - YES -21st Cent.</b> |                                |                      |                      |                      |                      |                      |
| 4124  | 21ST Century Comm Learning Cen | 1,417,045.00         | 1,425,555.07         | 329,844.91           | 636,725.73           | 458,984.43           |
| <b>Total for Location 0759 and Expense accounts</b>       |                                | <b>1,417,045.00</b>  | <b>1,425,555.07</b>  | <b>329,844.91</b>    | <b>636,725.73</b>    | <b>458,984.43</b>    |
| <b>Fund 01 - General, Location 0760 - Stude Serv</b>      |                                |                      |                      |                      |                      |                      |
| 0000  | Unrestricted Resources, No Rep | 595,157.73           | 659,157.73           | 20,543.95            | 342,654.02           | 295,959.76           |
| 0016  | Graduation Requirements SB 172 |                      | 5,000.00             | 1,000.00             |                      | 4,000.00             |
| 0812  | Donations - Special Funds      |                      | 19,648.25            |                      |                      | 19,648.25            |
| 3010  | IASA-Title I Basic Grants-Low  | 185,852.00           | 185,852.00           |                      | 56,931.28            | 128,920.72           |
| <b>Total for Location 0760 and Expense accounts</b>       |                                | <b>781,009.73</b>    | <b>869,657.98</b>    | <b>21,543.95</b>     | <b>399,585.30</b>    | <b>448,528.73</b>    |
| <b>Fund 01 - General, Location 0762 - Expanded Learn</b>  |                                |                      |                      |                      |                      |                      |
| 4124  | 21ST Century Comm Learning Cen | 502,750.00           | 525,272.51           | 159,387.16           | 186,628.28           | 179,257.07           |
| <b>Total for Location 0762 and Expense accounts</b>       |                                | <b>502,750.00</b>    | <b>525,272.51</b>    | <b>159,387.16</b>    | <b>186,628.28</b>    | <b>179,257.07</b>    |
| <b>Fund 01 - General, Location 0763 - Fost Youth</b>      |                                |                      |                      |                      |                      |                      |
| 0000  | Unrestricted Resources, No Rep | 80,553.00            | 80,553.00            |                      |                      | 80,553.00            |
| 0812  | Donations - Special Funds      |                      | 3,439.44             |                      |                      | 3,439.44             |

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| Balances through January   |                                |                     |                     |                     |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0763 - Fost Youth (continued)</b> |                                |                     |                     |                     |                     |                     |
| 3010   | IASA-Title I Basic Grants-Low  | 180,993.00          | 185,449.44          | 4,565.87            | 95,450.92           | 85,432.65           |
| 3025   | IASA-Title I-Local Delinquent- | 31,492.00           | 31,492.00           | 766.47              | 16,774.83           | 13,950.70           |
| 5862   | Independent Living Foster Yout | 41,580.00           | 41,580.00           |                     | 21,772.78           | 19,807.22           |
| 5865   | ILP - Teens & TAY              | 63,797.00           | 63,797.00           |                     | 40,054.79           | 23,742.21           |
| 7365   | Supplementary Prgs-Foster Yout | 284,942.00          | 284,942.00          | 4,763.75            | 106,978.20          | 173,200.05          |
| <b>Total for Location 0763 and Expense accounts</b>              |                                | <b>683,357.00</b>   | <b>691,252.88</b>   | <b>10,096.09</b>    | <b>281,031.52</b>   | <b>400,125.27</b>   |
| <b>Fund 01 - General, Location 0764 - Health Ser</b>             |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,414,095.82        | 1,967,495.82        | 247,270.47          | 890,745.14          | 829,480.21          |
| 0812   | Donations - Special Funds      |                     | 5,308.40            |                     |                     | 5,308.40            |
| 0825   | Home and Hospital              | 335,690.00          | 259,738.00          |                     | 126,722.78          | 133,015.22          |
| 5640   | Medi-Cal Billing Option        | 21,469.00           | 21,469.00           | 572.76              | 13,522.32           | 7,373.92            |
| <b>Total for Location 0764 and Expense accounts</b>              |                                | <b>1,771,254.82</b> | <b>2,254,011.22</b> | <b>247,843.23</b>   | <b>1,030,990.24</b> | <b>975,177.75</b>   |
| <b>Fund 01 - General, Location 0765 - PYD</b>                    |                                |                     |                     |                     |                     |                     |
| 4124   | 21ST Century Comm Learning Cen | 484,000.00          | 508,999.96          | 40,258.16           | 310,328.49          | 158,413.31          |
| <b>Total for Location 0765 and Expense accounts</b>              |                                | <b>484,000.00</b>   | <b>508,999.96</b>   | <b>40,258.16</b>    | <b>310,328.49</b>   | <b>158,413.31</b>   |
| <b>Fund 01 - General, Location 0767 - Youth Dev.</b>             |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 60,257.91           | 60,257.91           | 9,727.56            | 12,049.98           | 38,480.37           |
| 0007   | LCFF - Free and Reduced        | 19,136.00           | 19,136.00           |                     | 32,761.56           | 13,625.56-          |
| 0053   | Targeted Inst Impr Bloc (7394) | 38,066.00           | 38,066.00           |                     | 22,008.34           | 16,057.66           |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                     | 175.02-             | 175.02              |
| 0812   | Donations - Special Funds      |                     | 29,556.11           | 3,579.95            | 3,448.08            | 22,528.08           |
| 3010   | IASA-Title I Basic Grants-Low  | 121,316.00          | 121,316.00          | 1,305.72            | 18,725.06           | 101,285.22          |
| 3725   | Safe and Supportive Schools    |                     |                     |                     | 805.77              | 805.77-             |
| 4124   | 21ST Century Comm Learning Cen | 295,000.00          | 308,128.73          | 106,680.83          | 130,615.69          | 70,832.21           |
| 6010   | After School Edu. and Safety   | 6,186,446.00        | 6,186,446.00        | 2,202,332.62        | 2,250,094.65        | 1,734,018.73        |
| 6690   | TUPE- Grades 6-12              | 600,000.00          | 683,306.18          | 61,670.41           | 134,569.00          | 487,066.77          |
| 9330   | Kern County BHC/BHY            |                     | 3,931.83            |                     |                     | 3,931.83            |
| 9505   | Packard Grant                  |                     | 1,301.52            |                     | 138,770.12          | 137,468.60-         |
| 9577   | Sac PD - Equitable Sharing     |                     | 5,931.00            | 1,566.90            | 4,320.00            | 44.10               |
| 9623   | Sierra Health Foundation REACH | 30,571.00           | 33,571.00           | 1,077.95            | 17,665.20           | 14,827.85           |
| 9652   | TCE-Social/Emotional Health    |                     | 103,600.57          | 218.46              | 103,370.74          | 11.37               |
| <b>Total for Location 0767 and Expense accounts</b>              |                                | <b>7,350,792.91</b> | <b>7,594,548.85</b> | <b>2,388,160.40</b> | <b>2,869,029.17</b> | <b>2,337,359.28</b> |

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| Balances through January                                 |                                |                     |                     |                     |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0770 - Persnl Svc</b>     |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 3,268,231.15        | 3,448,231.15        | 220,127.55          | 1,867,636.60        | 1,360,467.00        |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                     | 90.00               | 90.00-              |
| 0812   | Donations - Special Funds      |                     | 400.00              |                     |                     | 400.00              |
| 4035   | NCLB Title II, Part A ImpTchrQ | 45,207.00           | 124,351.97          |                     | 23,995.92           | 100,356.05          |
| <b>Total for Location 0770 and Expense accounts</b>      |                                | <b>3,313,438.15</b> | <b>3,572,983.12</b> | <b>220,127.55</b>   | <b>1,891,722.52</b> | <b>1,461,133.05</b> |
| <b>Fund 01 - General, Location 0772 - Emp Comp</b>       |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 822,861.00          | 822,861.00          | 35,809.47           | 488,919.36          | 298,132.17          |
| 0812   | Donations - Special Funds      |                     | 766.58              |                     | 362.77              | 403.81              |
| <b>Total for Location 0772 and Expense accounts</b>      |                                | <b>822,861.00</b>   | <b>823,627.58</b>   | <b>35,809.47</b>    | <b>489,282.13</b>   | <b>298,535.98</b>   |
| <b>Fund 01 - General, Location 0775 - Cobra Benefits</b> |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep |                     |                     |                     | 3,288.90            | 3,288.90-           |
| <b>Total for Location 0775 and Expense accounts</b>      |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>3,288.90</b>     | <b>3,288.90-</b>    |
| <b>Fund 01 - General, Location 0776 - Staff Dev</b>      |                                |                     |                     |                     |                     |                     |
| 0053   | Targeted Inst Impr Bloc (7394) | 59,313.00           | 59,313.00           |                     | 34,695.09           | 24,617.91           |
| 3010   | IASA-Title I Basic Grants-Low  | 19,771.00           | 19,771.00           |                     | 4,960.11            | 14,810.89           |
| <b>Total for Location 0776 and Expense accounts</b>      |                                | <b>79,084.00</b>    | <b>79,084.00</b>    | <b>.00</b>          | <b>39,655.20</b>    | <b>39,428.80</b>    |
| <b>Fund 01 - General, Location 0780 - Accountabl</b>     |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 410,840.76          | 555,065.76          | 59,372.23           | 145,073.99          | 350,619.54          |
| 0009   | LCFF -Limited English Profi    | 4,062.00            | 4,062.00            |                     | 2,349.21            | 1,712.79            |
| 0053   | Targeted Inst Impr Bloc (7394) | 578,600.00          | 578,600.00          | 8,884.69            | 376,736.06          | 192,979.25          |
| 0140   | Standardized Testing & R(7960) |                     | 20,992.28           | 661.09              | 4,210.04            | 16,121.15           |
| 0807   | CELDT Calif English Language D |                     | 107,944.97          | 6,516.56            | 5,480.19            | 95,948.22           |
| 3010   | IASA-Title I Basic Grants-Low  | 60,780.00           | 60,780.00           |                     | 46,547.24           | 14,232.76           |
| 9030   | ARE Revenues Earned-Grants     |                     | 9,086.05            |                     |                     | 9,086.05            |
| 9238   | High School Exit Exam          |                     | 20,018.69           |                     |                     | 20,018.69           |
| <b>Total for Location 0780 and Expense accounts</b>      |                                | <b>1,054,282.76</b> | <b>1,356,549.75</b> | <b>75,434.57</b>    | <b>580,396.73</b>   | <b>700,718.45</b>   |
| <b>Fund 01 - General, Location 0800 - Admin Svcs</b>     |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,643,951.00        | 3,685,951.00        | 1,569,785.37        | 1,302,061.08        | 814,104.55          |
| <b>Total for Location 0800 and Expense accounts</b>      |                                | <b>2,643,951.00</b> | <b>3,685,951.00</b> | <b>1,569,785.37</b> | <b>1,302,061.08</b> | <b>814,104.55</b>   |
| <b>Fund 01 - General, Location 0801 - Int Audit</b>      |                                |                     |                     |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 258,882.00          | 258,882.00          | 40.00               | 35,181.85           | 223,660.15          |
| <b>Total for Location 0801 and Expense accounts</b>      |                                | <b>258,882.00</b>   | <b>258,882.00</b>   | <b>40.00</b>        | <b>35,181.85</b>    | <b>223,660.15</b>   |

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| Balances through January                                  |                                |                      |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0802 - Accounting</b>      |                                |                      |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 894,953.00           | 894,953.00          | 5,798.38          | 501,579.19          | 387,575.43          |
| <b>Total for Location 0802 and Expense accounts</b>       |                                | <b>894,953.00</b>    | <b>894,953.00</b>   | <b>5,798.38</b>   | <b>501,579.19</b>   | <b>387,575.43</b>   |
| <b>Fund 01 - General, Location 0804 - Budget</b>          |                                |                      |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 1,014,820.00         | 1,014,820.00        | 5,044.04          | 528,050.96          | 481,725.00          |
| 5640  | Medi-Cal Billing Option        | 7,754.00             | 7,754.00            |                   | 4,307.28            | 3,446.72            |
| <b>Total for Location 0804 and Expense accounts</b>       |                                | <b>1,022,574.00</b>  | <b>1,022,574.00</b> | <b>5,044.04</b>   | <b>532,358.24</b>   | <b>485,171.72</b>   |
| <b>Fund 01 - General, Location 0807 - Facilities Supp</b> |                                |                      |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 700,393.63           | 837,641.63          | 31,264.37         | 383,308.66          | 423,068.60          |
| 0812  | Donations - Special Funds      |                      | 1,220.96            |                   | 215.68              | 1,005.28            |
| 6225  | Emergency Repair Program: Will | 8,000,000.00         | 6,325.43            |                   |                     | 6,325.43            |
| 6230  | Californ Clean Energy Jobs Act | 1,877,819.00         | 1,406,623.34        |                   | 68,544.47           | 1,338,078.87        |
| 9198  | Fruit Tree/Jamba J Grant       |                      | 2,000.00            |                   |                     | 2,000.00            |
| 9552  | Real Estate                    |                      |                     | 10,935.00         | 14,065.00           | 25,000.00-          |
| <b>Total for Location 0807 and Expense accounts</b>       |                                | <b>10,578,212.63</b> | <b>2,253,811.36</b> | <b>42,199.37</b>  | <b>466,133.81</b>   | <b>1,745,478.18</b> |
| <b>Fund 01 - General, Location 0808 - ISET</b>            |                                |                      |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 5,051,958.91         | 5,051,958.91        | 712,737.29        | 3,303,051.85        | 1,036,169.77        |
| 0053  | Targeted Inst Impr Bloc (7394) | 51,705.00            | 51,705.00           |                   | 32,661.38           | 19,043.62           |
| 0224  | Measure Q 2013 Series A        |                      |                     |                   | 1,810.86            | 1,810.86-           |
| 0812  | Donations - Special Funds      |                      | 1,134.77            |                   |                     | 1,134.77            |
| 3010  | IASA-Title I Basic Grants-Low  | 77,559.00            | 77,559.00           |                   | 48,992.09           | 28,566.91           |
| 9155  | Educational Technology K-12 Vo |                      | 310,857.94          | 138,113.28        |                     | 172,744.66          |
| 9159  | E Rate                         |                      | 76,640.11           | 6,691.23          | 10,175.00           | 59,773.88           |
| <b>Total for Location 0808 and Expense accounts</b>       |                                | <b>5,181,222.91</b>  | <b>5,569,855.73</b> | <b>857,541.80</b> | <b>3,396,691.18</b> | <b>1,315,622.75</b> |
| <b>Fund 01 - General, Location 0810 - Nutrition</b>       |                                |                      |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 60,850.00            | 60,850.00           |                   | 3,183.35            | 57,666.65           |
| <b>Total for Location 0810 and Expense accounts</b>       |                                | <b>60,850.00</b>     | <b>60,850.00</b>    | <b>.00</b>        | <b>3,183.35</b>     | <b>57,666.65</b>    |
| <b>Fund 01 - General, Location 0820 - Maint Oper</b>      |                                |                      |                     |                   |                     |                     |
| 8150  | Ongoing & Major Maintenance EC |                      |                     |                   | 34,284.07-          | 34,284.07           |
| <b>Total for Location 0820 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>          | <b>.00</b>        | <b>34,284.07-</b>   | <b>34,284.07</b>    |
| <b>Fund 01 - General, Location 0821 - SAFE SCHLS</b>      |                                |                      |                     |                   |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 1,283,316.00         | 1,306,649.34        | 1,255,010.00      | 108,744.88          | 57,105.54-          |
| 0007  | LCFF - Free and Reduced        | 20,579.00            | 20,579.00           |                   | 11,456.93           | 9,122.07            |

