

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0004 - Birney, Fund 21 - Bldng Fund						
9159	E Rate		62,748.57		62,748.57	
9802	Measure Q 2015 C-2 Taxable		70,981.11		70,981.11	
Total for Location 0004, Fund 21 and Expense accounts		.00	133,729.68	.00	133,729.68	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,583,092.00	2,429,920.44	5,240.19	1,951,821.03	472,859.22
0007	LCFF - Free and Reduced	87,615.00	87,615.00	458.94	65,994.99	21,161.07
0009	LCFF -Limited English Profi	15,265.00	15,265.00	1,063.33	11,769.74	2,431.93
0012	LCFF -Supplemental & Concentra	92,036.00	136,980.53		110,295.73	26,684.80
0033	Communication-Mandatory		48.00			48.00
0805	Billed By Invoice (Billables)				242.80	242.80-
0812	Donations - Special Funds		5,526.69		430.81	5,095.88
0850	Free & Reduced Incentive				9.81-	9.81
3010	IASA-Title I Basic Grants-Low	69,252.00	88,652.00	16,904.94	37,853.84	33,893.22
6500	Special Education	350,864.00	330,868.84		282,214.95	48,653.89
9064	Civic Permits		390.00			390.00
9071	Community in Schools		51.31		51.19	.12
Total for Fund 01 and Expense accounts		3,198,124.00	3,095,317.81	23,667.40	2,460,665.27	610,985.14
Location 0010 - Winn, Fund 12 - Child Dev						
0812	Donations - Special Funds		4.55			4.55
6127	CSPP-QRIS BLOCK GRANT		7,541.00		194.84	7,346.16
Total for Fund 12 and Expense accounts		.00	7,545.55	.00	194.84	7,350.71
Location 0010 - Winn, Fund 21 - Bldng Fund						
9159	E Rate		2,070.53	532.56	1,537.97	
9801	Measure Q 2015 C-1 Tax Exempt		2,527.50		2,527.50	
9802	Measure Q 2015 C-2 Taxable		478,095.41	6,498.04	463,974.03	7,623.34
9803	Measure Q 2016 Series D		1,058,443.72	187,833.03	6,805.41	863,805.28
Total for Fund 21 and Expense accounts		.00	1,541,137.16	194,863.63	474,844.91	871,428.62
Total for Location 0010		3,198,124.00	4,644,000.52	218,531.03	2,935,705.02	1,489,764.47

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0017 - Bear Flag, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,436.00	2,260.00		1,756.52	503.48
Total for Location 0017, Fund 01 and Expense accounts		2,436.00	2,260.00	.00	1,756.52	503.48

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0024 - Bowl Green, Fund 01 - General						
0000	Unrestricted Resources, No Rep	223,428.00-	224,357.00-		180,665.92-	43,691.08-
6500	Special Education	922,489.00	770,257.34	1,115.63	607,859.59	161,282.12
Total for Fund 01 and Expense accounts		699,061.00	545,900.34	1,115.63	427,193.67	117,591.04
Location 0024 - Bowl Green, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,810,121.00	2,947,437.26	17,856.26	2,368,128.56	561,452.44
0005	Lost Books		2,473.30	351.80		2,121.50
0007	LCFF - Free and Reduced	714,585.00	731,418.40		511,346.00	220,072.40
0009	LCFF -Limited English Profi	178,355.00	182,854.60		113,761.78	69,092.82
0805	Billed By Invoice (Billables)				444.53	444.53-
0812	Donations - Special Funds		232.83			232.83
1100	State Lottery	63,802.00	67,240.72			67,240.72
1400	Education Protection Account	505,490.00	505,490.00		285,065.42	220,424.58
3010	IASA-Title I Basic Grants-Low	91,396.00	117,000.00		59,055.48	57,944.52
6230	Californ Clean Energy Jobs Act		149,717.50	1,923.98	644.02	147,149.50
6300	Lottery Instructional Material	20,976.00	57,611.78	1,289.58	11,884.81	44,437.39
7311	CLSFD SCH EMP PROF DEV BG		1,614.00			1,614.00
7510	LOW PERFORMING STUDENTS BG		3,313.00			3,313.00
9064	Civic Permits		1,771.39			1,771.39
Total for Fund 09 and Expense accounts		4,384,725.00	4,768,174.78	21,421.62	3,350,330.60	1,396,422.56
Location 0024 - Bowl Green, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		13,259.64			13,259.64
Total for Fund 12 and Expense accounts		.00	13,259.64	.00	.00	13,259.64
Location 0024 - Bowl Green, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		51,853.51	14,595.08	37,258.43	
9803	Measure Q 2016 Series D		38,586.56			38,586.56
Total for Fund 21 and Expense accounts		.00	90,440.07	14,595.08	37,258.43	38,586.56
Total for Location 0024		5,083,786.00	5,417,774.83	37,132.33	3,814,782.70	1,565,859.80

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 01 - General						
0000	Unrestricted Resources, No Rep	203,383.00-	203,479.83-		152,212.26-	51,267.57-
6500	Special Education	118,099.00	111,680.85		91,358.58	20,322.27
Total for Fund 01 and Expense accounts		85,284.00-	91,798.98-	.00	60,853.68-	30,945.30-
Location 0025 - Bowl G -CL, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,255,167.00	2,954,084.91	102,958.54	1,940,087.26	911,039.11
0007	LCFF - Free and Reduced	342,735.00	440,644.48	84.21	354,000.22	86,560.05
0009	LCFF -Limited English Profi	377,603.00	362,531.52		303,163.56	59,367.96
0805	Billed By Invoice (Billables)				233.19	233.19-
0812	Donations - Special Funds		3,115.32			3,115.32
1100	State Lottery	50,078.00	52,886.25			52,886.25
1400	Education Protection Account	403,698.00	403,698.00		254,278.83	149,419.17
3010	IASA-Title I Basic Grants-Low	72,674.00	93,033.00		74,405.12	18,627.88
6230	Californ Clean Energy Jobs Act		149,717.50	1,374.99	644.01	147,698.50
6300	Lottery Instructional Material	16,464.00	19,882.34	9,208.52	9,787.86	885.96
7311	CLSFD SCH EMP PROF DEV BG		1,274.00			1,274.00
7510	LOW PERFORMING STUDENTS BG		2,615.00			2,615.00
9064	Civic Permits		509.06			509.06
Total for Fund 09 and Expense accounts		3,518,419.00	4,483,991.38	113,626.26	2,936,600.05	1,433,765.07
Location 0025 - Bowl G -CL, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		15,244.55			15,244.55
Total for Fund 12 and Expense accounts		.00	15,244.55	.00	.00	15,244.55
Location 0025 - Bowl G -CL, Fund 21 - Bldng Fund						
9159	E Rate		2,489.88		2,489.88	
9802	Measure Q 2015 C-2 Taxable		23,595.33	3,693.86	19,901.47	
Total for Fund 21 and Expense accounts		.00	26,085.21	3,693.86	22,391.35	.00
Total for Location 0025		3,433,135.00	4,433,522.16	117,320.12	2,898,137.72	1,418,064.32

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,967,496.00	1,723,663.21	6,000.46	1,420,363.23	297,299.52
0007	LCFF - Free and Reduced	70,296.00	70,296.00	37,822.29	27,688.26	4,785.45
0009	LCFF -Limited English Profi	11,642.00	11,642.00	5,145.28	5,014.14	1,482.58
0012	LCFF -Supplemental & Concentra				542.51	542.51-
0033	Communication-Mandatory		24.00			24.00
0812	Donations - Special Funds		10,550.72	8,553.09	203.47	1,794.16
3010	IASA-Title I Basic Grants-Low	55,562.00	77,915.70	23,593.09	35,924.01	18,398.60
6230	Californ Clean Energy Jobs Act		147,910.00			147,910.00
6500	Special Education	934,120.00	785,097.01		625,075.83	160,021.18
9064	Civic Permits		450.00	185.91		264.09
9125	Donations - Restricted		1,875.37		203.47	1,671.90
9197	Garden - Start-Up		1,000.00			1,000.00
9737	Western Growers Foun-School G.		645.03	178.50		466.53
Total for Fund 01 and Expense accounts		3,039,116.00	2,831,069.04	81,478.62	2,115,014.92	634,575.50
Location 0029 - Bret Harte, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		51,916.44	8,353.66	43,562.78	
Total for Fund 21 and Expense accounts		.00	51,916.44	8,353.66	43,562.78	.00
Total for Location 0029		3,039,116.00	2,882,985.48	89,832.28	2,158,577.70	634,575.50