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| Balances through January   |                                |                      |                      |                     |                     | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0821 - SAFE SCHLS (continued)</b> |                                |                      |                      |                     |                     |                     |
| 5812   | Community Oriented Policing S  |                      | 90,000.00            |                     | 12,562.19           | 77,437.81           |
| 7813   | Gang Violence Suppression Prog | 44,861.00            | 44,861.00            |                     | 22,909.12           | 21,951.88           |
| 9598   | Safe Routes                    |                      | 451.02               |                     |                     | 451.02              |
| <b>Total for Location 0821 and Expense accounts</b>              |                                | <b>1,348,756.00</b>  | <b>1,462,540.36</b>  | <b>1,255,010.00</b> | <b>155,673.12</b>   | <b>51,857.24</b>    |
| <b>Fund 01 - General, Location 0822 - Bldng &amp; Gr</b>         |                                |                      |                      |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 151,046.00-          | 150,496.89-          |                     | 11,051.14           | 161,548.03-         |
| 0805   | Billed By Invoice (Billables)  |                      |                      |                     | 4.02                | 4.02-               |
| 8150   | Ongoing & Major Maintenance EC | 14,274,208.00        | 9,987,520.03         | 620,354.71          | 5,911,450.90        | 3,455,714.42        |
| 9158   | Energy Education Project       | 370,047.00           | 370,047.00           |                     | 218,358.02          | 151,688.98          |
| <b>Total for Location 0822 and Expense accounts</b>              |                                | <b>14,493,209.00</b> | <b>10,207,070.14</b> | <b>620,354.71</b>   | <b>6,140,864.08</b> | <b>3,445,851.35</b> |
| <b>Fund 01 - General, Location 0823 - Security</b>               |                                |                      |                      |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 361,289.00           | 361,289.00           | 654.41              | 176,590.01          | 184,044.58          |
| <b>Total for Location 0823 and Expense accounts</b>              |                                | <b>361,289.00</b>    | <b>361,289.00</b>    | <b>654.41</b>       | <b>176,590.01</b>   | <b>184,044.58</b>   |
| <b>Fund 01 - General, Location 0824 - Operations</b>             |                                |                      |                      |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 2,231,020.00         | 2,224,065.00         | 95,874.89           | 663,571.23          | 1,464,618.88        |
| 0053   | Targeted Inst Impr Bloc (7394) | 50,000.00            | 50,000.00            | 6,200.87            | 3,881.06            | 39,918.07           |
| <b>Total for Location 0824 and Expense accounts</b>              |                                | <b>2,281,020.00</b>  | <b>2,274,065.00</b>  | <b>102,075.76</b>   | <b>667,452.29</b>   | <b>1,504,536.95</b> |
| <b>Fund 01 - General, Location 0825 - Ed Center</b>              |                                |                      |                      |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 661,346.00           | 661,346.00           |                     | 369,235.23          | 292,110.77          |
| <b>Total for Location 0825 and Expense accounts</b>              |                                | <b>661,346.00</b>    | <b>661,346.00</b>    | <b>.00</b>          | <b>369,235.23</b>   | <b>292,110.77</b>   |
| <b>Fund 01 - General, Location 0830 - Purchasing</b>             |                                |                      |                      |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 997,677.00           | 997,677.00           | 174,710.55          | 437,889.52          | 385,076.93          |
| <b>Total for Location 0830 and Expense accounts</b>              |                                | <b>997,677.00</b>    | <b>997,677.00</b>    | <b>174,710.55</b>   | <b>437,889.52</b>   | <b>385,076.93</b>   |
| <b>Fund 01 - General, Location 0831 - SCHOOL CLIMATE</b>         |                                |                      |                      |                     |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 400,000.00           | 400,000.00           |                     | 33,032.16           | 366,967.84          |
| 0012   | LCFF -Supplemental & Concentra |                      | 640,200.00           | 103,994.67          | 168,578.13          | 367,627.20          |
| 0812   | Donations - Special Funds      |                      | 10,000.00            |                     | 417.02              | 9,582.98            |
| 9052   | California Endowment           |                      | 6,000.00             |                     | 4,627.00            | 1,373.00            |
| 9081   | Collaborating Districts IPG    |                      | 382,952.10           | 19,664.33           | 198,955.64          | 164,332.13          |
| <b>Total for Location 0831 and Expense accounts</b>              |                                | <b>400,000.00</b>    | <b>1,439,152.10</b>  | <b>123,659.00</b>   | <b>405,609.95</b>   | <b>909,883.15</b>   |
| <b>Fund 01 - General, Location 0835 - Distribution</b>           |                                |                      |                      |                     |                     |                     |



| Balances through January                                |                                |                      |                      |                     |                     | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance     |
| <b>Fund 01 - General, Location 0835 - Distribution</b>  |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 454,589.00           | 454,589.00           | 21,764.25           | 246,710.10          | 186,114.65          |
| <b>Total for Location 0835 and Expense accounts</b>     |                                | <b>454,589.00</b>    | <b>454,589.00</b>    | <b>21,764.25</b>    | <b>246,710.10</b>   | <b>186,114.65</b>   |
| <b>Fund 01 - General, Location 0840 - Risk Manag</b>    |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 2,504,513.00         | 2,504,513.00         | 1,302,117.79        | 912,423.13          | 289,972.08          |
| 0812  | Donations - Special Funds      |                      | 200.00               |                     |                     | 200.00              |
| <b>Total for Location 0840 and Expense accounts</b>     |                                | <b>2,504,513.00</b>  | <b>2,504,713.00</b>  | <b>1,302,117.79</b> | <b>912,423.13</b>   | <b>290,172.08</b>   |
| <b>Fund 01 - General, Location 0842 - Reproduct</b>     |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 407,453.00           | 410,357.75           | 165,086.88          | 107,314.13-         | 352,585.00          |
| <b>Total for Location 0842 and Expense accounts</b>     |                                | <b>407,453.00</b>    | <b>410,357.75</b>    | <b>165,086.88</b>   | <b>107,314.13-</b>  | <b>352,585.00</b>   |
| <b>Fund 01 - General, Location 0844 - Transport</b>     |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 41,243.00            | 41,243.00            |                     | 20,078.93           | 21,164.07           |
| 0723  | Transportation-Home to School  | 1,741,546.00         | 3,509,871.00         | 500.00              | 2,457,388.74        | 1,051,982.26        |
| 0724  | Transportation-Special Educati | 9,866,643.00         | 9,866,643.00         | 873,240.17          | 5,751,688.95        | 3,241,713.88        |
| 0805  | Billed By Invoice (Billables)  |                      |                      |                     | 18,150.11           | 18,150.11-          |
| 9013  | Air Quality-Sacto Metropolitan |                      | 18,267.21            |                     |                     | 18,267.21           |
| <b>Total for Location 0844 and Expense accounts</b>     |                                | <b>11,649,432.00</b> | <b>13,436,024.21</b> | <b>873,740.17</b>   | <b>8,247,306.73</b> | <b>4,314,977.31</b> |
| <b>Fund 01 - General, Location 0845 - Reassigned</b>    |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 4,983,961.66         | 4,879,880.66         |                     | 457,545.25          | 4,422,335.41        |
| 3010  | IASA-Title I Basic Grants-Low  | 142,500.00           | 142,500.00           |                     |                     | 142,500.00          |
| <b>Total for Location 0845 and Expense accounts</b>     |                                | <b>5,126,461.66</b>  | <b>5,022,380.66</b>  | <b>.00</b>          | <b>457,545.25</b>   | <b>4,564,835.41</b> |
| <b>Fund 01 - General, Location 0847 - TitleIStaff D</b> |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 3,248,047.00-        | 3,248,047.00-        |                     |                     | 3,248,047.00-       |
| 4035  | NCLB Title II, Part A ImpTchrQ | 3,248,047.00         | 3,248,047.00         |                     |                     | 3,248,047.00        |
| <b>Total for Location 0847 and Expense accounts</b>     |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |
| <b>Fund 01 - General, Location 0849 - AttritStep/C</b>  |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 3,400,000.00         | 3,400,000.00         |                     |                     | 3,400,000.00        |
| <b>Total for Location 0849 and Expense accounts</b>     |                                | <b>3,400,000.00</b>  | <b>3,400,000.00</b>  | <b>.00</b>          | <b>.00</b>          | <b>3,400,000.00</b> |
| <b>Fund 01 - General, Location 0850 - Long-Term L</b>   |                                |                      |                      |                     |                     |                     |
| 0000  | Unrestricted Resources, No Rep | 4,935,194.75         | 4,935,194.75         |                     | 87,665.05           | 4,847,529.70        |
| <b>Total for Location 0850 and Expense accounts</b>     |                                | <b>4,935,194.75</b>  | <b>4,935,194.75</b>  | <b>.00</b>          | <b>87,665.05</b>    | <b>4,847,529.70</b> |
| <b>Fund 01 - General, Location 0851 - HB CHANGES</b>    |                                |                      |                      |                     |                     |                     |

| Balances through January                                  |                                |                      |                     |               |                   | Fiscal Year 2015/16 |
|---|--------------------------------|----------------------|---------------------|---------------|-------------------|---------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget      | Encumbered    | Expenditure       | Account Balance     |
| <b>Fund 01 - General, Location 0851 - HB CHANGES</b>      |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep |                      |                     |               | 3,238.88          | 3,238.88-           |
| <b>Total for Location 0851 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>          | <b>.00</b>    | <b>3,238.88</b>   | <b>3,238.88-</b>    |
| <b>Fund 01 - General, Location 0852 - LRB</b>             |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 3,545,017.55         | 3,545,017.55        |               |                   | 3,545,017.55        |
| <b>Total for Location 0852 and Expense accounts</b>       |                                | <b>3,545,017.55</b>  | <b>3,545,017.55</b> | <b>.00</b>    | <b>.00</b>        | <b>3,545,017.55</b> |
| <b>Fund 01 - General, Location 0855 - VISITING EDUC.</b>  |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep |                      |                     |               | 196,859.21        | 196,859.21-         |
| <b>Total for Location 0855 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>          | <b>.00</b>    | <b>196,859.21</b> | <b>196,859.21-</b>  |
| <b>Fund 01 - General, Location 0856 - STRS PENSION</b>    |                                |                      |                     |               |                   |                     |
| 7690  | STRS On-Behalf Pension Contrib |                      | 8,879,270.00        |               |                   | 8,879,270.00        |
| <b>Total for Location 0856 and Expense accounts</b>       |                                | <b>.00</b>           | <b>8,879,270.00</b> | <b>.00</b>    | <b>.00</b>        | <b>8,879,270.00</b> |
| <b>Fund 01 - General, Location 0857 - RETIRE STIPEND</b>  |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep |                      |                     |               | 518.60            | 518.60-             |
| <b>Total for Location 0857 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>          | <b>.00</b>    | <b>518.60</b>     | <b>518.60-</b>      |
| <b>Fund 01 - General, Location 0858 - OPEB</b>            |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 6,095,000.00         | 6,095,000.00        |               |                   | 6,095,000.00        |
| <b>Total for Location 0858 and Expense accounts</b>       |                                | <b>6,095,000.00</b>  | <b>6,095,000.00</b> | <b>.00</b>    | <b>.00</b>        | <b>6,095,000.00</b> |
| <b>Fund 01 - General, Location 0859 - LEGAL SETLMNT</b>   |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 1,000,000.00         | 1,000,000.00        |               | 77,261.27         | 922,738.73          |
| <b>Total for Location 0859 and Expense accounts</b>       |                                | <b>1,000,000.00</b>  | <b>1,000,000.00</b> | <b>.00</b>    | <b>77,261.27</b>  | <b>922,738.73</b>   |
| <b>Fund 01 - General, Location 0860 - Lottery</b>         |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 5,334,415.79-        | 5,334,415.79-       |               |                   | 5,334,415.79-       |
| 1100  | State Lottery                  | 5,222,130.00         | 5,222,130.00        |               |                   | 5,222,130.00        |
| 6300  | Lottery Instructional Material | 387,128.00           | 387,128.00          |               |                   | 387,128.00          |
| <b>Total for Location 0860 and Expense accounts</b>       |                                | <b>274,842.21</b>    | <b>274,842.21</b>   | <b>.00</b>    | <b>.00</b>        | <b>274,842.21</b>   |
| <b>Fund 01 - General, Location 0862 - DIRECT SERVICES</b> |                                |                      |                     |               |                   |                     |
| 0000  | Unrestricted Resources, No Rep | 11,977,352.00        | 3,560,600.00        | 367.89        |                   | 3,560,232.11        |
| 0007  | LCFF - Free and Reduced        | 738,004.00           | 738,004.00          |               | 339,525.46        | 398,478.54          |
| 3010  | IASA-Title I Basic Grants-Low  |                      |                     |               | 76,675.77         | 76,675.77-          |
| <b>Total for Location 0862 and Expense accounts</b>       |                                | <b>12,715,356.00</b> | <b>4,298,604.00</b> | <b>367.89</b> | <b>416,201.23</b> | <b>3,882,034.88</b> |
| <b>Fund 01 - General, Location 0900 - Ware Inv</b>        |                                |                      |                     |               |                   |                     |

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| Balances through January                             |                                |                |                  |                 |                 | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|-----------------|-----------------|---------------------|
| Resource   | Description                    | Adopted Budget | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| <b>Fund 01 - General, Location 0900 - Ware Inv</b>   |                                |                |                  |                 |                 |                     |
| 0000   | Unrestricted Resources, No Rep |                |                  |                 | 6,885.24        | 6,885.24-           |
| <b>Total for Location 0900 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b>      | <b>6,885.24</b> | <b>6,885.24-</b>    |
| <b>Fund 01 - General, Location 0928 - St Ignatiu</b> |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                |                  |                 | 347.10          | 347.10-             |
| <b>Total for Location 0928 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b>      | <b>347.10</b>   | <b>347.10-</b>      |
| <b>Fund 01 - General, Location 0930 - Cristo Rey</b> |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                | 36,910.38        | 3,848.00        |                 | 33,062.38           |
| 4035   | NCLB Title II, Part A ImpTchrQ |                | 6,016.64         |                 |                 | 6,016.64            |
| <b>Total for Location 0930 and Expense accounts</b>  |                                | <b>.00</b>     | <b>42,927.02</b> | <b>3,848.00</b> | <b>.00</b>      | <b>39,079.02</b>    |
| <b>Fund 01 - General, Location 0932 - CHRIS BROS</b> |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                | 4,672.20         |                 |                 | 4,672.20            |
| 4035   | NCLB Title II, Part A ImpTchrQ |                | 20,448.96        | 1,664.20        |                 | 18,784.76           |
| <b>Total for Location 0932 and Expense accounts</b>  |                                | <b>.00</b>     | <b>25,121.16</b> | <b>1,664.20</b> | <b>.00</b>      | <b>23,456.96</b>    |
| <b>Fund 01 - General, Location 0936 - ATKINSON</b>   |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                |                  |                 | 867.75          | 867.75-             |
| <b>Total for Location 0936 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b>      | <b>867.75</b>   | <b>867.75-</b>      |
| <b>Fund 01 - General, Location 0948 - ALDAR</b>      |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                |                  |                 | 2,082.60        | 2,082.60-           |
| <b>Total for Location 0948 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b>      | <b>2,082.60</b> | <b>2,082.60-</b>    |
| <b>Fund 01 - General, Location 0951 - St. Mary's</b> |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                | 7,008.30         |                 |                 | 7,008.30            |
| 4035   | NCLB Title II, Part A ImpTchrQ |                | 6,664.00         | 1,520.99        |                 | 5,143.01            |
| <b>Total for Location 0951 and Expense accounts</b>  |                                | <b>.00</b>     | <b>13,672.30</b> | <b>1,520.99</b> | <b>.00</b>      | <b>12,151.31</b>    |
| <b>Fund 01 - General, Location 0953 - St. Robert</b> |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                | 2,803.32         |                 |                 | 2,803.32            |
| 4035   | NCLB Title II, Part A ImpTchrQ |                | 3,274.88         | 432.00          |                 | 2,842.88            |
| <b>Total for Location 0953 and Expense accounts</b>  |                                | <b>.00</b>     | <b>6,078.20</b>  | <b>432.00</b>   | <b>.00</b>      | <b>5,646.20</b>     |
| <b>Fund 01 - General, Location 0954 - Sacred Ht</b>  |                                |                |                  |                 |                 |                     |
| 3010   | IASA-Title I Basic Grants-Low  |                | 3,270.54         |                 |                 | 3,270.54            |
| 4035   | NCLB Title II, Part A ImpTchrQ |                | 5,502.56         | 432.00          |                 | 5,070.56            |
| <b>Total for Location 0954 and Expense accounts</b>  |                                | <b>.00</b>     | <b>8,773.10</b>  | <b>432.00</b>   | <b>.00</b>      | <b>8,341.10</b>     |

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| Balances through January                                  |                                |                      |                      |                  |                   | Fiscal Year 2015/16  |
|---|--------------------------------|----------------------|----------------------|------------------|-------------------|----------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget       | Encumbered       | Expenditure       | Account Balance      |
| <b>Fund 01 - General, Location 0956 - ST FRANCIS</b>      |                                |                      |                      |                  |                   |                      |
| 3010  | IASA-Title I Basic Grants-Low  |                      | 934.44               |                  |                   | 934.44               |
| 4035  | NCLB Title II, Part A ImpTchrQ |                      | 19,801.60            | 5,987.00         | 2,596.00          | 11,218.60            |
| <b>Total for Location 0956 and Expense accounts</b>       |                                | <b>.00</b>           | <b>20,736.04</b>     | <b>5,987.00</b>  | <b>2,596.00</b>   | <b>12,153.04</b>     |
| <b>Fund 01 - General, Location 0959 - Pres.Cath.Sch.</b>  |                                |                      |                      |                  |                   |                      |
| 3010  | IASA-Title I Basic Grants-Low  |                      |                      |                  | 347.10            | 347.10-              |
| <b>Total for Location 0959 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>       | <b>347.10</b>     | <b>347.10-</b>       |
| <b>Fund 01 - General, Location 0965 - HOLY SPIRI</b>      |                                |                      |                      |                  |                   |                      |
| 4035  | NCLB Title II, Part A ImpTchrQ |                      | 7,463.68             | 432.00           |                   | 7,031.68             |
| <b>Total for Location 0965 and Expense accounts</b>       |                                | <b>.00</b>           | <b>7,463.68</b>      | <b>432.00</b>    | <b>.00</b>        | <b>7,031.68</b>      |
| <b>Fund 01 - General, Location 0967 - Sacto Country D</b> |                                |                      |                      |                  |                   |                      |
| 3010  | IASA-Title I Basic Grants-Low  |                      |                      |                  | 173.55            | 173.55-              |
| <b>Total for Location 0967 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>       | <b>173.55</b>     | <b>173.55-</b>       |
| <b>Fund 01 - General, Location 0970 - Camelia Waldorf</b> |                                |                      |                      |                  |                   |                      |
| 4035  | NCLB Title II, Part A ImpTchrQ |                      |                      |                  | 1,393.90          | 1,393.90-            |
| <b>Total for Location 0970 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>       | <b>1,393.90</b>   | <b>1,393.90-</b>     |
| <b>Fund 01 - General, Location 0985 - ST. PATS</b>        |                                |                      |                      |                  |                   |                      |
| 3010  | IASA-Title I Basic Grants-Low  |                      | 30,836.52            | 24,656.00        |                   | 6,180.52             |
| 4035  | NCLB Title II, Part A ImpTchrQ |                      | 6,073.76             | 1,422.00         |                   | 4,651.76             |
| <b>Total for Location 0985 and Expense accounts</b>       |                                | <b>.00</b>           | <b>36,910.28</b>     | <b>26,078.00</b> | <b>.00</b>        | <b>10,832.28</b>     |
| <b>Fund 01 - General, Location 0986 - STFRN ASSI</b>      |                                |                      |                      |                  |                   |                      |
| 4035  | NCLB Title II, Part A ImpTchrQ |                      | 5,845.28             | 432.00           |                   | 5,413.28             |
| <b>Total for Location 0986 and Expense accounts</b>       |                                | <b>.00</b>           | <b>5,845.28</b>      | <b>432.00</b>    | <b>.00</b>        | <b>5,413.28</b>      |
| <b>Fund 01 - General, Location 0988 - Ed Kelly</b>        |                                |                      |                      |                  |                   |                      |
| 0000  | Unrestricted Resources, No Rep |                      |                      |                  | 994.72            | 994.72-              |
| <b>Total for Location 0988 and Expense accounts</b>       |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>       | <b>994.72</b>     | <b>994.72-</b>       |
| <b>Fund 01 - General, Location 0990 - Indirect Costs</b>  |                                |                      |                      |                  |                   |                      |
| 0000  | Unrestricted Resources, No Rep | 3,632,050.00-        | 3,287,690.39-        |                  | 67,249.11-        | 3,220,441.28-        |
| 3010  | IASA-Title I Basic Grants-Low  | 813,011.00           | 813,011.00           |                  |                   | 813,011.00           |
| 4035  | NCLB Title II, Part A ImpTchrQ | 132,045.00           | 142,625.92           |                  |                   | 142,625.92           |
| <b>Total for Location 0990 and Expense accounts</b>       |                                | <b>2,686,994.00-</b> | <b>2,332,053.47-</b> | <b>.00</b>       | <b>67,249.11-</b> | <b>2,264,804.36-</b> |
| <b>Fund 01 - General, Location 0995 - Acct Ctrl Aw F</b>  |                                |                      |                      |                  |                   |                      |

| Balances through January                                  |  |                       |                       |                      |                       | Fiscal Year 2015/16   |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Resource  | Description  | Adopted Budget        | Revised Budget        | Encumbered           | Expenditure           | Account Balance       |
| <b>Fund 01 - General, Location 0995 - Acct Ctrl Aw F</b>  |  |                       |                       |                      |                       |                       |
| 0000  | Unrestricted Resources, No Rep   | 7,982,337.83-         | 7,811,548.54-         |                      |                       | 7,811,548.54-         |
| 1400  | Education Protection Account   | 8,432,337.83          | 8,432,337.83          |                      |                       | 8,432,337.83          |
| 6230  | Californ Clean Energy Jobs Act   | 1,916,264.00          | 1,916,264.00          |                      |                       | 1,916,264.00          |
| 9995  | Acct Contrl To be Appropriated   | 7,200,000.00          | 4,648,325.27          |                      |                       | 4,648,325.27          |
| <b>Total for Location 0995 and Expense accounts</b>       |  | <b>9,566,264.00</b>   | <b>7,185,378.56</b>   | <b>.00</b>           | <b>.00</b>            | <b>7,185,378.56</b>   |
| <b>Fund 01 - General, Location 0997 - Payrol Clearing</b> |  |                       |                       |                      |                       |                       |
| 0000  | Unrestricted Resources, No Rep   |                       |                       |                      | 3,401.51              | 3,401.51-             |
| <b>Total for Location 0997 and Expense accounts</b>       |  | <b>.00</b>            | <b>.00</b>            | <b>.00</b>           | <b>3,401.51</b>       | <b>3,401.51-</b>      |
| <b>Total for Fund 01</b>                                  |  | <b>470,530,655.00</b> | <b>526,888,948.09</b> | <b>29,423,932.92</b> | <b>217,734,050.83</b> | <b>279,730,964.34</b> |
| <b>Fund 09 - Charter, Location 0024 - Bowl Green</b>      |  |                       |                       |                      |                       |                       |
| 0000  | Unrestricted Resources, No Rep   | 2,993,549.00          | 4,203,999.32          | 122,714.21           | 1,546,111.37          | 2,535,173.74          |
| 0007  | LCFF - Free and Reduced  | 238,888.00            | 238,888.00            | 26,000.00            | 105,896.90            | 106,991.10            |
| 0009  | LCFF -Limited English Profi  | 59,722.00             | 59,722.00             |                      | 13,323.63             | 46,398.37             |
| 0805  | Billed By Invoice (Billables)  |                       |                       |                      | .05                   | .05-                  |
| 0812  | Donations - Special Funds  |                       | 3,381.83              |                      | 800.17                | 2,581.66              |
| 1100  | State Lottery  | 58,936.00             | 58,936.00             |                      |                       | 58,936.00             |
| 1400  | Education Protection Account   | 519,375.00            | 519,375.00            |                      | 192,932.37            | 326,442.63            |
| 3010  | IASA-Title I Basic Grants-Low  | 106,380.00            | 120,993.34            |                      | 21,537.42             | 99,455.92             |
| 6230  | Californ Clean Energy Jobs Act   |                       | 34,850.00             |                      |                       | 34,850.00             |
| 6300  | Lottery Instructional Material   | 15,654.00             | 38,021.82             |                      |                       | 38,021.82             |
| 7405  | Common Core  |                       |                       |                      | 6,351.98              | 6,351.98-             |
| 9064  | Civic Permits  |                       | 1,771.39              |                      |                       | 1,771.39              |
| <b>Total for Location 0024 and Expense accounts</b>       |  | <b>3,992,504.00</b>   | <b>5,279,938.70</b>   | <b>148,714.21</b>    | <b>1,886,953.89</b>   | <b>3,244,270.60</b>   |
| <b>Fund 09 - Charter, Location 0025 - Bowl G -CL</b>      |  |                       |                       |                      |                       |                       |
| 0000  | Unrestricted Resources, No Rep   | 2,249,927.00          | 3,319,615.30          | 32,668.68            | 984,591.31            | 2,302,355.31          |
| 0007  | LCFF - Free and Reduced  | 178,400.00            | 178,400.00            |                      | 39,967.45             | 138,432.55            |
| 0009  | LCFF -Limited English Profi  | 44,600.00             | 44,600.00             | 3,029.85             | 8,252.31              | 33,317.84             |
| 0805  | Billed By Invoice (Billables)  |                       | 2,304.21-             |                      | 2,559.75-             | 255.54                |
| 0812  | Donations - Special Funds  |                       | 393.22                |                      |                       | 393.22                |
| 1100  | State Lottery  | 45,573.00             | 45,573.00             |                      |                       | 45,573.00             |
| 1400  | Education Protection Account   | 392,918.00            | 392,918.00            |                      | 162,318.30            | 230,599.70            |
| 3010  | IASA-Title I Basic Grants-Low  | 78,975.00             | 81,232.10             | 1,300.08             | 28,316.75             | 51,615.27             |
| 6230  | Californ Clean Energy Jobs Act   |                       | 27,383.00             |                      |                       | 27,383.00             |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January   |                                |                     |                     |                  |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)</b> |                                |                     |                     |                  |                     |                     |
| 6300   | Lottery Instructional Material | 12,105.00           | 30,653.83           | 258.55           | 3,173.05            | 27,222.23           |
| 9064   | Civic Permits                  |                     | 2,592.00            |                  |                     | 2,592.00            |
| <b>Total for Location 0025 and Expense accounts</b>              |                                | <b>3,002,498.00</b> | <b>4,121,056.24</b> | <b>37,257.16</b> | <b>1,224,059.42</b> | <b>2,859,739.66</b> |
| <b>Fund 09 - Charter, Location 0185 - New J Bonnheim</b>         |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,702,694.00        | 2,087,953.63        | 35,140.55        | 666,391.23          | 1,386,421.85        |
| 0007   | LCFF - Free and Reduced        | 168,000.00          | 168,000.00          |                  | 86,222.94           | 81,777.06           |
| 0009   | LCFF -Limited English Profi    | 130,000.00          | 130,000.00          |                  | 68,981.43           | 61,018.57           |
| 0805   | Billed By Invoice (Billables)  |                     |                     |                  | 125.22              | 125.22-             |
| 0812   | Donations - Special Funds      |                     | 270.20              |                  |                     | 270.20              |
| 1100   | State Lottery                  | 30,496.00           | 30,496.00           |                  |                     | 30,496.00           |
| 1400   | Education Protection Account   | 47,146.00           | 47,146.00           |                  | 187,209.68          | 140,063.68-         |
| 3010   | IASA-Title I Basic Grants-Low  | 50,493.00           | 50,493.00           | 344.93           | 4,861.23            | 45,286.84           |
| 6300   | Lottery Instructional Material | 8,100.00            | 8,380.53            |                  |                     | 8,380.53            |
| 9064   | Civic Permits                  |                     | 54.00               |                  |                     | 54.00               |
| 9205   | Gencorp Foundation             |                     | 806.00              |                  |                     | 806.00              |
| 9623   | Sierra Health Foundation REACH |                     | 625.00              |                  |                     | 625.00              |
| <b>Total for Location 0185 and Expense accounts</b>              |                                | <b>2,136,929.00</b> | <b>2,524,224.36</b> | <b>35,485.48</b> | <b>1,013,791.73</b> | <b>1,474,947.15</b> |
| <b>Fund 09 - Charter, Location 0505 - G. WASHING</b>             |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,794,135.00        | 2,171,314.34        | 26,214.39        | 788,506.99          | 1,356,592.96        |
| 0007   | LCFF - Free and Reduced        | 62,211.00           | 62,211.00           |                  | 22,482.73           | 39,728.27           |
| 0009   | LCFF -Limited English Profi    | 15,553.00           | 15,553.00           |                  |                     | 15,553.00           |
| 0812   | Donations - Special Funds      |                     | 7,956.44            |                  |                     | 7,956.44            |
| 1100   | State Lottery                  | 35,699.00           | 35,699.00           |                  |                     | 35,699.00           |
| 1400   | Education Protection Account   | 370,831.00          | 370,831.00          |                  | 146,190.09          | 224,640.91          |
| 3010   | IASA-Title I Basic Grants-Low  | 29,346.00           | 29,346.00           |                  | 13,204.03           | 16,141.97           |
| 6230   | Californ Clean Energy Jobs Act |                     | 52,049.00           |                  |                     | 52,049.00           |
| 6300   | Lottery Instructional Material | 9,482.00            | 18,969.26           | 1,574.75         | 8,674.59            | 8,719.92            |
| 9020   | Advanced Placement Test Fee Re |                     | 1,737.51            |                  |                     | 1,737.51            |
| 9197   | Garden - Start-Up              |                     |                     |                  | 3,841.24            | 3,841.24-           |
| <b>Total for Location 0505 and Expense accounts</b>              |                                | <b>2,317,257.00</b> | <b>2,765,666.55</b> | <b>27,789.14</b> | <b>982,899.67</b>   | <b>1,754,977.74</b> |
| <b>Fund 09 - Charter, Location 0535 - New Tech</b>               |                                |                     |                     |                  |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 1,792,617.00        | 1,862,664.39        | 36,463.44        | 823,335.69          | 1,002,865.26        |
| 0007   | LCFF - Free and Reduced        | 129,198.00          | 129,198.00          | 2,150.00         | 63,103.69           | 63,944.31           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                                       |                                |  |                      |                   |                     | Fiscal Year 2015/16  |        |
|--|--------------------------------|--|----------------------|-------------------|---------------------|----------------------|--------|
| Resource   | Description                    | Adopted Budget   | Revised Budget       | Encumbered        | Expenditure         | Account Balance      |        |
| <b>Fund 09 - Charter, Location 0535 - New Tech (continued)</b> |                                |  |                      |                   |                     |                      |        |
| 0009   | LCFF -Limited English Profi    | 32,300.00  | 32,300.00            |                   | 16,485.02           | 15,814.98            |        |
| 0812   | Donations - Special Funds      |  | 3,185.68             | 2,788.00          | 41.39               | 356.29               |        |
| 1100   | State Lottery                  | 32,485.00  | 32,485.00            |                   |                     | 32,485.00            |        |
| 1400   | Education Protection Account   | 339,589.00   | 339,589.00           |                   | 142,478.61          | 197,110.39           |        |
| 3010   | IASA-Title I Basic Grants-Low  | 36,898.00  | 36,898.00            |                   | 16,635.68           | 20,262.32            |        |
| 6230   | Californ Clean Energy Jobs Act |  | 52,893.00            |                   |                     | 52,893.00            |        |
| 6300   | Lottery Instructional Material | 8,628.00   | 44,983.87            |                   | 32,512.89           | 12,470.98            |        |
| 9590   | Sacramento Region Community Fo |  | 932.17               |                   |                     | 932.17               |        |
| <b>Total for Location 0535 and Expense accounts</b>            |                                | <b>2,371,715.00</b>  | <b>2,535,129.11</b>  | <b>41,401.44</b>  | <b>1,094,592.97</b> | <b>1,399,134.70</b>  |        |
| <b>Fund 09 - Charter, Location 0560 - The Met</b>              |                                |  |                      |                   |                     |                      |        |
| 0000   | Unrestricted Resources, No Rep | 1,930,022.00   | 2,457,119.31         | 24,445.51         | 772,050.78          | 1,660,623.02         |        |
| 0007   | LCFF - Free and Reduced        | 84,500.00  | 84,500.00            | 19,991.92         | 40,062.81           | 24,445.27            |        |
| 0009   | LCFF -Limited English Profi    | 3,500.00   | 3,500.00             |                   |                     | 3,500.00             |        |
| 0812   | Donations - Special Funds      |  | 16,087.58            |                   |                     | 16,087.58            |        |
| 1100   | State Lottery                  | 37,372.00  | 37,372.00            |                   |                     | 37,372.00            |        |
| 1400   | Education Protection Account   | 393,923.00   | 393,923.00           |                   | 145,069.60          | 248,853.40           |        |
| 3010   | IASA-Title I Basic Grants-Low  | 30,425.00  | 30,425.00            |                   | 14,159.05           | 16,265.95            |        |
| 6300   | Lottery Instructional Material | 9,926.00   | 10,129.19            |                   |                     | 10,129.19            |        |
| 9064   | Civic Permits                  |  | 136.80               |                   |                     | 136.80               |        |
| <b>Total for Location 0560 and Expense accounts</b>            |                                | <b>2,489,668.00</b>  | <b>3,033,192.88</b>  | <b>44,437.43</b>  | <b>971,342.24</b>   | <b>2,017,413.21</b>  |        |
| <b>Fund 09 - Charter, Location 0856 - STRS PENSION</b>         |                                |  |                      |                   |                     |                      |        |
| 7690   | STRS On-Behalf Pension Contrib |  | 368,142.00           |                   |                     | 368,142.00           |        |
| <b>Total for Location 0856 and Expense accounts</b>            |                                | <b>.00</b>   | <b>368,142.00</b>    | <b>.00</b>        | <b>.00</b>          | <b>368,142.00</b>    |        |
| <b>Total for Fund 09</b>                                       |                                | <b>16,310,571.00</b>   | <b>20,627,349.84</b> | <b>335,084.86</b> | <b>7,173,639.92</b> | <b>13,118,625.06</b> |        |
| <b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk</b>             |                                |  |                      |                   |                     |                      |        |
| 0000   | Unrestricted Resources, No Rep | 2,829,697.00   | 2,807,425.78         | 404,858.86        | 1,509,712.88        | 892,854.04           |        |
| 3530   | Voc Progs.-VESL,ABE/GED, OSSI  | 903,038.00   | 688,105.00           |                   | 320,864.28          | 367,240.72           |        |
| 3905   | Adult Basi Ed (231) ESL/Citize | 51,628.00  | 51,628.00            |                   |                     | 51,628.00            |        |
| 3913   | Adult Basic Ed (231) Priority  |  |                      |                   | 3,544.88            | 3,544.88-            |        |
| 5840   | Federal Financial Aid (Pell Gr | 1,180,000.00   | 1,180,000.00         |                   |                     | 1,180,000.00         |        |
| 5957   | A Title I Youth-Out-of-Sschool | 150,800.00   | 150,800.00           |                   | 66,608.59           | 84,191.41            |        |
| 5958   | Workforce Investment Act - WIA | 61,000.00  | 61,000.00            |                   | 41,694.52           | 19,305.48            |        |
| Selection  |                                | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0) |                      |                   |                     | ESCAPE               | ONLINE |
|  |                                |  |                      |                   |                     | Page 47 of 71        |        |

| Balances through January                               |                                |                     |                     |                   |                     | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Total for Location 0593 and Expense accounts</b>    |                                | <b>5,176,163.00</b> | <b>4,938,958.78</b> | <b>404,858.86</b> | <b>1,942,425.15</b> | <b>2,591,674.77</b> |
| <b>Fund 11 - Ad Ed, Location 0594 - McClaskey</b>      |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 945,832.00          | 945,832.00          | 14,357.21         | 488,322.13          | 443,152.66          |
| 9014   | Alta CA Regional - McClaskey   | 1,200,000.00        | 1,200,000.00        | 22,446.11         | 595,229.26          | 582,324.63          |
| <b>Total for Location 0594 and Expense accounts</b>    |                                | <b>2,145,832.00</b> | <b>2,145,832.00</b> | <b>36,803.32</b>  | <b>1,083,551.39</b> | <b>1,025,477.29</b> |
| <b>Fund 11 - Ad Ed, Location 0713 - Ad/Voc Ed</b>      |                                |                     |                     |                   |                     |                     |
| 0000   | Unrestricted Resources, No Rep | 179,471.00          | 178,588.42          | 2,027.67          | 110,358.61          | 66,202.14           |
| 3905   | Adult Basi Ed (231) ESL/Citize | 58,372.00           | 58,372.00           |                   | 48,411.13           | 9,960.87            |
| 3913   | Adult Basic Ed (231) Priority  | 40,000.00           | 40,000.00           |                   | 4,778.53            | 35,221.47           |
| 3926   | Adult Basic Ed-EL Civics Compo | 60,000.00           | 60,000.00           |                   | 12,402.52           | 47,597.48           |
| 9192   | Fee Based Adult Education Clas | 20,000.00           | 20,000.00           | 14,951.90         | 10,360.30           | 5,312.20-           |
| <b>Total for Location 0713 and Expense accounts</b>    |                                | <b>357,843.00</b>   | <b>356,960.42</b>   | <b>16,979.57</b>  | <b>186,311.09</b>   | <b>153,669.76</b>   |
| <b>Fund 11 - Ad Ed, Location 0856 - STRS PENSION</b>   |                                |                     |                     |                   |                     |                     |
| 7690   | STRS On-Behalf Pension Contrib |                     | 99,110.00           |                   |                     | 99,110.00           |
| <b>Total for Location 0856 and Expense accounts</b>    |                                | <b>.00</b>          | <b>99,110.00</b>    | <b>.00</b>        | <b>.00</b>          | <b>99,110.00</b>    |
| <b>Total for Fund 11</b>                               |                                | <b>7,679,838.00</b> | <b>7,540,861.20</b> | <b>458,641.75</b> | <b>3,212,287.63</b> | <b>3,869,931.82</b> |
| <b>Fund 12 - Child Dev, Location 0010 - Winn</b>       |                                |                     |                     |                   |                     |                     |
| 0812   | Donations - Special Funds      |                     | 100.06              |                   |                     | 100.06              |
| <b>Total for Location 0010 and Expense accounts</b>    |                                | <b>.00</b>          | <b>100.06</b>       | <b>.00</b>        | <b>.00</b>          | <b>100.06</b>       |
| <b>Fund 12 - Child Dev, Location 0024 - Bowl Green</b> |                                |                     |                     |                   |                     |                     |
| 6127   | CSPP-QRIS BLOCK GRANT          |                     | 14,500.00           | 9,707.30          | 572.09              | 4,220.61            |
| <b>Total for Location 0024 and Expense accounts</b>    |                                | <b>.00</b>          | <b>14,500.00</b>    | <b>9,707.30</b>   | <b>572.09</b>       | <b>4,220.61</b>     |
| <b>Fund 12 - Child Dev, Location 0025 - Bowl G -CL</b> |                                |                     |                     |                   |                     |                     |
| 6127   | CSPP-QRIS BLOCK GRANT          |                     | 14,500.00           | 7,811.43          | 368.02              | 6,320.55            |
| <b>Total for Location 0025 and Expense accounts</b>    |                                | <b>.00</b>          | <b>14,500.00</b>    | <b>7,811.43</b>   | <b>368.02</b>       | <b>6,320.55</b>     |
| <b>Fund 12 - Child Dev, Location 0043 - Huntington</b> |                                |                     |                     |                   |                     |                     |
| 6127   | CSPP-QRIS BLOCK GRANT          |                     | 43,500.00           | 26,914.48         | 3,114.75            | 13,470.77           |
| <b>Total for Location 0043 and Expense accounts</b>    |                                | <b>.00</b>          | <b>43,500.00</b>    | <b>26,914.48</b>  | <b>3,114.75</b>     | <b>13,470.77</b>    |
| <b>Fund 12 - Child Dev, Location 0095 - Warren</b>     |                                |                     |                     |                   |                     |                     |
| 6127   | CSPP-QRIS BLOCK GRANT          |                     | 14,500.00           | 9,707.30          | 572.08              | 4,220.62            |
| <b>Total for Location 0095 and Expense accounts</b>    |                                | <b>.00</b>          | <b>14,500.00</b>    | <b>9,707.30</b>   | <b>572.08</b>       | <b>4,220.62</b>     |
| <b>Fund 12 - Child Dev, Location 0097 - Lincoln</b>    |                                |                     |                     |                   |                     |                     |