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,428,289.00	3,253,732.63	19,340.18	2,595,796.63	638,595.82
0007	LCFF - Free and Reduced	37,440.00	37,440.00	12,671.46	18,432.76	6,335.78
0009	LCFF -Limited English Profi	2,847.00	2,847.00	622.00		2,225.00
0013	LCFF -Assistance to Schools	163,999.00	159,017.00		129,671.56	29,345.44
0033	Communication-Mandatory		48.00			48.00
0805	Billed By Invoice (Billables)				20,075.97	20,075.97-
0812	Donations - Special Funds		65,469.25	294.42	43,678.27	21,496.56
6230	Californ Clean Energy Jobs Act		137,294.74	96,874.00		40,420.74
6500	Special Education	624,353.00	579,029.19		479,220.16	99,809.03
9064	Civic Permits		2,117.37		1,974.11	143.26
9125	Donations - Restricted		5,728.50		5,864.04	135.54-
Total for Fund 01 and Expense accounts		4,256,928.00	4,242,723.68	129,802.06	3,294,713.50	818,208.12
Location 0032 - Greenwood, Fund 21 - Bldng Fund						
9159	E Rate		59,086.00		59,086.00	
9802	Measure Q 2015 C-2 Taxable		77,474.79	23,118.42	54,356.37	
Total for Fund 21 and Expense accounts		.00	136,560.79	23,118.42	113,442.37	.00
Total for Location 0032		4,256,928.00	4,379,284.47	152,920.48	3,408,155.87	818,208.12

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0035 - Cam Basic, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,482,518.00	3,296,893.83	2,816.42	2,628,052.11	666,025.30
0005	Lost Books		66.11			66.11
0007	LCFF - Free and Reduced	117,669.00	117,669.00	3,641.34	81,497.41	32,530.25
0009	LCFF -Limited English Profi	34,667.00	34,667.00		30,073.70	4,593.30
0033	Communication-Mandatory		48.00		48.00	
0805	Billed By Invoice (Billables)				1,047.22	1,047.22-
0812	Donations - Special Funds		10,498.74		2,970.87	7,527.87
3010	IASA-Title I Basic Grants-Low	93,007.00	129,833.40	25,353.48	42,934.52	61,545.40
6500	Special Education	230,330.00	236,102.00		190,172.90	45,929.10
Total for Fund 01 and Expense accounts		3,958,191.00	3,825,778.08	31,811.24	2,976,796.73	817,170.11
Location 0035 - Cam Basic, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0035 - Cam Basic, Fund 21 - Bldng Fund						
9159	E Rate		56,738.39		56,738.39	
9802	Measure Q 2015 C-2 Taxable		24,598.86	4,987.99	19,610.87	
9803	Measure Q 2016 Series D		265,322.01	256,822.01	8,500.00	
Total for Fund 21 and Expense accounts		.00	346,659.26	261,810.00	84,849.26	.00
Total for Location 0035		3,958,191.00	4,179,978.34	293,621.24	3,061,645.99	824,711.11

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,693,867.00	1,740,568.80	4,034.16	1,388,790.32	347,744.32
0007	LCFF - Free and Reduced	58,070.00	58,070.00	5,094.45	37,206.18	15,769.37
0009	LCFF -Limited English Profi	7,761.00	7,761.00	5,464.59	1,657.23	639.18
0033	Communication-Mandatory		24.00			24.00
0805	Billed By Invoice (Billables)				121.36	121.36-
0812	Donations - Special Funds		2,917.63		1,080.27	1,837.36
0865	Saturday School/ADA Recovery				9,653.40	9,653.40-
3010	IASA-Title I Basic Grants-Low	45,899.00	64,132.50	21,596.80	34,162.31	8,373.39
6500	Special Education	894,999.00	843,115.14		661,348.25	181,766.89
9064	Civic Permits		35.58			35.58
Total for Fund 01 and Expense accounts		2,700,596.00	2,716,624.65	36,190.00	2,134,019.32	546,415.33
Location 0037 - Wenzel, Fund 21 - Bldng Fund						
9159	E Rate		28,410.89		28,410.89	
9802	Measure Q 2015 C-2 Taxable		52,540.52	11,292.66	41,247.86	
Total for Fund 21 and Expense accounts		.00	80,951.41	11,292.66	69,658.75	.00
Total for Location 0037		2,700,596.00	2,797,576.06	47,482.66	2,203,678.07	546,415.33