| Balances through January                               |                           |                |                  |                  |                 | Fiscal Year 2015/16 |
|--|---------------------------|----------------|------------------|------------------|-----------------|---------------------|
| Resource   | Description               | Adopted Budget | Revised Budget   | Encumbered       | Expenditure     | Account Balance     |
| <b>Fund 12 - Child Dev, Location 0097 - Lincoln</b>    |                           |                |                  |                  |                 |                     |
| 0812   | Donations - Special Funds |                | 1.63             |                  |                 | 1.63                |
| <b>Total for Location 0097 and Expense accounts</b>    |                           | <b>.00</b>     | <b>1.63</b>      | <b>.00</b>       | <b>.00</b>      | <b>1.63</b>         |
| <b>Fund 12 - Child Dev, Location 0100 - Kemble</b>     |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 9,707.30         | 460.48          | 4,332.22            |
| <b>Total for Location 0100 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>9,707.30</b>  | <b>460.48</b>   | <b>4,332.22</b>     |
| <b>Fund 12 - Child Dev, Location 0101 - Anthony</b>    |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 29,000.00        | 17,509.88        | 2,469.35        | 9,020.77            |
| <b>Total for Location 0101 and Expense accounts</b>    |                           | <b>.00</b>     | <b>29,000.00</b> | <b>17,509.88</b> | <b>2,469.35</b> | <b>9,020.77</b>     |
| <b>Fund 12 - Child Dev, Location 0104 - Eld. Creek</b> |                           |                |                  |                  |                 |                     |
| 0812   | Donations - Special Funds |                | 398.88           |                  |                 | 398.88              |
| <b>Total for Location 0104 and Expense accounts</b>    |                           | <b>.00</b>     | <b>398.88</b>    | <b>.00</b>       | <b>.00</b>      | <b>398.88</b>       |
| <b>Fund 12 - Child Dev, Location 0110 - Phillips</b>   |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 9,737.06         | 1,057.77        | 3,705.17            |
| <b>Total for Location 0110 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>9,737.06</b>  | <b>1,057.77</b> | <b>3,705.17</b>     |
| <b>Fund 12 - Child Dev, Location 0117 - Kenny</b>      |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 9,682.94         | 460.48          | 4,356.58            |
| <b>Total for Location 0117 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>9,682.94</b>  | <b>460.48</b>   | <b>4,356.58</b>     |
| <b>Fund 12 - Child Dev, Location 0139 - Harkness</b>   |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 9,617.06         | 368.02          | 4,514.92            |
| <b>Total for Location 0139 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>9,617.06</b>  | <b>368.02</b>   | <b>4,514.92</b>     |
| <b>Fund 12 - Child Dev, Location 0148 - Leataata F</b> |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 29,000.00        | 16,665.56        | 2,663.86        | 9,670.58            |
| <b>Total for Location 0148 and Expense accounts</b>    |                           | <b>.00</b>     | <b>29,000.00</b> | <b>16,665.56</b> | <b>2,663.86</b> | <b>9,670.58</b>     |
| <b>Fund 12 - Child Dev, Location 0265 - Oak Ridge</b>  |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 7,517.16         | 1,607.38        | 5,375.46            |
| <b>Total for Location 0265 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>7,517.16</b>  | <b>1,607.38</b> | <b>5,375.46</b>     |
| <b>Fund 12 - Child Dev, Location 0269 - Pacific</b>    |                           |                |                  |                  |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 5,821.88         | 878.19          | 7,799.93            |
| <b>Total for Location 0269 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>5,821.88</b>  | <b>878.19</b>   | <b>7,799.93</b>     |
| <b>Fund 12 - Child Dev, Location 0277 - Burnett</b>    |                           |                |                  |                  |                 |                     |

| Balances through January                               |                           |                |                  |                 |                 | Fiscal Year 2015/16 |
|--|---------------------------|----------------|------------------|-----------------|-----------------|---------------------|
| Resource   | Description               | Adopted Budget | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| <b>Fund 12 - Child Dev, Location 0277 - Burnett</b>    |                           |                |                  |                 |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 6,624.16        | 1,237.51        | 6,638.33            |
| <b>Total for Location 0277 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>6,624.16</b> | <b>1,237.51</b> | <b>6,638.33</b>     |
| <b>Fund 12 - Child Dev, Location 0390 - Woodbine</b>   |                           |                |                  |                 |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 5,963.00        | 553.01          | 7,983.99            |
| <b>Total for Location 0390 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>5,963.00</b> | <b>553.01</b>   | <b>7,983.99</b>     |
| <b>Fund 12 - Child Dev, Location 0420 - Rosa Parks</b> |                           |                |                  |                 |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 9,737.00        | 776.15          | 3,986.85            |
| <b>Total for Location 0420 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>9,737.00</b> | <b>776.15</b>   | <b>3,986.85</b>     |
| <b>Fund 12 - Child Dev, Location 0445 - Still</b>      |                           |                |                  |                 |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 9,687.89        | 652.40          | 4,159.71            |
| <b>Total for Location 0445 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>9,687.89</b> | <b>652.40</b>   | <b>4,159.71</b>     |
| <b>Fund 12 - Child Dev, Location 0520 - Johnson</b>    |                           |                |                  |                 |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 7,476.00        | 859.19          | 6,164.81            |
| <b>Total for Location 0520 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>7,476.00</b> | <b>859.19</b>   | <b>6,164.81</b>     |
| <b>Fund 12 - Child Dev, Location 0571 - Capital Ci</b> |                           |                |                  |                 |                 |                     |
| 6127   | CSPP-QRIS BLOCK GRANT     |                | 14,500.00        | 8,038.32        | 368.01          | 6,093.67            |
| <b>Total for Location 0571 and Expense accounts</b>    |                           | <b>.00</b>     | <b>14,500.00</b> | <b>8,038.32</b> | <b>368.01</b>   | <b>6,093.67</b>     |
| <b>Fund 12 - Child Dev, Location 0581 - Parent Par</b> |                           |                |                  |                 |                 |                     |
| 0812   | Donations - Special Funds |                | 2,105.39         |                 | 228.50          | 1,876.89            |
| <b>Total for Location 0581 and Expense accounts</b>    |                           | <b>.00</b>     | <b>2,105.39</b>  | <b>.00</b>      | <b>228.50</b>   | <b>1,876.89</b>     |
| <b>Fund 12 - Child Dev, Location 0584 - EARLY HDST</b> |                           |                |                  |                 |                 |                     |
| 0812   | Donations - Special Funds |                | 30.77            |                 |                 | 30.77               |
| <b>Total for Location 0584 and Expense accounts</b>    |                           | <b>.00</b>     | <b>30.77</b>     | <b>.00</b>      | <b>.00</b>      | <b>30.77</b>        |
| <b>Fund 12 - Child Dev, Location 0645 - KEMBLE CNT</b> |                           |                |                  |                 |                 |                     |
| 0812   | Donations - Special Funds |                | 134.00           |                 |                 | 134.00              |
| <b>Total for Location 0645 and Expense accounts</b>    |                           | <b>.00</b>     | <b>134.00</b>    | <b>.00</b>      | <b>.00</b>      | <b>134.00</b>       |
| <b>Fund 12 - Child Dev, Location 0650 - Hunt Child</b> |                           |                |                  |                 |                 |                     |
| 0812   | Donations - Special Funds |                | 105.00           |                 |                 | 105.00              |
| <b>Total for Location 0650 and Expense accounts</b>    |                           | <b>.00</b>     | <b>105.00</b>    | <b>.00</b>      | <b>.00</b>      | <b>105.00</b>       |
| <b>Fund 12 - Child Dev, Location 0656 - Leonard Ch</b> |                           |                |                  |                 |                 |                     |

| Balances through January                               |                                |                |                  |               |               | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|------------------|---------------|---------------|---------------------|
| Resource   | Description                    | Adopted Budget | Revised Budget   | Encumbered    | Expenditure   | Account Balance     |
| <b>Fund 12 - Child Dev, Location 0656 - Leonard Ch</b> |                                |                |                  |               |               |                     |
| 0805   | Billed By Invoice (Billables)  |                |                  |               | 534.41        | 534.41-             |
| 0812   | Donations - Special Funds      |                | 27.06            |               |               | 27.06               |
| <b>Total for Location 0656 and Expense accounts</b>    |                                | <b>.00</b>     | <b>27.06</b>     | <b>.00</b>    | <b>534.41</b> | <b>507.35-</b>      |
| <b>Fund 12 - Child Dev, Location 0660 - And Child</b>  |                                |                |                  |               |               |                     |
| 0812   | Donations - Special Funds      |                | 66.47            |               |               | 66.47               |
| <b>Total for Location 0660 and Expense accounts</b>    |                                | <b>.00</b>     | <b>66.47</b>     | <b>.00</b>    | <b>.00</b>    | <b>66.47</b>        |
| <b>Fund 12 - Child Dev, Location 0664 - King Child</b> |                                |                |                  |               |               |                     |
| 0805   | Billed By Invoice (Billables)  |                |                  |               | 148.00        | 148.00-             |
| <b>Total for Location 0664 and Expense accounts</b>    |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b>    | <b>148.00</b> | <b>148.00-</b>      |
| <b>Fund 12 - Child Dev, Location 0665 - Matsuyama</b>  |                                |                |                  |               |               |                     |
| 0805   | Billed By Invoice (Billables)  |                |                  |               | 578.76        | 578.76-             |
| 0812   | Donations - Special Funds      |                | 93.00            |               |               | 93.00               |
| <b>Total for Location 0665 and Expense accounts</b>    |                                | <b>.00</b>     | <b>93.00</b>     | <b>.00</b>    | <b>578.76</b> | <b>485.76-</b>      |
| <b>Fund 12 - Child Dev, Location 0690 - Wash Child</b> |                                |                |                  |               |               |                     |
| 0812   | Donations - Special Funds      |                | 14,842.24        | 101.57        | 583.65        | 14,157.02           |
| <b>Total for Location 0690 and Expense accounts</b>    |                                | <b>.00</b>     | <b>14,842.24</b> | <b>101.57</b> | <b>583.65</b> | <b>14,157.02</b>    |
| <b>Fund 12 - Child Dev, Location 0692 - WoodbineCC</b> |                                |                |                  |               |               |                     |
| 0812   | Donations - Special Funds      |                | 25.00            |               |               | 25.00               |
| <b>Total for Location 0692 and Expense accounts</b>    |                                | <b>.00</b>     | <b>25.00</b>     | <b>.00</b>    | <b>.00</b>    | <b>25.00</b>        |
| <b>Fund 12 - Child Dev, Location 0696 - BEARFLAGCC</b> |                                |                |                  |               |               |                     |
| 0812   | Donations - Special Funds      |                | 126.00           |               |               | 126.00              |
| <b>Total for Location 0696 and Expense accounts</b>    |                                | <b>.00</b>     | <b>126.00</b>    | <b>.00</b>    | <b>.00</b>    | <b>126.00</b>       |
| <b>Fund 12 - Child Dev, Location 0715 - Child Cen</b>  |                                |                |                  |               |               |                     |
| 0000   | Unrestricted Resources, No Rep |                |                  | 18.11         | 99,895.37     | 99,913.48-          |
| 0812   | Donations - Special Funds      |                | 4,867.43         |               |               | 4,867.43            |
| 5025   | CD-Fed Child Care,Ctr-based (F | 962,129.00     | 962,129.00       | 89,329.00     | 226,683.85    | 646,116.15          |
| 5210   | SETA Headstart PreSchool PA22  | 8,615,832.00   | 8,615,844.94     | 125,481.97    | 4,269,171.77  | 4,221,191.20        |
| 5211   | SETA EarlyHS PreSch Expansion  |                | 689,810.02       | 15,357.97     | 339,458.89    | 334,993.16          |
| 5212   | SETA Headstart PreSchool PA20  | 20,000.00      | 20,270.63        | 12,549.29     | 6,663.58      | 1,057.76            |
| 5213   | SETA Early Headstart PreSchool | 2,257,042.00   | 2,339,489.34     | 7,917.33      | 721,606.55    | 1,609,965.46        |
| 5216   | SETA Early Headstart Teacher T | 27,564.00      | 31,076.16        | 7,996.28      | 3,472.08      | 19,607.80           |

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| Balances through January  |                                |                      |                      |                     |                      | Fiscal Year 2015/16  |
|---|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure          | Account Balance      |
| <b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b> |                                |                      |                      |                     |                      |                      |
| 5221  | SETA Early HS Expansion T/TA   |                      | 16,637.03            | 11,619.51           | 3,027.83             | 1,989.69             |
| 5243  | Early Headstart Start-Up       |                      | 30,139.36            | 16,040.00           | 1,169.67             | 12,929.69            |
| 6052  | CD PreK & Family Lit (PKFLP) P | 15,000.00            | 15,000.00            |                     | 6,089.75             | 8,910.25             |
| 6105  | Child Dev-CA State Pres. Prog. | 5,586,270.00         | 5,635,944.00         | 20,138.06           | 3,008,266.45         | 2,607,539.49         |
| 6145  | Child Dev-Fac Renov & Repair 1 |                      | 115,000.00           |                     |                      | 115,000.00           |
| 9067  | Children's Center - Fee Based  | 880,000.00           | 880,000.00           | 5,138.87            | 471,412.22           | 403,448.91           |
| 9550  | First 5 School Readiness (Firs | 1,200,000.00         | 1,200,000.00         | 51,102.81           | 590,195.78           | 558,701.41           |
| <b>Total for Location 0715 and Expense accounts</b>               |                                | <b>19,563,837.00</b> | <b>20,556,207.91</b> | <b>362,689.20</b>   | <b>9,747,113.79</b>  | <b>10,446,404.92</b> |
| <b>Fund 12 - Child Dev, Location 0721 - Chief Acad Of</b>         |                                |                      |                      |                     |                      |                      |
| 5025  | CD-Fed Child Care,Ctr-based (F |                      |                      |                     | 35,628.62            | 35,628.62-           |
| <b>Total for Location 0721 and Expense accounts</b>               |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>35,628.62</b>     | <b>35,628.62-</b>    |
| <b>Fund 12 - Child Dev, Location 0856 - STRS PENSION</b>          |                                |                      |                      |                     |                      |                      |
| 7690  | STRS On-Behalf Pension Contrib |                      | 317,252.00           |                     |                      | 317,252.00           |
| <b>Total for Location 0856 and Expense accounts</b>               |                                | <b>.00</b>           | <b>317,252.00</b>    | <b>.00</b>          | <b>.00</b>           | <b>317,252.00</b>    |
| <b>Total for Fund 12</b>  |                                | <b>19,563,837.00</b> | <b>21,210,515.41</b> | <b>550,716.49</b>   | <b>9,803,854.47</b>  | <b>10,855,944.45</b> |
| <b>Fund 13 - Cafeteria, Location 0810 - Nutrition</b>             |                                |                      |                      |                     |                      |                      |
| 0812  | Donations - Special Funds      |                      | 921.00               |                     |                      | 921.00               |
| 5310  | Child Nutrition-School Program | 16,818,763.00        | 18,941,350.75        | 3,790,746.10        | 9,631,375.09         | 5,519,229.56         |
| 5320  | Child Nutrition-Child Care Foo | 3,777,355.00         | 3,719,295.00         | 262,560.00          | 1,280,630.44         | 2,176,104.56         |
| 5330  | Child Nutrition-Summer Food Se | 490,000.00           | 490,000.00           | 56,857.91           | 358,117.14           | 75,024.95            |
| 5370  | Fresh Fruit & Vegetable Prog   |                      | 69,748.00            | 26,552.25           | 33,812.51            | 9,383.24             |
| 9052  | California Endowment           |                      | 11,088.36            |                     |                      | 11,088.36            |
| <b>Total for Location 0810 and Expense accounts</b>               |                                | <b>21,086,118.00</b> | <b>23,232,403.11</b> | <b>4,136,716.26</b> | <b>11,303,935.18</b> | <b>7,791,751.67</b>  |
| <b>Fund 13 - Cafeteria, Location 0825 - Ed Center</b>             |                                |                      |                      |                     |                      |                      |
| 9452  | Nutrition Ed/Catering          |                      |                      |                     |                      |                      |
| <b>Total for Location 0825 and Expense accounts</b>               |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b>          | <b>.00</b>           | <b>.00</b>           |
| <b>Fund 13 - Cafeteria, Location 0835 - Distribution</b>          |                                |                      |                      |                     |                      |                      |
| 5310  | Child Nutrition-School Program | 533,237.00           | 533,237.00           |                     | 346,760.19           | 186,476.81           |
| 5320  | Child Nutrition-Child Care Foo | 173,145.00           | 231,205.00           |                     | 97,454.79            | 133,750.21           |
| 5330  | Child Nutrition-Summer Food Se | 10,000.00            | 10,000.00            |                     |                      | 10,000.00            |
| <b>Total for Location 0835 and Expense accounts</b>               |                                | <b>716,382.00</b>    | <b>774,442.00</b>    | <b>.00</b>          | <b>444,214.98</b>    | <b>330,227.02</b>    |