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0040 - Clay Wire, Fund 01 - General						
0000	Unrestricted Resources, No Rep	44,506.00	40,321.00		21,419.72	18,901.28
0805	Billed By Invoice (Billables)				2,863.17	2,863.17-
Total for Fund 01 and Expense accounts		44,506.00	40,321.00	.00	24,282.89	16,038.11
Location 0040 - Clay Wire, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		19,674.11	18,770.40		903.71
9803	Measure Q 2016 Series D		30,752.10	30,752.10		
Total for Fund 21 and Expense accounts		.00	50,426.21	49,522.50	.00	903.71
Total for Location 0040		44,506.00	90,747.21	49,522.50	24,282.89	16,941.82

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0043 - Huntington, Fund 01 - General						
0000	Unrestricted Resources, No Rep	42,675.00	41,224.00		36,396.38	4,827.62
Total for Fund 01 and Expense accounts		42,675.00	41,224.00	.00	36,396.38	4,827.62
Location 0043 - Huntington, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		49,803.65			49,803.65
Total for Fund 12 and Expense accounts		.00	49,803.65	.00	.00	49,803.65
Location 0043 - Huntington, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		17,737.06	17,285.21		451.85
9803	Measure Q 2016 Series D		24,616.93	24,616.93		
Total for Fund 21 and Expense accounts		.00	42,353.99	41,902.14	.00	451.85
Total for Location 0043		42,675.00	133,381.64	41,902.14	36,396.38	55,083.12

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0059 - Lubin, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,338,253.00	3,401,736.28	10,191.37	2,702,372.80	689,172.11
0007	LCFF - Free and Reduced	74,880.00	74,880.00	200.00	51,026.82	23,653.18
0009	LCFF -Limited English Profi	10,866.00	10,866.00			10,866.00
0033	Communication-Mandatory		72.00			72.00
0040	Summer School		44,782.00		44,772.40	9.60
0805	Billed By Invoice (Billables)				4,141.40	4,141.40-
0812	Donations - Special Funds		512.66			512.66
3010	IASA-Title I Basic Grants-Low	59,185.00	75,766.00		21,438.10	54,327.90
3315	Spec Ed-IDEA Preschl Entitlemn	55,538.00	55,538.00		43,169.55	12,368.45
6230	Californ Clean Energy Jobs Act		225,936.33	182,158.92	41,217.28	2,560.13
6500	Special Education	931,932.00	917,797.89		744,084.62	173,713.27
9064	Civic Permits		627.00			627.00
9125	Donations - Restricted		99,190.84		12,993.99	86,196.85
Total for Fund 01 and Expense accounts		4,470,654.00	4,907,705.00	192,550.29	3,665,216.96	1,049,937.75
Location 0059 - Lubin, Fund 21 - Bldng Fund						
9159	E Rate		62,698.01		62,698.01	
9802	Measure Q 2015 C-2 Taxable		178,437.24	126,610.48	49,989.22	1,837.54
9803	Measure Q 2016 Series D		29,170.93	29,170.93		
Total for Fund 21 and Expense accounts		.00	270,306.18	155,781.41	112,687.23	1,837.54
Total for Location 0059		4,470,654.00	5,178,011.18	348,331.70	3,777,904.19	1,051,775.29