| Balances through January                                   |                                |                      |                      |                     |                      | Fiscal Year 2015/16 |
|--|--------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Resource   | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure          | Account Balance     |
| <b>Fund 13 - Cafeteria, Location 0856 - STRS PENSION</b>   |                                |                      |                      |                     |                      |                     |
| 7690   | STRS On-Behalf Pension Contrib |                      | 4,740.00             |                     |                      | 4,740.00            |
| <b>Total for Location 0856 and Expense accounts</b>        |                                | <b>.00</b>           | <b>4,740.00</b>      | <b>.00</b>          | <b>.00</b>           | <b>4,740.00</b>     |
| <b>Total for Fund 13</b>                                   |                                | <b>21,802,500.00</b> | <b>24,011,585.11</b> | <b>4,136,716.26</b> | <b>11,748,150.16</b> | <b>8,126,718.69</b> |
| <b>Fund 14 - DefdMaint, Location 0110 - Phillips</b>       |                                |                      |                      |                     |                      |                     |
| 0024   | Deferred Maint. Appor (6205)   |                      | 5,482.14             |                     | 5,482.14             |                     |
| <b>Total for Location 0110 and Expense accounts</b>        |                                | <b>.00</b>           | <b>5,482.14</b>      | <b>.00</b>          | <b>5,482.14</b>      | <b>.00</b>          |
| <b>Fund 14 - DefdMaint, Location 0390 - Woodbine</b>       |                                |                      |                      |                     |                      |                     |
| 0024   | Deferred Maint. Appor (6205)   |                      | 6,296.00             |                     | 6,296.00             |                     |
| <b>Total for Location 0390 and Expense accounts</b>        |                                | <b>.00</b>           | <b>6,296.00</b>      | <b>.00</b>          | <b>6,296.00</b>      | <b>.00</b>          |
| <b>Fund 14 - DefdMaint, Location 0510 - McClatchy</b>      |                                |                      |                      |                     |                      |                     |
| 0024   | Deferred Maint. Appor (6205)   |                      | 4,310.00             |                     | 4,310.00             |                     |
| <b>Total for Location 0510 and Expense accounts</b>        |                                | <b>.00</b>           | <b>4,310.00</b>      | <b>.00</b>          | <b>4,310.00</b>      | <b>.00</b>          |
| <b>Fund 14 - DefdMaint, Location 0594 - McClaskey</b>      |                                |                      |                      |                     |                      |                     |
| 0024   | Deferred Maint. Appor (6205)   |                      | 17,240.00            |                     | 17,240.00            |                     |
| <b>Total for Location 0594 and Expense accounts</b>        |                                | <b>.00</b>           | <b>17,240.00</b>     | <b>.00</b>          | <b>17,240.00</b>     | <b>.00</b>          |
| <b>Fund 14 - DefdMaint, Location 0822 - Bldng &amp; Gr</b> |                                |                      |                      |                     |                      |                     |
| 0024   | Deferred Maint. Appor (6205)   |                      | 213,922.83           | 74,827.00           | 58,701.46            | 80,394.37           |
| <b>Total for Location 0822 and Expense accounts</b>        |                                | <b>.00</b>           | <b>213,922.83</b>    | <b>74,827.00</b>    | <b>58,701.46</b>     | <b>80,394.37</b>    |
| <b>Total for Fund 14</b>                                   |                                | <b>.00</b>           | <b>247,250.97</b>    | <b>74,827.00</b>    | <b>92,029.60</b>     | <b>80,394.37</b>    |
| <b>Fund 21 - Bldng Fund, Location 0004 - Birney</b>        |                                |                      |                      |                     |                      |                     |
| 0210   | Measure I Series A G.O. Bond   |                      | 25,809.85            | 25,809.85           |                      |                     |
| 0224   | Measure Q 2013 Series A        |                      | 692,463.84           | 9,375.00            |                      | 683,088.84          |
| 0225   | Measure Q 2013 Series B QSCB   |                      | 15,680.78            | 15,680.78           |                      |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                      | 3,750.00             |                     | 3,750.00             |                     |
| <b>Total for Location 0004 and Expense accounts</b>        |                                | <b>.00</b>           | <b>737,704.47</b>    | <b>50,865.63</b>    | <b>3,750.00</b>      | <b>683,088.84</b>   |
| <b>Fund 21 - Bldng Fund, Location 0010 - Winn</b>          |                                |                      |                      |                     |                      |                     |
| 0210   | Measure I Series A G.O. Bond   |                      | 30,118.55            | 30,118.55           |                      |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                      | 137,906.94           | 121,193.56          | 16,713.38            |                     |
| 9802   | Measure Q 2015 C-2 Taxable     |                      | 77,975.52            | 77,111.02           | 864.50               |                     |
| <b>Total for Location 0010 and Expense accounts</b>        |                                | <b>.00</b>           | <b>246,001.01</b>    | <b>228,423.13</b>   | <b>17,577.88</b>     | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0024 - Bowl Green</b>    |                                |                      |                      |                     |                      |                     |

| Balances through January                                |                               |                |                   |                   |                   | Fiscal Year 2015/16 |
|---|-------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Resource  | Description                   | Adopted Budget | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0024 - Bowl Green</b> |                               |                |                   |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond  |                | 22,878.20         | 22,878.20         |                   |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt |                | 128,357.75        | 106,394.27        | 21,963.48         |                     |
| 9802  | Measure Q 2015 C-2 Taxable    |                | 89,969.06         | 88,971.56         | 997.50            |                     |
| <b>Total for Location 0024 and Expense accounts</b>     |                               | <b>.00</b>     | <b>241,205.01</b> | <b>218,244.03</b> | <b>22,960.98</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0025 - Bowl G -CL</b> |                               |                |                   |                   |                   |                     |
| 0225  | Measure Q 2013 Series B QSCB  |                | 17,386.60         | 12,858.59         | 4,528.01          |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt |                | 191,441.36        | 174,727.88        | 16,713.48         |                     |
| 9802  | Measure Q 2015 C-2 Taxable    |                | 74,978.46         | 74,275.46         | 703.00            |                     |
| <b>Total for Location 0025 and Expense accounts</b>     |                               | <b>.00</b>     | <b>283,806.42</b> | <b>261,861.93</b> | <b>21,944.49</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0029 - Bret Harte</b> |                               |                |                   |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond  |                | 22,694.65         | 22,694.65         |                   |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt |                | 149,507.17        | 132,793.69        | 16,713.48         |                     |
| 9802  | Measure Q 2015 C-2 Taxable    |                | 81,497.77         | 80,619.02         | 878.75            |                     |
| <b>Total for Location 0029 and Expense accounts</b>     |                               | <b>.00</b>     | <b>253,699.59</b> | <b>236,107.36</b> | <b>17,592.23</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0032 - Greenwood</b>  |                               |                |                   |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond  |                | 251,343.48        | 70,705.82         | 180,637.66        |                     |
| 0224  | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB  |                | 214,614.26        | 214,614.26        |                   |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt |                | 13,048.00         | 13,048.00         |                   |                     |
| <b>Total for Location 0032 and Expense accounts</b>     |                               | <b>.00</b>     | <b>479,005.74</b> | <b>307,743.08</b> | <b>180,637.66</b> | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0035 - Cam Basic</b>  |                               |                |                   |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond  |                | 28,567.00         | 28,567.00         |                   |                     |
| 0224  | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB  |                | 22,308.05         | 22,308.05         |                   |                     |
| 0230  | Measure R 2013 Series A       |                | 22,650.00         |                   | 21,200.00         | 1,450.00            |
| 9801  | Measure Q 2015 C-1 Tax Exempt |                | 15,812.00         | 15,812.00         |                   |                     |
| <b>Total for Location 0035 and Expense accounts</b>     |                               | <b>.00</b>     | <b>89,337.05</b>  | <b>76,062.05</b>  | <b>21,200.00</b>  | <b>7,925.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0037 - Wenzel</b>     |                               |                |                   |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond  |                | 64,473.55         | 20,273.55         | 44,200.00         |                     |
| 0224  | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB  |                | 32,423.60         | 32,423.60         |                   |                     |
| <b>Total for Location 0037 and Expense accounts</b>     |                               | <b>.00</b>     | <b>96,897.15</b>  | <b>62,072.15</b>  | <b>44,200.00</b>  | <b>9,375.00-</b>    |

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| Balances through January                                |                                |                |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|---------------------|-------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0040 - Clay Wire</b>  |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 30,752.15           | 30,752.15         |                     |                     |
| 0225  | Measure Q 2013 Series B QSCB   |                | 129,181.98          | 139,412.18        | 58,890.71           | 69,120.91-          |
| 0620  | Emergency Repair Program (ERP) |                |                     |                   | 73,582.79           | 73,582.79-          |
| <b>Total for Location 0040 and Expense accounts</b>     |                                | <b>.00</b>     | <b>159,934.13</b>   | <b>170,164.33</b> | <b>132,473.50</b>   | <b>142,703.70-</b>  |
| <b>Fund 21 - Bldng Fund, Location 0043 - Huntington</b> |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 24,616.90           | 24,616.90         |                     |                     |
| 0225  | Measure Q 2013 Series B QSCB   |                | 250.00              | 250.00            |                     |                     |
| <b>Total for Location 0043 and Expense accounts</b>     |                                | <b>.00</b>     | <b>24,866.90</b>    | <b>24,866.90</b>  | <b>.00</b>          | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0059 - Lubin</b>      |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 29,170.90           | 29,170.90         |                     |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 9,375.00          |                     | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 38,364.13           | 38,364.13         |                     |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 34,800.00           |                   | 34,800.00           |                     |
| <b>Total for Location 0059 and Expense accounts</b>     |                                | <b>.00</b>     | <b>102,335.03</b>   | <b>76,910.03</b>  | <b>34,800.00</b>    | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0095 - Warren</b>     |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 56,054.40           | 31,354.40         | 24,700.00           |                     |
| <b>Total for Location 0095 and Expense accounts</b>     |                                | <b>.00</b>     | <b>56,054.40</b>    | <b>31,354.40</b>  | <b>24,700.00</b>    | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0097 - Lincoln</b>    |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 959,328.41          | 157,209.48        | 802,118.93          |                     |
| 0225  | Measure Q 2013 Series B QSCB   |                | 257,846.07          | 71,216.93         | 186,629.14          |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 116,430.09          | 99,716.61         | 16,713.48           |                     |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 66,478.40           | 65,746.90         | 731.50              |                     |
| <b>Total for Location 0097 and Expense accounts</b>     |                                | <b>.00</b>     | <b>1,400,082.97</b> | <b>393,889.92</b> | <b>1,006,193.05</b> | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0098 - CESER CHA</b>  |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 16,700.00           |                   | 16,700.00           |                     |
| <b>Total for Location 0098 and Expense accounts</b>     |                                | <b>.00</b>     | <b>16,700.00</b>    | <b>.00</b>        | <b>16,700.00</b>    | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0100 - Kemble</b>     |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 30,434.25           | 30,434.25         |                     |                     |
| <b>Total for Location 0100 and Expense accounts</b>     |                                | <b>.00</b>     | <b>30,434.25</b>    | <b>30,434.25</b>  | <b>.00</b>          | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0101 - Anthony</b>    |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 34,354.86           | 32,854.86         | 1,500.00            |                     |

| Balances through January   |                               |                |                   |                   |                   | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Resource   | Description                   | Adopted Budget | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0101 - Anthony (continued)</b> |                               |                |                   |                   |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 125,508.94        | 108,795.46        | 16,713.48         |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 71,937.89         | 71,130.39         | 807.50            |                     |
| <b>Total for Location 0101 and Expense accounts</b>              |                               | <b>.00</b>     | <b>231,801.69</b> | <b>212,780.71</b> | <b>19,020.98</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0104 - Eld. Creek</b>          |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 24,369.95         | 24,369.95         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 187,130.93        | 21,293.70         | 165,837.23        |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 95,237.55         | 94,173.55         | 1,064.00          |                     |
| <b>Total for Location 0104 and Expense accounts</b>              |                               | <b>.00</b>     | <b>306,738.43</b> | <b>139,837.20</b> | <b>166,901.23</b> | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0108 - Baker</b>               |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 29,489.90         | 29,489.90         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 2,100.00          |                   | 2,100.00          |                     |
| <b>Total for Location 0108 and Expense accounts</b>              |                               | <b>.00</b>     | <b>31,589.90</b>  | <b>29,489.90</b>  | <b>2,100.00</b>   | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0110 - Phillips</b>            |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 56,583.10         | 23,783.10         | 27,800.00         | 5,000.00            |
| 0225   | Measure Q 2013 Series B QSCB  |                | 45,361.00         | 43,093.00         | 2,268.00          |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 232,789.39        | 67,422.90         | 165,366.49        |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 92,709.29         | 91,654.79         | 1,054.50          |                     |
| <b>Total for Location 0110 and Expense accounts</b>              |                               | <b>.00</b>     | <b>427,442.78</b> | <b>225,953.79</b> | <b>196,488.99</b> | <b>5,000.00</b>     |
| <b>Fund 21 - Bldng Fund, Location 0111 - JohnMorTher</b>         |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 23,946.45         | 23,946.45         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 88,959.13         | 72,245.65         | 16,713.48         |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 49,126.78         | 48,542.53         | 584.25            |                     |
| <b>Total for Location 0111 and Expense accounts</b>              |                               | <b>.00</b>     | <b>162,032.36</b> | <b>144,734.63</b> | <b>17,297.73</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0114 - Freeport</b>            |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 19,436.45         | 19,436.45         |                   |                     |
| 0225   | Measure Q 2013 Series B QSCB  |                | 26,427.90         | 17,453.65         | 8,974.25          |                     |
| <b>Total for Location 0114 and Expense accounts</b>              |                               | <b>.00</b>     | <b>45,864.35</b>  | <b>36,890.10</b>  | <b>8,974.25</b>   | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0117 - Kenny</b>               |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 33,184.25         | 33,184.25         |                   |                     |
| <b>Total for Location 0117 and Expense accounts</b>              |                               | <b>.00</b>     | <b>33,184.25</b>  | <b>33,184.25</b>  | <b>.00</b>        | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0122 - Fr. Ridge</b>           |                               |                |                   |                   |                   |                     |



| Balances through January                                |                                |                |                     |                   |                   | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|
| Resource  | Description                    | Adopted Budget | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0122 - Fr. Ridge</b>  |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 26,521.00           | 26,521.00         |                   |                     |
| 0225  | Measure Q 2013 Series B QSCB   |                | 628,503.44          | 131,484.29        | 497,019.15        |                     |
| 0620  | Emergency Repair Program (ERP) |                |                     |                   | 181,609.07        | 181,609.07-         |
| <b>Total for Location 0122 and Expense accounts</b>     |                                | <b>.00</b>     | <b>655,024.44</b>   | <b>158,005.29</b> | <b>678,628.22</b> | <b>181,609.07-</b>  |
| <b>Fund 21 - Bldng Fund, Location 0130 - G. Empire</b>  |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 60,378.05           | 30,278.05         | 30,100.00         |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 9,375.00          |                   | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 30,324.90           | 30,324.90         |                   |                     |
| <b>Total for Location 0130 and Expense accounts</b>     |                                | <b>.00</b>     | <b>90,702.95</b>    | <b>69,977.95</b>  | <b>30,100.00</b>  | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0139 - Harkness</b>   |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 48,049.95           | 28,648.95         | 19,401.00         |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 110,950.13          | 94,236.66         | 16,713.47         |                     |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 70,063.01           | 69,255.51         | 807.50            |                     |
| <b>Total for Location 0139 and Expense accounts</b>     |                                | <b>.00</b>     | <b>229,063.09</b>   | <b>192,141.12</b> | <b>36,921.97</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0142 - Hollywood</b>  |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 35,659.25           | 35,659.25         |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 7,000.00          |                   | 7,000.00-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 25,877.23           | 25,877.23         |                   |                     |
| <b>Total for Location 0142 and Expense accounts</b>     |                                | <b>.00</b>     | <b>61,536.48</b>    | <b>68,536.48</b>  | <b>.00</b>        | <b>7,000.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0144 - Bancroft</b>   |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 28,337.65           | 28,337.65         |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 7,000.00          |                   | 7,000.00-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 41,023.72           | 41,023.72         |                   |                     |
| <b>Total for Location 0144 and Expense accounts</b>     |                                | <b>.00</b>     | <b>69,361.37</b>    | <b>76,361.37</b>  | <b>.00</b>        | <b>7,000.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0146 - Cohen</b>      |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 997,170.05          | 244,309.75        | 752,860.30        |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 118,620.55          | 101,907.08        | 16,713.47         |                     |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 71,696.78           | 70,851.28         | 845.50            |                     |
| <b>Total for Location 0146 and Expense accounts</b>     |                                | <b>.00</b>     | <b>1,187,487.38</b> | <b>417,068.11</b> | <b>770,419.27</b> | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0148 - Leataata F</b> |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 43,824.55           | 43,824.55         |                   |                     |
| 0620  | Emergency Repair Program (ERP) |                |                     |                   | 2,032.64          | 2,032.64-           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                               |                               |                |                   |                   |                   | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Resource   | Description                   | Adopted Budget | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Total for Location 0148 and Expense accounts</b>    |                               | <b>.00</b>     | <b>43,824.55</b>  | <b>43,824.55</b>  | <b>2,032.64</b>   | <b>2,032.64-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0150 - J STILL E</b> |                               |                |                   |                   |                   |                     |
| 0224   | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB  |                | 48,850.64         | 48,850.64         |                   |                     |
| <b>Total for Location 0150 and Expense accounts</b>    |                               | <b>.00</b>     | <b>48,850.64</b>  | <b>58,225.64</b>  | <b>.00</b>        | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0151 - Da Vinci</b>  |                               |                |                   |                   |                   |                     |
| 0224   | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB  |                | 85,770.43         | 85,770.43         |                   |                     |
| 0230   | Measure R 2013 Series A       |                | 780,658.85        | 2,335.00          | 853,757.50        | 75,433.65-          |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 3,750.00          |                   | 3,750.00          |                     |
| <b>Total for Location 0151 and Expense accounts</b>    |                               | <b>.00</b>     | <b>870,179.28</b> | <b>97,480.43</b>  | <b>857,507.50</b> | <b>84,808.65-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0153 - Bidwell</b>   |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 22,811.80         | 22,811.80         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 123,755.59        | 55,702.56         | 68,053.03         |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 79,342.50         | 78,425.75         | 916.75            |                     |
| <b>Total for Location 0153 and Expense accounts</b>    |                               | <b>.00</b>     | <b>225,909.89</b> | <b>156,940.11</b> | <b>68,969.78</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0163 - Cabrillo</b>  |                               |                |                   |                   |                   |                     |
| 0224   | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB  |                | 373,962.28        | 193,313.33        | 180,648.95        |                     |
| <b>Total for Location 0163 and Expense accounts</b>    |                               | <b>.00</b>     | <b>373,962.28</b> | <b>202,688.33</b> | <b>180,648.95</b> | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0168 - Sloat</b>     |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 26,346.65         | 26,346.65         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 109,658.61        | 92,945.14         | 16,713.47         |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 66,510.50         | 65,741.00         | 769.50            |                     |
| <b>Total for Location 0168 and Expense accounts</b>    |                               | <b>.00</b>     | <b>202,515.76</b> | <b>185,032.79</b> | <b>17,482.97</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0183 - Bonnheim</b>  |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 29,989.85         | 29,989.85         |                   |                     |
| <b>Total for Location 0183 and Expense accounts</b>    |                               | <b>.00</b>     | <b>29,989.85</b>  | <b>29,989.85</b>  | <b>.00</b>        | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0223 - Maple</b>     |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 23,538.35         | 23,538.35         |                   |                     |
| 0225   | Measure Q 2013 Series B QSCB  |                | 44,057.26         | 6,960.43          | 37,096.83         |                     |
| <b>Total for Location 0223 and Expense accounts</b>    |                               | <b>.00</b>     | <b>67,595.61</b>  | <b>30,498.78</b>  | <b>37,096.83</b>  | <b>.00</b>          |