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,673,949.00	2,722,996.86	4,547.24	2,178,062.63	540,386.99
0007	LCFF - Free and Reduced	111,047.00	111,047.00	3,850.00	84,203.37	22,993.63
0009	LCFF -Limited English Profi	43,464.00	43,464.00		34,695.44	8,768.56
0033	Communication-Mandatory		48.00		40.92	7.08
0723	Transportation-Home to School		929.30		3,975.45	3,046.15-
0812	Donations - Special Funds		16,378.23		1,826.91	14,551.32
3010	IASA-Title I Basic Grants-Low	87,773.00	123,343.84	19,810.69	61,555.89	41,977.26
6500	Special Education	239,956.00	263,014.61		166,644.31	96,370.30
9125	Donations - Restricted		1,237.27			1,237.27
Total for Fund 01 and Expense accounts		3,156,189.00	3,282,459.11	28,207.93	2,531,004.92	723,246.26
Location 0095 - Warren, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		32,117.76			32,117.76
Total for Fund 12 and Expense accounts		.00	32,117.76	.00	.00	32,117.76
Location 0095 - Warren, Fund 21 - Bldng Fund						
9159	E Rate		53,902.49	1,021.19	52,881.30	
9801	Measure Q 2015 C-1 Tax Exempt		241,313.39		241,313.39	
9802	Measure Q 2015 C-2 Taxable		16,678.96	16,678.96		
9803	Measure Q 2016 Series D		675,416.00	584,467.00	960.00	89,989.00
9804	Measure Q 2017 Series E		499,289.00		105,817.17	393,471.83
Total for Fund 21 and Expense accounts		.00	1,486,599.84	602,167.15	400,971.86	483,460.83
Total for Location 0095		3,156,189.00	4,801,176.71	630,375.08	2,931,976.78	1,238,824.85

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,264,319.00	3,212,782.78	11,226.47	2,595,673.04	605,883.27
0007	LCFF - Free and Reduced	139,063.00	139,063.00	23,193.56	81,314.96	34,554.48
0009	LCFF -Limited English Profi	42,946.00	42,946.00		30,887.40	12,058.60
0033	Communication-Mandatory		48.00			48.00
0812	Donations - Special Funds		2,790.08		1,924.43	865.65
0865	Saturday School/ADA Recovery				8,802.55	8,802.55-
3010	IASA-Title I Basic Grants-Low	109,917.00	151,812.50	34,816.59	65,891.19	51,104.72
6500	Special Education	426,150.00	213,237.79		200,065.52	13,172.27
9064	Civic Permits		1,114.50			1,114.50
9069	City of Rancho Cordova		9,455.82	1,761.60	1,302.61	6,391.61
Total for Fund 01 and Expense accounts		3,982,395.00	3,773,250.47	70,998.22	2,985,861.70	716,390.55
Location 0097 - Lincoln, Fund 12 - Child Dev						
0812	Donations - Special Funds		1.63			1.63
6127	CSPP-QRIS BLOCK GRANT		7,541.00		1,121.17	6,419.83
Total for Fund 12 and Expense accounts		.00	7,542.63	.00	1,121.17	6,421.46
Location 0097 - Lincoln, Fund 21 - Bldng Fund						
9159	E Rate		3,220.06		3,220.06	
9802	Measure Q 2015 C-2 Taxable		52,289.22	21,355.13	30,934.09	
Total for Fund 21 and Expense accounts		.00	55,509.28	21,355.13	34,154.15	.00
Total for Location 0097		3,982,395.00	3,836,302.38	92,353.35	3,021,137.02	722,812.01

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0098 - CESER CHA, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,085,208.00	1,978,257.72	11,584.33	1,580,419.37	386,254.02
0007	LCFF - Free and Reduced	97,803.00	97,803.00	2,736.85	70,167.67	24,898.48
0009	LCFF -Limited English Profi	30,528.00	30,528.00	8,977.25	3,691.66	17,859.09
0033	Communication-Mandatory		48.00			48.00
0812	Donations - Special Funds		655.60			655.60
3010	IASA-Title I Basic Grants-Low	77,304.00	107,447.86	15,584.80	73,863.77	17,999.29
6500	Special Education	390,639.00	338,844.88		273,691.82	65,153.06
9383	Lowe's Toolbox for Education		3,419.21			3,419.21
Total for Fund 01 and Expense accounts		2,681,482.00	2,557,004.27	38,883.23	2,001,834.29	516,286.75
Location 0098 - CESER CHA, Fund 21 - Bldng Fund						
9159	E Rate		46,086.11		46,086.11	
9802	Measure Q 2015 C-2 Taxable		2,989.20		2,989.20	
Total for Fund 21 and Expense accounts		.00	49,075.31	.00	49,075.31	.00
Total for Location 0098		2,681,482.00	2,606,079.58	38,883.23	2,050,909.60	516,286.75