| Balances through January                               |                                |                |                   |                   |                   | Fiscal Year 2015/16 |
|--|--------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Resource   | Description                    | Adopted Budget | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0229 - Hopkins</b>   |                                |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond   |                | 49,038.00         | 49,038.00         |                   |                     |
| <b>Total for Location 0229 and Expense accounts</b>    |                                | <b>.00</b>     | <b>49,038.00</b>  | <b>49,038.00</b>  | <b>.00</b>        | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0235 - Twain</b>     |                                |                |                   |                   |                   |                     |
| 0224   | Measure Q 2013 Series A        |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB   |                | 33,032.26         | 33,032.26         |                   |                     |
| <b>Total for Location 0235 and Expense accounts</b>    |                                | <b>.00</b>     | <b>33,032.26</b>  | <b>42,407.26</b>  | <b>.00</b>        | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0242 - Matsuyama</b> |                                |                |                   |                   |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                | 3,000.00          |                   | 3,000.00          |                     |
| <b>Total for Location 0242 and Expense accounts</b>    |                                | <b>.00</b>     | <b>3,000.00</b>   | <b>.00</b>        | <b>3,000.00</b>   | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0262 - Nicholas</b>  |                                |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond   |                | 27,255.80         | 27,255.80         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                | 129,076.89        | 19,248.07         | 109,828.82        |                     |
| 9802   | Measure Q 2015 C-2 Taxable     |                | 89,818.03         | 88,825.28         | 992.75            |                     |
| <b>Total for Location 0262 and Expense accounts</b>    |                                | <b>.00</b>     | <b>246,150.72</b> | <b>135,329.15</b> | <b>110,821.57</b> | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0265 - Oak Ridge</b> |                                |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond   |                | 22,622.60         | 24,020.22         |                   | 1,397.62-           |
| <b>Total for Location 0265 and Expense accounts</b>    |                                | <b>.00</b>     | <b>22,622.60</b>  | <b>24,020.22</b>  | <b>.00</b>        | <b>1,397.62-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0267 - Erlewine</b>  |                                |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond   |                | 26,362.60         | 26,362.60         |                   |                     |
| 0224   | Measure Q 2013 Series A        |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB   |                | 11,209.90         | 11,209.90         |                   |                     |
| <b>Total for Location 0267 and Expense accounts</b>    |                                | <b>.00</b>     | <b>37,572.50</b>  | <b>46,947.50</b>  | <b>.00</b>        | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0269 - Pacific</b>   |                                |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond   |                | 19,905.60         | 19,905.60         |                   |                     |
| 0225   | Measure Q 2013 Series B QSCB   |                | 165,642.41        | 79,439.66         | 86,202.75         |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                | 244,903.21        | 33,297.32         | 211,605.89        |                     |
| 9802   | Measure Q 2015 C-2 Taxable     |                | 95,042.25         | 93,978.25         | 1,064.00          |                     |
| <b>Total for Location 0269 and Expense accounts</b>    |                                | <b>.00</b>     | <b>525,493.47</b> | <b>226,620.83</b> | <b>298,872.64</b> | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0272 - Parkway</b>   |                                |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond   |                | 502,631.53        | 41,085.68         | 461,545.85        |                     |
| 0620   | Emergency Repair Program (ERP) |                |                   |                   | 41,513.11         | 41,513.11-          |

| Balances through January   |                               |                |                   |                   |                   | Fiscal Year 2015/16 |
|--|-------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Resource   | Description                   | Adopted Budget | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0272 - Parkway (continued)</b> |                               |                |                   |                   |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 172,367.59        | 18,583.11         | 153,784.48        |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 88,329.37         | 87,374.62         | 954.75            |                     |
| <b>Total for Location 0272 and Expense accounts</b>              |                               | <b>.00</b>     | <b>763,328.49</b> | <b>147,043.41</b> | <b>657,798.19</b> | <b>41,513.11-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0277 - Burnett</b>             |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 27,672.70         | 27,672.70         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 151,840.30        | 135,126.83        | 16,713.47         |                     |
| 9802   | Measure Q 2015 C-2 Taxable    |                | 90,656.49         | 89,649.49         | 1,007.00          |                     |
| <b>Total for Location 0277 and Expense accounts</b>              |                               | <b>.00</b>     | <b>270,169.49</b> | <b>252,449.02</b> | <b>17,720.47</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0282 - Hearst</b>              |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 27,396.05         | 27,396.05         |                   |                     |
| 0224   | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB  |                | 425,259.83        | 79,469.40         | 345,790.43        |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 3,000.00          |                   | 3,000.00          |                     |
| <b>Total for Location 0282 and Expense accounts</b>              |                               | <b>.00</b>     | <b>455,655.88</b> | <b>116,240.45</b> | <b>348,790.43</b> | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0285 - Pony Exp.</b>           |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 33,453.75         | 33,453.75         |                   |                     |
| 0224   | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB  |                | 27,803.58         | 27,803.58         |                   |                     |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 3,000.00          |                   | 3,000.00          |                     |
| <b>Total for Location 0285 and Expense accounts</b>              |                               | <b>.00</b>     | <b>64,257.33</b>  | <b>70,632.33</b>  | <b>3,000.00</b>   | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0290 - PS7</b>                 |                               |                |                   |                   |                   |                     |
| 0225   | Measure Q 2013 Series B QSCB  |                | 25,579.70         | 18,735.41         | 6,844.29          |                     |
| <b>Total for Location 0290 and Expense accounts</b>              |                               | <b>.00</b>     | <b>25,579.70</b>  | <b>18,735.41</b>  | <b>6,844.29</b>   | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0300 - Crock/Riv</b>           |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 36,523.30         | 36,523.30         |                   |                     |
| 0224   | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |
| 0225   | Measure Q 2013 Series B QSCB  |                | 642,053.86        | 34,152.86         | 526,460.00        | 81,441.00           |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                | 50,490.00         | 49,200.00         | 1,290.00          |                     |
| <b>Total for Location 0300 and Expense accounts</b>              |                               | <b>.00</b>     | <b>729,067.16</b> | <b>129,251.16</b> | <b>527,750.00</b> | <b>72,066.00</b>    |
| <b>Fund 21 - Bldng Fund, Location 0305 - J Marshall</b>          |                               |                |                   |                   |                   |                     |
| 0210   | Measure I Series A G.O. Bond  |                | 15,853.20         | 15,853.20         |                   |                     |
| 0224   | Measure Q 2013 Series A       |                |                   | 9,375.00          |                   | 9,375.00-           |

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| Balances through January  |                                |                |                     |                   |                     | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|---------------------|-------------------|---------------------|---------------------|
| Resource  | Description                    | Adopted Budget | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0305 - J Marshall (continued)</b> |                                |                |                     |                   |                     |                     |
| 0225  | Measure Q 2013 Series B QSCB   |                | 33,794.54           | 33,794.54         |                     |                     |
| <b>Total for Location 0305 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>49,647.74</b>    | <b>59,022.74</b>  | <b>.00</b>          | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0327 - Sequoia</b>                |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 34,928.85           | 34,928.85         |                     |                     |
| 0225  | Measure Q 2013 Series B QSCB   |                | 13,208.80           | 13,208.80         |                     |                     |
| <b>Total for Location 0327 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>48,137.65</b>    | <b>48,137.65</b>  | <b>.00</b>          | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0350 - Didion</b>                 |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 30,898.22           | 11,864.05         | 10,036.25           | 8,997.92            |
| 0224  | Measure Q 2013 Series A        |                |                     | 9,375.00          |                     | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 18,706.57           | 18,706.57         |                     |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 2,100.00            |                   | 2,100.00            |                     |
| <b>Total for Location 0350 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>51,704.79</b>    | <b>39,945.62</b>  | <b>12,136.25</b>    | <b>377.08-</b>      |
| <b>Fund 21 - Bldng Fund, Location 0354 - Suttervill</b>             |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 49,961.57           | 44,141.90         | 5,819.67            |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 9,375.00          |                     | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 13,351.34           | 13,351.34         |                     |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 1,290.00            |                   | 1,290.00            |                     |
| <b>Total for Location 0354 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>64,602.91</b>    | <b>66,868.24</b>  | <b>7,109.67</b>     | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0359 - Tahoe</b>                  |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 27,535.75           | 27,535.75         |                     |                     |
| 0225  | Measure Q 2013 Series B QSCB   |                | 990,509.00          | 44,584.00         | 945,925.00          |                     |
| 0620  | Emergency Repair Program (ERP) |                |                     |                   | 12,349.13           | 12,349.13-          |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 123,658.88          | 32,561.64         | 91,097.24           |                     |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 90,533.20           | 89,668.70         | 864.50              |                     |
| <b>Total for Location 0359 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>1,232,236.83</b> | <b>194,350.09</b> | <b>1,050,235.87</b> | <b>12,349.13-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0363 - Judah</b>                  |                                |                |                     |                   |                     |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 32,995.05           | 32,995.05         |                     |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 9,375.00          |                     | 9,375.00-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 24,500.23           | 24,500.23         |                     |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 550,827.49          | 262,121.28        | 288,706.21          |                     |
| <b>Total for Location 0363 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>608,322.77</b>   | <b>328,991.56</b> | <b>288,706.21</b>   | <b>9,375.00-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0379 - Washington</b>             |                                |                |                     |                   |                     |                     |

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| Balances through January                                |                                |                |                   |                   |                     | Fiscal Year 2015/16  |
|---|--------------------------------|----------------|-------------------|-------------------|---------------------|----------------------|
| Resource  | Description                    | Adopted Budget | Revised Budget    | Encumbered        | Expenditure         | Account Balance      |
| <b>Fund 21 - Bldng Fund, Location 0379 - Washington</b> |                                |                |                   |                   |                     |                      |
| 0210  | Measure I Series A G.O. Bond   |                | 20,788.35         | 20,788.35         |                     |                      |
| <b>Total for Location 0379 and Expense accounts</b>     |                                | <b>.00</b>     | <b>20,788.35</b>  | <b>20,788.35</b>  | <b>.00</b>          | <b>.00</b>           |
| <b>Fund 21 - Bldng Fund, Location 0384 - Land</b>       |                                |                |                   |                   |                     |                      |
| 0210  | Measure I Series A G.O. Bond   |                | 26,891.70         | 26,891.70         |                     |                      |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 415,805.81        | 309,853.68        | 105,952.13          |                      |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 64,868.36         | 64,184.36         | 684.00              |                      |
| <b>Total for Location 0384 and Expense accounts</b>     |                                | <b>.00</b>     | <b>507,565.87</b> | <b>400,929.74</b> | <b>106,636.13</b>   | <b>.00</b>           |
| <b>Fund 21 - Bldng Fund, Location 0390 - Woodbine</b>   |                                |                |                   |                   |                     |                      |
| 0210  | Measure I Series A G.O. Bond   |                | 15,118.40         | 15,118.40         |                     |                      |
| 0225  | Measure Q 2013 Series B QSCB   |                | 25,173.30         | 18,278.01         | 6,645.29            | 250.00               |
| 0620  | Emergency Repair Program (ERP) |                |                   |                   | 6,393.89            | 6,393.89-            |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 132,525.89        | 12,749.83         | 119,776.06          |                      |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 74,344.88         | 73,518.38         | 826.50              |                      |
| <b>Total for Location 0390 and Expense accounts</b>     |                                | <b>.00</b>     | <b>247,162.47</b> | <b>119,664.62</b> | <b>133,641.74</b>   | <b>6,143.89-</b>     |
| <b>Fund 21 - Bldng Fund, Location 0410 - Einstein</b>   |                                |                |                   |                   |                     |                      |
| 0210  | Measure I Series A G.O. Bond   |                | 49,200.00         |                   | 49,200.00           |                      |
| 0224  | Measure Q 2013 Series A        |                |                   | 10,912.50         |                     | 10,912.50-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 189,786.49        | 189,786.49        |                     |                      |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 27,328.00         | 27,328.00         |                     |                      |
| <b>Total for Location 0410 and Expense accounts</b>     |                                | <b>.00</b>     | <b>266,314.49</b> | <b>228,026.99</b> | <b>49,200.00</b>    | <b>10,912.50-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0415 - California</b> |                                |                |                   |                   |                     |                      |
| 0210  | Measure I Series A G.O. Bond   |                | 39,956.00         |                   | 34,771.00           | 5,185.00             |
| 0224  | Measure Q 2013 Series A        |                |                   | 9,375.00          |                     | 9,375.00-            |
| 0225  | Measure Q 2013 Series B QSCB   |                | 170,841.44        | 170,841.44        |                     |                      |
| 0230  | Measure R 2013 Series A        |                | 506,425.87        | 671,546.12        | 1,103,427.79        | 1,268,548.04-        |
| 0231  | Measure R 2013 Series B QSCB   |                | 763.75            |                   |                     | 763.75               |
| <b>Total for Location 0415 and Expense accounts</b>     |                                | <b>.00</b>     | <b>717,987.06</b> | <b>851,762.56</b> | <b>1,138,198.79</b> | <b>1,271,974.29-</b> |
| <b>Fund 21 - Bldng Fund, Location 0420 - Rosa Parks</b> |                                |                |                   |                   |                     |                      |
| 0225  | Measure Q 2013 Series B QSCB   |                | 13,577.50         |                   |                     | 13,577.50            |
| <b>Total for Location 0420 and Expense accounts</b>     |                                | <b>.00</b>     | <b>13,577.50</b>  | <b>.00</b>        | <b>.00</b>          | <b>13,577.50</b>     |
| <b>Fund 21 - Bldng Fund, Location 0431 - Fern Bacon</b> |                                |                |                   |                   |                     |                      |
| 0210  | Measure I Series A G.O. Bond   |                | 969,717.97        |                   | 973,395.41          | 3,677.44-            |