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,943,959.00	3,729,268.88	9,529.84	2,960,446.36	759,292.68
0007	LCFF - Free and Reduced	153,326.00	153,326.00	3,550.51	113,957.92	35,817.57
0009	LCFF -Limited English Profi	51,484.00	51,484.00	3,187.18	26,615.55	21,681.27
0033	Communication-Mandatory		72.00			72.00
0805	Billed By Invoice (Billables)			7,150.85	2,615.95	9,766.80-
0812	Donations - Special Funds		583.32			583.32
3010	IASA-Title I Basic Grants-Low	121,190.00	165,646.06	59,880.10	72,758.78	33,007.18
6500	Special Education	462,077.00	448,209.94		352,747.40	95,462.54
Total for Fund 01 and Expense accounts		4,732,036.00	4,548,590.20	83,298.48	3,529,141.96	936,149.76
Location 0100 - Kemble, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		15,434.84			15,434.84
Total for Fund 12 and Expense accounts		.00	15,434.84	.00	.00	15,434.84
Location 0100 - Kemble, Fund 21 - Bldng Fund						
9159	E Rate		62,185.85		62,185.85	
9802	Measure Q 2015 C-2 Taxable		32,202.24	2,718.52	29,483.72	
Total for Fund 21 and Expense accounts		.00	94,388.09	2,718.52	91,669.57	.00
Total for Location 0100		4,732,036.00	4,658,413.13	86,017.00	3,620,811.53	951,584.60

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,584,465.00	2,485,973.22	67,830.87	2,022,897.89	395,244.46
0007	LCFF - Free and Reduced	79,974.00	79,974.00	28,484.56	13,748.93	37,740.51
0009	LCFF -Limited English Profi	42,170.00	42,170.00	18,926.28	3,774.29	19,469.43
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		25,595.00		25,587.52	7.48
0812	Donations - Special Funds		702.60		60.04	642.56
3010	IASA-Title I Basic Grants-Low	63,212.00	88,393.30	18,839.53	39,143.18	30,410.59
3180	Title I, School Improvement G.	1,640,119.00	2,185,500.45	141,012.63	1,163,104.94	881,382.88
6230	Californ Clean Energy Jobs Act		138,495.69	138,495.69		
6500	Special Education	109,806.00	105,947.50		84,650.02	21,297.48
9064	Civic Permits		210.54		621.38-	831.92
Total for Fund 01 and Expense accounts		4,519,746.00	5,153,010.30	413,589.56	3,352,345.43	1,387,075.31
Location 0101 - Anthony, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		32,882.00			32,882.00
Total for Fund 12 and Expense accounts		.00	32,882.00	.00	.00	32,882.00
Location 0101 - Anthony, Fund 21 - Bldng Fund						
9159	E Rate		9,172.10		9,172.10	
9801	Measure Q 2015 C-1 Tax Exempt		142,225.07		142,225.07	
9802	Measure Q 2015 C-2 Taxable		261,894.74	184,225.66	57,236.09	20,432.99
9803	Measure Q 2016 Series D		32,854.89	32,854.89		
9804	Measure Q 2017 Series E		45,000.00		42,500.00	2,500.00
Total for Fund 21 and Expense accounts		.00	491,146.80	217,080.55	251,133.26	22,932.99
Total for Location 0101		4,519,746.00	5,677,039.10	630,670.11	3,603,478.69	1,442,890.30