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| Balances through January  |                                |                |                     |                   |                   | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|
| Resource  | Description                    | Adopted Budget | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0431 - Fern Bacon (continued)</b> |                                |                |                     |                   |                   |                     |
| 0620  | Emergency Repair Program (ERP) |                |                     |                   | 5,504.17          | 5,504.17-           |
| <b>Total for Location 0431 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>969,717.97</b>   | <b>.00</b>        | <b>978,899.58</b> | <b>9,181.61-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0445 - Still</b>                  |                                |                |                     |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 5,750.00          |                   | 5,750.00-           |
| 0620  | Emergency Repair Program (ERP) |                |                     |                   | 53,136.19         | 53,136.19-          |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 403,836.62          | 191,057.85        | 212,778.77        |                     |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 193,606.09          | 191,601.59        | 2,004.50          |                     |
| <b>Total for Location 0445 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>597,442.71</b>   | <b>388,409.44</b> | <b>267,919.46</b> | <b>58,886.19-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0450 - Kit Carson</b>             |                                |                |                     |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 831,580.29          | 315,206.59        | 72,373.70         | 444,000.00          |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 274,632.03          | 257,918.56        | 16,713.47         |                     |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 110,403.65          | 109,178.15        | 1,225.50          |                     |
| <b>Total for Location 0450 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>1,216,615.97</b> | <b>682,303.30</b> | <b>90,312.67</b>  | <b>444,000.00</b>   |
| <b>Fund 21 - Bldng Fund, Location 0480 - Brannan</b>                |                                |                |                     |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 10,975.00         |                   | 10,975.00-          |
| 0225  | Measure Q 2013 Series B QSCB   |                | 563,398.96          | 171,910.85        | 298,005.48        | 93,482.63           |
| <b>Total for Location 0480 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>563,398.96</b>   | <b>182,885.85</b> | <b>298,005.48</b> | <b>82,507.63</b>    |
| <b>Fund 21 - Bldng Fund, Location 0490 - Sutter Mid</b>             |                                |                |                     |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 10,975.00         |                   | 10,975.00-          |
| 0225  | Measure Q 2013 Series B QSCB   |                | 183,642.86          | 183,642.86        |                   |                     |
| <b>Total for Location 0490 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>183,642.86</b>   | <b>194,617.86</b> | <b>.00</b>        | <b>10,975.00-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0495 - Wood Mid</b>               |                                |                |                     |                   |                   |                     |
| 0620  | Emergency Repair Program (ERP) |                |                     |                   | 1,131.38          | 1,131.38-           |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 71,938.80           | 47,158.80         | 1,194.80          | 23,585.20           |
| <b>Total for Location 0495 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>71,938.80</b>    | <b>47,158.80</b>  | <b>2,326.18</b>   | <b>22,453.82</b>    |
| <b>Fund 21 - Bldng Fund, Location 0505 - G. WASHING</b>             |                                |                |                     |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 12,487.50         |                   | 12,487.50-          |
| 0225  | Measure Q 2013 Series B QSCB   |                | 31,211.94           | 31,211.94         |                   |                     |
| <b>Total for Location 0505 and Expense accounts</b>                 |                                | <b>.00</b>     | <b>31,211.94</b>    | <b>43,699.44</b>  | <b>.00</b>        | <b>12,487.50-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0510 - McClatchy</b>              |                                |                |                     |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                     | 12,487.50         |                   | 12,487.50-          |

| Balances through January   |                                |                |                   |                   |                     | Fiscal Year 2015/16  |
|--|--------------------------------|----------------|-------------------|-------------------|---------------------|----------------------|
| Resource   | Description                    | Adopted Budget | Revised Budget    | Encumbered        | Expenditure         | Account Balance      |
| <b>Fund 21 - Bldng Fund, Location 0510 - McClatchy (continued)</b> |                                |                |                   |                   |                     |                      |
| 0225   | Measure Q 2013 Series B QSCB   |                | 77,972.40         | 77,972.40         |                     |                      |
| 0230   | Measure R 2013 Series A        |                | 5,637.75-         |                   | 5,637.75-           |                      |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                | 78,240.00         | 8,576.42          | 69,663.58           |                      |
| <b>Total for Location 0510 and Expense accounts</b>                |                                | <b>.00</b>     | <b>150,574.65</b> | <b>99,036.32</b>  | <b>64,025.83</b>    | <b>12,487.50-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0517 - HLTH PROF</b>             |                                |                |                   |                   |                     |                      |
| 0224   | Measure Q 2013 Series A        |                |                   | 12,487.50         |                     | 12,487.50-           |
| 0225   | Measure Q 2013 Series B QSCB   |                | 88,243.63         | 88,243.63         |                     |                      |
| <b>Total for Location 0517 and Expense accounts</b>                |                                | <b>.00</b>     | <b>88,243.63</b>  | <b>100,731.13</b> | <b>.00</b>          | <b>12,487.50-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0520 - Johnson</b>               |                                |                |                   |                   |                     |                      |
| 0620   | Emergency Repair Program (ERP) |                |                   | 13,700.15         | 1,647,588.73        | 1,661,288.88-        |
| <b>Total for Location 0520 and Expense accounts</b>                |                                | <b>.00</b>     | <b>.00</b>        | <b>13,700.15</b>  | <b>1,647,588.73</b> | <b>1,661,288.88-</b> |
| <b>Fund 21 - Bldng Fund, Location 0521 - West Camp</b>             |                                |                |                   |                   |                     |                      |
| 0224   | Measure Q 2013 Series A        |                |                   | 12,487.50         |                     | 12,487.50-           |
| 0225   | Measure Q 2013 Series B QSCB   |                | 61,136.36         | 61,136.36         |                     |                      |
| 0230   | Measure R 2013 Series A        |                | 19,732.77         |                   | 19,732.77           |                      |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                | 93,680.50         | 93,675.07         | 5.43                |                      |
| <b>Total for Location 0521 and Expense accounts</b>                |                                | <b>.00</b>     | <b>174,549.63</b> | <b>167,298.93</b> | <b>19,738.20</b>    | <b>12,487.50-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0525 - Kennedy</b>               |                                |                |                   |                   |                     |                      |
| 0210   | Measure I Series A G.O. Bond   |                | 85,606.00         |                   | 78,056.30           | 7,549.70             |
| 0224   | Measure Q 2013 Series A        |                |                   | 12,487.50         |                     | 12,487.50-           |
| 0225   | Measure Q 2013 Series B QSCB   |                | 86,235.83         | 86,235.83         |                     |                      |
| 0230   | Measure R 2013 Series A        |                | 5,093.36          | 3,000.00          | 5,093.36            | 3,000.00-            |
| 0231   | Measure R 2013 Series B QSCB   |                | 14,908.28         |                   | 2,359.72            | 12,548.56            |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                | 3,638.00          | 3,638.00          |                     |                      |
| <b>Total for Location 0525 and Expense accounts</b>                |                                | <b>.00</b>     | <b>195,481.47</b> | <b>105,361.33</b> | <b>85,509.38</b>    | <b>4,610.76</b>      |
| <b>Fund 21 - Bldng Fund, Location 0530 - Burbank</b>               |                                |                |                   |                   |                     |                      |
| 0210   | Measure I Series A G.O. Bond   |                |                   | 3,779.35          |                     | 3,779.35-            |
| 0620   | Emergency Repair Program (ERP) |                |                   | 7,291.00          | 74,063.74           | 81,354.74-           |
| 9801   | Measure Q 2015 C-1 Tax Exempt  |                | 595,683.10        | 270,786.16        | 324,896.94          |                      |
| 9802   | Measure Q 2015 C-2 Taxable     |                | 293,051.33        | 289,925.83        | 3,125.50            |                      |
| <b>Total for Location 0530 and Expense accounts</b>                |                                | <b>.00</b>     | <b>888,734.43</b> | <b>571,782.34</b> | <b>402,086.18</b>   | <b>85,134.09-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0535 - New Tech</b>              |                                |                |                   |                   |                     |                      |

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| Balances through January                                |                                |                |                   |                   |                   | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Resource  | Description                    | Adopted Budget | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Fund 21 - Bldng Fund, Location 0535 - New Tech</b>   |                                |                |                   |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                   | 12,487.50         |                   | 12,487.50-          |
| 0225  | Measure Q 2013 Series B QSCB   |                | 36,979.16         | 36,979.16         |                   |                     |
| 0230  | Measure R 2013 Series A        |                | 457,260.55        | 3,455.00          | 393,839.55        | 59,966.00           |
| <b>Total for Location 0535 and Expense accounts</b>     |                                | <b>.00</b>     | <b>494,239.71</b> | <b>52,921.66</b>  | <b>393,839.55</b> | <b>47,478.50</b>    |
| <b>Fund 21 - Bldng Fund, Location 0540 - Rosemont</b>   |                                |                |                   |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                   | 12,487.50         |                   | 12,487.50-          |
| 0225  | Measure Q 2013 Series B QSCB   |                | 87,841.68         | 87,841.68         |                   |                     |
| 0230  | Measure R 2013 Series A        |                | 17,681.55         |                   | 17,681.55         |                     |
| <b>Total for Location 0540 and Expense accounts</b>     |                                | <b>.00</b>     | <b>105,523.23</b> | <b>100,329.18</b> | <b>17,681.55</b>  | <b>12,487.50-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0550 - Sacramento</b> |                                |                |                   |                   |                   |                     |
| 0210  | Measure I Series A G.O. Bond   |                | 47,885.00         | 2,176.94          | 41,840.00         | 3,868.06            |
| 0620  | Emergency Repair Program (ERP) |                |                   | 211,147.23        | 604,021.61        | 815,168.84-         |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 11.72             |                   | 11.72             |                     |
| <b>Total for Location 0550 and Expense accounts</b>     |                                | <b>.00</b>     | <b>47,896.72</b>  | <b>213,324.17</b> | <b>645,873.33</b> | <b>811,300.78-</b>  |
| <b>Fund 21 - Bldng Fund, Location 0557 - Sch EngSci</b> |                                |                |                   |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                   | 11,250.00         |                   | 11,250.00-          |
| 0225  | Measure Q 2013 Series B QSCB   |                | 89,093.29         | 89,093.29         |                   |                     |
| <b>Total for Location 0557 and Expense accounts</b>     |                                | <b>.00</b>     | <b>89,093.29</b>  | <b>100,343.29</b> | <b>.00</b>        | <b>11,250.00-</b>   |
| <b>Fund 21 - Bldng Fund, Location 0560 - The Met</b>    |                                |                |                   |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                   | 5,837.50          |                   | 5,837.50-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 74,053.75         | 74,053.75         |                   |                     |
| <b>Total for Location 0560 and Expense accounts</b>     |                                | <b>.00</b>     | <b>74,053.75</b>  | <b>79,891.25</b>  | <b>.00</b>        | <b>5,837.50-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0570 - Am Legion</b>  |                                |                |                   |                   |                   |                     |
| 9801  | Measure Q 2015 C-1 Tax Exempt  |                | 163,571.89        | 146,858.39        | 16,713.50         |                     |
| 9802  | Measure Q 2015 C-2 Taxable     |                | 76,982.65         | 76,118.15         | 864.50            |                     |
| <b>Total for Location 0570 and Expense accounts</b>     |                                | <b>.00</b>     | <b>240,554.54</b> | <b>222,976.54</b> | <b>17,578.00</b>  | <b>.00</b>          |
| <b>Fund 21 - Bldng Fund, Location 0571 - Capital Ci</b> |                                |                |                   |                   |                   |                     |
| 0224  | Measure Q 2013 Series A        |                |                   | 1,921.17          |                   | 1,921.17-           |
| 0225  | Measure Q 2013 Series B QSCB   |                | 39,857.85         | 39,857.85         |                   |                     |
| <b>Total for Location 0571 and Expense accounts</b>     |                                | <b>.00</b>     | <b>39,857.85</b>  | <b>41,779.02</b>  | <b>.00</b>        | <b>1,921.17-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0594 - McClaskey</b>  |                                |                |                   |                   |                   |                     |

| Balances through January                                     |                               |                      |                      |                   |                   | Fiscal Year 2015/16  |
|--|-------------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|
| Resource   | Description                   | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure       | Account Balance      |
| <b>Fund 21 - Bldng Fund, Location 0594 - McClaskey</b>       |                               |                      |                      |                   |                   |                      |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                      | 1,733.00             | 1,733.00          |                   |                      |
| <b>Total for Location 0594 and Expense accounts</b>          |                               | <b>.00</b>           | <b>1,733.00</b>      | <b>1,733.00</b>   | <b>.00</b>        | <b>.00</b>           |
| <b>Fund 21 - Bldng Fund, Location 0640 - Harte Chil</b>      |                               |                      |                      |                   |                   |                      |
| 0225   | Measure Q 2013 Series B QSCB  |                      | 114,615.49           | 18,362.50         | 96,252.99         |                      |
| <b>Total for Location 0640 and Expense accounts</b>          |                               | <b>.00</b>           | <b>114,615.49</b>    | <b>18,362.50</b>  | <b>96,252.99</b>  | <b>.00</b>           |
| <b>Fund 21 - Bldng Fund, Location 0650 - Hunt Child</b>      |                               |                      |                      |                   |                   |                      |
| 0225   | Measure Q 2013 Series B QSCB  |                      | 6,029.40             | 4,069.60          | 1,959.80          |                      |
| <b>Total for Location 0650 and Expense accounts</b>          |                               | <b>.00</b>           | <b>6,029.40</b>      | <b>4,069.60</b>   | <b>1,959.80</b>   | <b>.00</b>           |
| <b>Fund 21 - Bldng Fund, Location 0800 - Admin Svcs</b>      |                               |                      |                      |                   |                   |                      |
| 0210   | Measure I Series A G.O. Bond  |                      | 1,765.92             |                   | 2,215.92          | 450.00-              |
| 0224   | Measure Q 2013 Series A       |                      |                      |                   | 238.57            | 238.57-              |
| 0225   | Measure Q 2013 Series B QSCB  |                      |                      |                   | 497.76            | 497.76-              |
| 0230   | Measure R 2013 Series A       |                      |                      |                   | 238.57            | 238.57-              |
| 9801   | Measure Q 2015 C-1 Tax Exempt |                      |                      |                   | 228.56            | 228.56-              |
| 9802   | Measure Q 2015 C-2 Taxable    |                      |                      |                   | 228.57            | 228.57-              |
| <b>Total for Location 0800 and Expense accounts</b>          |                               | <b>.00</b>           | <b>1,765.92</b>      | <b>.00</b>        | <b>3,647.95</b>   | <b>1,882.03-</b>     |
| <b>Fund 21 - Bldng Fund, Location 0802 - Accounting</b>      |                               |                      |                      |                   |                   |                      |
| 0210   | Measure I Series A G.O. Bond  | 18,999.00            | 19,168.30            |                   | 11,072.19         | 8,096.11             |
| 0230   | Measure R 2013 Series A       | 48,091.00            | 47,914.54            |                   | 28,031.49         | 19,883.05            |
| 0315   | Sale of 520 Building          |                      |                      |                   | 120.15            | 120.15-              |
| 9801   | Measure Q 2015 C-1 Tax Exempt | 48,091.00            | 47,914.00            |                   | 28,031.15         | 19,882.85            |
| <b>Total for Location 0802 and Expense accounts</b>          |                               | <b>115,181.00</b>    | <b>114,996.84</b>    | <b>.00</b>        | <b>67,254.98</b>  | <b>47,741.86</b>     |
| <b>Fund 21 - Bldng Fund, Location 0807 - Facilities Supp</b> |                               |                      |                      |                   |                   |                      |
| 0210   | Measure I Series A G.O. Bond  | 6,462,132.00         | 349,040.66           |                   |                   | 349,040.66           |
| 0224   | Measure Q 2013 Series A       |                      | 20,000.00            | 94,477.26         |                   | 74,477.26-           |
| 0225   | Measure Q 2013 Series B QSCB  |                      | 354,410.53           |                   | 4,165.87          | 350,244.66           |
| 0230   | Measure R 2013 Series A       | 3,278,193.00         | 4,348,442.78         | 74,477.24         | 151,789.14        | 4,122,176.40         |
| 9801   | Measure Q 2015 C-1 Tax Exempt | 51,686,834.00        | 59,699,788.51        |                   | 268,735.16        | 59,431,053.35        |
| 9802   | Measure Q 2015 C-2 Taxable    |                      | 14,065,570.10        |                   |                   | 14,065,570.10        |
| <b>Total for Location 0807 and Expense accounts</b>          |                               | <b>61,427,159.00</b> | <b>78,837,252.58</b> | <b>168,954.50</b> | <b>424,690.17</b> | <b>78,243,607.91</b> |
| <b>Fund 21 - Bldng Fund, Location 0808 - ISET</b>            |                               |                      |                      |                   |                   |                      |
| 0210   | Measure I Series A G.O. Bond  |                      | 104,262.00           | 53,304.96         | 55,593.69         | 4,636.65-            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January                                      |                                |                      |                       |                      |                      | Fiscal Year 2015/16  |
|---|--------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| Resource  | Description                    | Adopted Budget       | Revised Budget        | Encumbered           | Expenditure          | Account Balance      |
| <b>Fund 21 - Bldng Fund, Location 0808 - ISET (continued)</b> |                                |                      |                       |                      |                      |                      |
| 0224  | Measure Q 2013 Series A        |                      |                       |                      | 6.86                 | 6.86-                |
| 0225  | Measure Q 2013 Series B QSCB   |                      | 226,705.00            | 226,705.00           |                      |                      |
| 9801  | Measure Q 2015 C-1 Tax Exempt  | 120,943.00           |                       | 47,120.00            | 15,760.00            | 62,880.00-           |
| 9802  | Measure Q 2015 C-2 Taxable     |                      | 3,098,974.29          | 1,032,763.46         | 1,993,483.73         | 72,727.10            |
| <b>Total for Location 0808 and Expense accounts</b>           |                                | <b>120,943.00</b>    | <b>3,429,941.29</b>   | <b>1,359,893.42</b>  | <b>2,064,844.28</b>  | <b>5,203.59</b>      |
| <b>Fund 21 - Bldng Fund, Location 0822 - Bldng &amp; Gr</b>   |                                |                      |                       |                      |                      |                      |
| 0210  | Measure I Series A G.O. Bond   |                      | 20,320.77             | 3,525.00             | 4,888.74             | 11,907.03            |
| 0230  | Measure R 2013 Series A        | 56,920.00            | 57,339.22             |                      | 32,600.36            | 24,738.86            |
| 0315  | Sale of 520 Building           |                      | 4,050.48-             |                      |                      | 4,050.48-            |
| 9801  | Measure Q 2015 C-1 Tax Exempt  | 251,560.00           | 326,165.43            |                      | 145,530.16           | 180,635.27           |
| <b>Total for Location 0822 and Expense accounts</b>           |                                | <b>308,480.00</b>    | <b>399,774.94</b>     | <b>3,525.00</b>      | <b>183,019.26</b>    | <b>213,230.68</b>    |
| <b>Fund 21 - Bldng Fund, Location 0825 - Ed Center</b>        |                                |                      |                       |                      |                      |                      |
| 0315  | Sale of 520 Building           |                      | 4,050.48              | 16,258.51            | 16,939.11            | 29,147.14-           |
| <b>Total for Location 0825 and Expense accounts</b>           |                                | <b>.00</b>           | <b>4,050.48</b>       | <b>16,258.51</b>     | <b>16,939.11</b>     | <b>29,147.14-</b>    |
| <b>Fund 21 - Bldng Fund, Location 0830 - Purchasing</b>       |                                |                      |                       |                      |                      |                      |
| 0210  | Measure I Series A G.O. Bond   |                      | 66,801.25             | 800.00               | 14,461.80            | 51,539.45            |
| <b>Total for Location 0830 and Expense accounts</b>           |                                | <b>.00</b>           | <b>66,801.25</b>      | <b>800.00</b>        | <b>14,461.80</b>     | <b>51,539.45</b>     |
| <b>Fund 21 - Bldng Fund, Location 0844 - Transport</b>        |                                |                      |                       |                      |                      |                      |
| 0210  | Measure I Series A G.O. Bond   |                      | 42,124.35             | 33,627.53            | 3,541.22             | 4,955.60             |
| <b>Total for Location 0844 and Expense accounts</b>           |                                | <b>.00</b>           | <b>42,124.35</b>      | <b>33,627.53</b>     | <b>3,541.22</b>      | <b>4,955.60</b>      |
| <b>Fund 21 - Bldng Fund, Location 0856 - STRS PENSION</b>     |                                |                      |                       |                      |                      |                      |
| 7690  | STRS On-Behalf Pension Contrib |                      | 20,157.00             |                      |                      | 20,157.00            |
| <b>Total for Location 0856 and Expense accounts</b>           |                                | <b>.00</b>           | <b>20,157.00</b>      | <b>.00</b>           | <b>.00</b>           | <b>20,157.00</b>     |
| <b>Fund 21 - Bldng Fund, Location 0988 - Ed Kelly</b>         |                                |                      |                       |                      |                      |                      |
| 0225  | Measure Q 2013 Series B QSCB   |                      | 2,851.79              | 2,445.00             | 406.79               |                      |
| <b>Total for Location 0988 and Expense accounts</b>           |                                | <b>.00</b>           | <b>2,851.79</b>       | <b>2,445.00</b>      | <b>406.79</b>        | <b>.00</b>           |
| <b>Total for Fund 21</b>                                      |                                | <b>61,971,763.00</b> | <b>105,930,603.92</b> | <b>13,414,062.53</b> | <b>17,204,185.82</b> | <b>75,312,355.57</b> |
| <b>Fund 25 - Dev Fees, Location 0010 - Winn</b>               |                                |                      |                       |                      |                      |                      |
| 0000  | Unrestricted Resources, No Rep |                      | 2,000.00              |                      | 1,303.61             | 696.39               |
| 0410  | Green School Redev             |                      | 9,606.16              | 479.84               | 9,126.32             |                      |
| <b>Total for Location 0010 and Expense accounts</b>           |                                | <b>.00</b>           | <b>11,606.16</b>      | <b>479.84</b>        | <b>10,429.93</b>     | <b>696.39</b>        |

| Balances through January                              |                                |                |                  |                 |                  | Fiscal Year 2015/16 |
|---|--------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| Resource  | Description                    | Adopted Budget | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Fund 25 - Dev Fees, Location 0029 - Bret Harte</b> |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 91,676.00        |                 | 91,676.00        |                     |
| <b>Total for Location 0029 and Expense accounts</b>   |                                | <b>.00</b>     | <b>91,676.00</b> | <b>.00</b>      | <b>91,676.00</b> | <b>.00</b>          |
| <b>Fund 25 - Dev Fees, Location 0035 - Cam Basic</b>  |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 44,209.57        | 4,058.57        | 40,150.43        | .57                 |
| <b>Total for Location 0035 and Expense accounts</b>   |                                | <b>.00</b>     | <b>44,209.57</b> | <b>4,058.57</b> | <b>40,150.43</b> | <b>.57</b>          |
| <b>Fund 25 - Dev Fees, Location 0059 - Lubin</b>      |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 6,065.06         |                 | 6,065.04         | .02                 |
| <b>Total for Location 0059 and Expense accounts</b>   |                                | <b>.00</b>     | <b>6,065.06</b>  | <b>.00</b>      | <b>6,065.04</b>  | <b>.02</b>          |
| <b>Fund 25 - Dev Fees, Location 0146 - Cohen</b>      |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 43,649.00        |                 | 43,649.00        |                     |
| <b>Total for Location 0146 and Expense accounts</b>   |                                | <b>.00</b>     | <b>43,649.00</b> | <b>.00</b>      | <b>43,649.00</b> | <b>.00</b>          |
| <b>Fund 25 - Dev Fees, Location 0148 - Leataata F</b> |                                |                |                  |                 |                  |                     |
| 0411  | Northwest Land Park Dev. Proj. |                |                  |                 | 62,208.00        | 62,208.00-          |
| <b>Total for Location 0148 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b>      | <b>62,208.00</b> | <b>62,208.00-</b>   |
| <b>Fund 25 - Dev Fees, Location 0242 - Matsuyama</b>  |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 2,408.70         |                 | 2,408.70         |                     |
| <b>Total for Location 0242 and Expense accounts</b>   |                                | <b>.00</b>     | <b>2,408.70</b>  | <b>.00</b>      | <b>2,408.70</b>  | <b>.00</b>          |
| <b>Fund 25 - Dev Fees, Location 0269 - Pacific</b>    |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 1,936.87         |                 | 1,936.87         |                     |
| <b>Total for Location 0269 and Expense accounts</b>   |                                | <b>.00</b>     | <b>1,936.87</b>  | <b>.00</b>      | <b>1,936.87</b>  | <b>.00</b>          |
| <b>Fund 25 - Dev Fees, Location 0282 - Hearst</b>     |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 15,713.50        | 756.00          | 14,957.50        |                     |
| <b>Total for Location 0282 and Expense accounts</b>   |                                | <b>.00</b>     | <b>15,713.50</b> | <b>756.00</b>   | <b>14,957.50</b> | <b>.00</b>          |
| <b>Fund 25 - Dev Fees, Location 0300 - Crock/Riv</b>  |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 79,388.11        |                 | 78,906.00        | 482.11              |
| <b>Total for Location 0300 and Expense accounts</b>   |                                | <b>.00</b>     | <b>79,388.11</b> | <b>.00</b>      | <b>78,906.00</b> | <b>482.11</b>       |
| <b>Fund 25 - Dev Fees, Location 0354 - Suttervill</b> |                                |                |                  |                 |                  |                     |
| 0410  | Green School Redev             |                | 33,415.06        | 1,825.42        | 31,589.64        |                     |
| <b>Total for Location 0354 and Expense accounts</b>   |                                | <b>.00</b>     | <b>33,415.06</b> | <b>1,825.42</b> | <b>31,589.64</b> | <b>.00</b>          |
| <b>Fund 25 - Dev Fees, Location 0410 - Einstein</b>   |                                |                |                  |                 |                  |                     |

| Balances through January                                   |                                |                     |                     |                  |                     | Fiscal Year 2015/16  |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance      |
| <b>Fund 25 - Dev Fees, Location 0410 - Einstein</b>        |                                |                     |                     |                  |                     |                      |
| 0410   | Green School Redev             |                     | 10,004.50           | 7,348.50         |                     | 2,656.00             |
| <b>Total for Location 0410 and Expense accounts</b>        |                                | <b>.00</b>          | <b>10,004.50</b>    | <b>7,348.50</b>  | <b>.00</b>          | <b>2,656.00</b>      |
| <b>Fund 25 - Dev Fees, Location 0505 - G. WASHING</b>      |                                |                     |                     |                  |                     |                      |
| 0410   | Green School Redev             |                     | 7,025.48            |                  | 2,553.65            | 4,471.83             |
| <b>Total for Location 0505 and Expense accounts</b>        |                                | <b>.00</b>          | <b>7,025.48</b>     | <b>.00</b>       | <b>2,553.65</b>     | <b>4,471.83</b>      |
| <b>Fund 25 - Dev Fees, Location 0521 - West Camp</b>       |                                |                     |                     |                  |                     |                      |
| 0410   | Green School Redev             |                     | 14,800.00           |                  | 14,800.00           |                      |
| <b>Total for Location 0521 and Expense accounts</b>        |                                | <b>.00</b>          | <b>14,800.00</b>    | <b>.00</b>       | <b>14,800.00</b>    | <b>.00</b>           |
| <b>Fund 25 - Dev Fees, Location 0535 - New Tech</b>        |                                |                     |                     |                  |                     |                      |
| 0410   | Green School Redev             |                     | 22,983.00           |                  | 22,004.00           | 979.00               |
| <b>Total for Location 0535 and Expense accounts</b>        |                                | <b>.00</b>          | <b>22,983.00</b>    | <b>.00</b>       | <b>22,004.00</b>    | <b>979.00</b>        |
| <b>Fund 25 - Dev Fees, Location 0570 - Am Legion</b>       |                                |                     |                     |                  |                     |                      |
| 0410   | Green School Redev             |                     | 6,731.37            |                  | 6,731.37            |                      |
| <b>Total for Location 0570 and Expense accounts</b>        |                                | <b>.00</b>          | <b>6,731.37</b>     | <b>.00</b>       | <b>6,731.37</b>     | <b>.00</b>           |
| <b>Fund 25 - Dev Fees, Location 0807 - Facilities Supp</b> |                                |                     |                     |                  |                     |                      |
| 0000   | Unrestricted Resources, No Rep | 2,420,000.00        | 2,418,000.00        | 2,000.00         | 8,450.00            | 2,407,550.00         |
| 0410   | Green School Redev             | 401,749.00          | 628,474.07          | 1,410.67         | 27,450.50           | 599,612.90           |
| <b>Total for Location 0807 and Expense accounts</b>        |                                | <b>2,821,749.00</b> | <b>3,046,474.07</b> | <b>3,410.67</b>  | <b>35,900.50</b>    | <b>3,007,162.90</b>  |
| <b>Fund 25 - Dev Fees, Location 0852 - LRB</b>             |                                |                     |                     |                  |                     |                      |
| 0000   | Unrestricted Resources, No Rep |                     |                     |                  | 1,635,317.00        | 1,635,317.00-        |
| <b>Total for Location 0852 and Expense accounts</b>        |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>1,635,317.00</b> | <b>1,635,317.00-</b> |
| <b>Total for Fund 25</b>                                   |                                | <b>2,821,749.00</b> | <b>3,438,086.45</b> | <b>17,879.00</b> | <b>2,101,283.63</b> | <b>1,318,923.82</b>  |
| <b>Fund 49 - Cap Proj, Location 0138 - M. L. King</b>      |                                |                     |                     |                  |                     |                      |
| 0220   | Mello Roos #1 (S. Pocket Fac I | 699,932.00          | 621,669.98          | 88,482.26        | 112,433.11          | 420,754.61           |
| <b>Total for Location 0138 and Expense accounts</b>        |                                | <b>699,932.00</b>   | <b>621,669.98</b>   | <b>88,482.26</b> | <b>112,433.11</b>   | <b>420,754.61</b>    |
| <b>Fund 49 - Cap Proj, Location 0242 - Matsuyama</b>       |                                |                     |                     |                  |                     |                      |
| 0220   | Mello Roos #1 (S. Pocket Fac I |                     | 50,350.27           | 21,168.01        | 29,182.26           |                      |
| <b>Total for Location 0242 and Expense accounts</b>        |                                | <b>.00</b>          | <b>50,350.27</b>    | <b>21,168.01</b> | <b>29,182.26</b>    | <b>.00</b>           |
| <b>Fund 49 - Cap Proj, Location 0284 - Lisbon</b>          |                                |                     |                     |                  |                     |                      |
| 0220   | Mello Roos #1 (S. Pocket Fac I |                     | 27,911.75           | 18,707.68        | 9,204.07            |                      |

| Balances through January                                   |                                |                     |                     |                   |                   | Fiscal Year 2015/16 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Resource   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| Total for Location 0284 and Expense accounts               |                                | .00                 | 27,911.75           | 18,707.68         | 9,204.07          | .00                 |
| <b>Fund 49 - Cap Proj, Location 0807 - Facilities Supp</b> |                                |                     |                     |                   |                   |                     |
| 0221   | Mello Roos #2                  | 900,068.00          | 692,416.23          | 19,698.84         | 6,751.16          | 665,966.23          |
| Total for Location 0807 and Expense accounts               |                                | 900,068.00          | 692,416.23          | 19,698.84         | 6,751.16          | 665,966.23          |
| <b>Fund 49 - Cap Proj, Location 0822 - Bldng &amp; Gr</b>  |                                |                     |                     |                   |                   |                     |
| 0221   | Mello Roos #2                  | 100,000.00          | 387,840.31          | 30,796.07         | 357,044.24        |                     |
| Total for Location 0822 and Expense accounts               |                                | 100,000.00          | 387,840.31          | 30,796.07         | 357,044.24        | .00                 |
| <b>Fund 49 - Cap Proj, Location 0825 - Ed Center</b>       |                                |                     |                     |                   |                   |                     |
| 0221   | Mello Roos #2                  |                     | 431.23              | 189.93            | 241.30            |                     |
| Total for Location 0825 and Expense accounts               |                                | .00                 | 431.23              | 189.93            | 241.30            | .00                 |
| <b>Fund 49 - Cap Proj, Location 0842 - Reproduct</b>       |                                |                     |                     |                   |                   |                     |
| 0221   | Mello Roos #2                  | 200,000.00          |                     |                   |                   |                     |
| Total for Location 0842 and Expense accounts               |                                | 200,000.00          | .00                 | .00               | .00               | .00                 |
| <b>Fund 49 - Cap Proj, Location 0844 - Transport</b>       |                                |                     |                     |                   |                   |                     |
| 0221   | Mello Roos #2                  | 100,000.00          | 219,409.23          |                   |                   | 219,409.23          |
| Total for Location 0844 and Expense accounts               |                                | 100,000.00          | 219,409.23          | .00               | .00               | 219,409.23          |
| <b>Total for Fund 49</b>                                   |                                | <b>2,000,000.00</b> | <b>2,000,029.00</b> | <b>179,042.79</b> | <b>514,856.14</b> | <b>1,306,130.07</b> |
| <b>Fund 51 - Bond Int, Location 0800 - Admin Svcs</b>      |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 35,073,631.00       | 35,073,631.00       |                   |                   | 35,073,631.00       |
| Total for Fund 51, Location 0800 and Expense accounts      |                                | 35,073,631.00       | 35,073,631.00       | .00               | .00               | 35,073,631.00       |
| <b>Fund 67 - Self Ins, Location 0840 - Risk Manag</b>      |                                |                     |                     |                   |                   |                     |
| 0000   | Unrestricted Resources, No Rep | 4,914,462.00        | 4,914,462.00        | 98,961.04         | 2,144,648.20      | 2,670,852.76        |
| Total for Fund 67, Location 0840 and Expense accounts      |                                | 4,914,462.00        | 4,914,462.00        | 98,961.04         | 2,144,648.20      | 2,670,852.76        |
| <b>Fund 68 - Dental/Vis, Location 0772 - Emp Comp</b>      |                                |                     |                     |                   |                   |                     |
| 0605   | Self Insurance - Dental        | 129,132.00          | 129,132.00          |                   | 80,153.55         | 48,978.45           |
| 0610   | Self Insurance - Vision        | 65,556.00           | 65,556.00           |                   | 36,912.14         | 28,643.86           |
| Total for Location 0772 and Expense accounts               |                                | 194,688.00          | 194,688.00          | .00               | 117,065.69        | 77,622.31           |
| <b>Fund 68 - Dental/Vis, Location 0840 - Risk Manag</b>    |                                |                     |                     |                   |                   |                     |
| 0605   | Self Insurance - Dental        | 7,682,400.00        | 7,682,400.00        |                   | 5,263,391.19      | 2,419,008.81        |
| 0610   | Self Insurance - Vision        | 1,090,177.00        | 1,090,177.00        |                   | 781,502.20        | 308,674.80          |
| Total for Location 0840 and Expense accounts               |                                | 8,772,577.00        | 8,772,577.00        | .00               | 6,044,893.39      | 2,727,683.61        |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 7, 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 January   |                                |                       |                       |                      |                       | Fiscal Year 2015/16   |
|--|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Resource   | Description                    | Adopted Budget        | Revised Budget        | Encumbered           | Expenditure           | Account Balance       |
| <b>Total for Fund 68</b>   |                                | <b>8,967,265.00</b>   | <b>8,967,265.00</b>   | <b>.00</b>           | <b>6,161,959.08</b>   | <b>2,805,305.92</b>   |
| <b>Fund 71 - Retiree, Location 0772 - Emp Comp</b>                 |                                |                       |                       |                      |                       |                       |
| 0000   | Unrestricted Resources, No Rep | 20,000,000.00         | 20,000,000.00         |                      | 225,242.00            | 19,774,758.00         |
| 0017   | SCTA CALPERS Trust             | 602,000.00            | 602,000.00            |                      |                       | 602,000.00            |
| <b>Total for Location 0772 and Expense accounts</b>                |                                | <b>20,602,000.00</b>  | <b>20,602,000.00</b>  | <b>.00</b>           | <b>225,242.00</b>     | <b>20,376,758.00</b>  |
| <b>Fund 71 - Retiree, Location 0800 - Admin Svcs</b>               |                                |                       |                       |                      |                       |                       |
| 0000   | Unrestricted Resources, No Rep |                       |                       |                      | 7,363,895.80          | 7,363,895.80-         |
| <b>Total for Location 0800 and Expense accounts</b>                |                                | <b>.00</b>            | <b>.00</b>            | <b>.00</b>           | <b>7,363,895.80</b>   | <b>7,363,895.80-</b>  |
| <b>Fund 71 - Retiree, Location 0840 - Risk Manag</b>               |                                |                       |                       |                      |                       |                       |
| 0000   | Unrestricted Resources, No Rep |                       |                       |                      | 15,916.00             | 15,916.00-            |
| <b>Total for Location 0840 and Expense accounts</b>                |                                | <b>.00</b>            | <b>.00</b>            | <b>.00</b>           | <b>15,916.00</b>      | <b>15,916.00-</b>     |
| <b>Fund 71 - Retiree, Location 0851 - HB CHANGES</b>               |                                |                       |                       |                      |                       |                       |
| 0000   | Unrestricted Resources, No Rep |                       |                       |                      | 43,901.23             | 43,901.23-            |
| <b>Total for Location 0851 and Expense accounts</b>                |                                | <b>.00</b>            | <b>.00</b>            | <b>.00</b>           | <b>43,901.23</b>      | <b>43,901.23-</b>     |
| <b>Total for Fund 71</b>   |                                | <b>20,602,000.00</b>  | <b>20,602,000.00</b>  | <b>.00</b>           | <b>7,648,955.03</b>   | <b>12,953,044.97</b>  |
| <b>Total for Org 097 - Sacramento City Unified School District</b> |                                | <b>672,238,271.00</b> | <b>781,452,587.99</b> | <b>48,689,864.64</b> | <b>285,539,900.51</b> | <b>447,222,822.84</b> |