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,322,108.00	4,203,191.94	6,095.58	3,456,616.74	740,479.62
0007	LCFF - Free and Reduced	190,767.00	190,767.00	14,955.35	140,373.63	35,438.02
0009	LCFF -Limited English Profi	88,998.00	88,998.00	13,972.12	60,757.32	14,268.56
0033	Communication-Mandatory		72.00			72.00
0040	Summer School		54,219.00		54,201.35	17.65
0805	Billed By Invoice (Billables)				274.30	274.30-
0812	Donations - Special Funds		371.05-			371.05-
3010	IASA-Title I Basic Grants-Low	150,783.00	211,034.00	33,923.61	83,281.61	93,828.78
6230	Californ Clean Energy Jobs Act		342,198.28	240,389.93	13,791.05	88,017.30
6500	Special Education	136,856.00	133,260.29		108,826.50	24,433.79
9648	Target Field Trip Grant		15.61			15.61
Total for Fund 01 and Expense accounts		4,889,512.00	5,223,385.07	309,336.59	3,918,122.50	995,925.98
Location 0104 - Eld. Creek, Fund 12 - Child Dev						
0812	Donations - Special Funds		636.46			636.46
Total for Fund 12 and Expense accounts		.00	636.46	.00	.00	636.46
Location 0104 - Eld. Creek, Fund 21 - Bldng Fund						
9159	E Rate		12,913.88		12,913.88	
9802	Measure Q 2015 C-2 Taxable		174,685.84	127,125.53	47,560.31	
9803	Measure Q 2016 Series D		500,900.00	499,934.00	787.00	179.00
Total for Fund 21 and Expense accounts		.00	688,499.72	627,059.53	61,261.19	179.00
Total for Location 0104		4,889,512.00	5,912,521.25	936,396.12	3,979,383.69	996,741.44

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,436,449.00	4,097,922.16	18,058.71	3,263,624.09	816,239.36
0007	LCFF - Free and Reduced	174,720.00	174,720.00	35,583.06	87,464.34	51,672.60
0009	LCFF -Limited English Profi	70,369.00	70,369.00	1,113.75	41,762.86	27,492.39
0033	Communication-Mandatory		72.00		72.00	
0723	Transportation-Home to School		10,951.96		16,747.67	5,795.71-
0805	Billed By Invoice (Billables)				413.96	413.96-
0812	Donations - Special Funds		2,896.15		350.00	2,546.15
0865	Saturday School/ADA Recovery				7,715.82	7,715.82-
3010	IASA-Title I Basic Grants-Low	138,100.00	193,548.70	71,647.68	62,788.54	59,112.48
6500	Special Education	157,637.00	320,569.03		260,181.10	60,387.93
Total for Fund 01 and Expense accounts		4,977,275.00	4,871,049.00	126,403.20	3,741,120.38	1,003,525.42
Location 0108 - Baker, Fund 12 - Child Dev						
0812	Donations - Special Funds		4,375.00			4,375.00
6127	CSPP-QRIS BLOCK GRANT		12,441.00			12,441.00
Total for Fund 12 and Expense accounts		.00	16,816.00	.00	.00	16,816.00
Location 0108 - Baker, Fund 21 - Bldng Fund						
9159	E Rate		81,853.36		81,853.36	
9801	Measure Q 2015 C-1 Tax Exempt		425.00		425.00	
9802	Measure Q 2015 C-2 Taxable		108,393.21		99,903.11	8,490.10
9804	Measure Q 2017 Series E		714,166.34	677,860.55	36,305.79	
Total for Fund 21 and Expense accounts		.00	904,837.91	677,860.55	218,487.26	8,490.10
Total for Location 0108		4,977,275.00	5,792,702.91	804,263.75	3,959,607.64	1,028,831.52

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0110 - Phillips, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,251,223.00	3,196,814.95	6,752.95	2,524,857.34	665,204.66
0007	LCFF - Free and Reduced	126,074.00	126,074.00	8,776.44	94,469.51	22,828.05
0009	LCFF -Limited English Profi	63,384.00	63,384.00	27,617.15	19,984.10	15,782.75
0033	Communication-Mandatory		48.00		21.27	26.73
0812	Donations - Special Funds		54,917.83	14,377.28	14,882.56	25,657.99
0900	Work Stoppage				127.51	127.51-
3010	IASA-Title I Basic Grants-Low	99,650.00	139,894.30	27,584.10	66,914.70	45,395.50
3315	Spec Ed-IDEA Preschl Entitlemn	62,112.00	62,112.00		48,606.57	13,505.43
6230	Californ Clean Energy Jobs Act		95,292.00	1,476.14	10,835.83	82,980.03
6500	Special Education	760,307.00	738,977.01		596,081.08	142,895.93
9064	Civic Permits		2,426.82			2,426.82
9590	Sacramento Region Community Fo		750.00			750.00
Total for Fund 01 and Expense accounts		4,362,750.00	4,480,690.91	86,584.06	3,376,780.47	1,017,326.38
Location 0110 - Phillips, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		32,882.13	807.96		32,074.17
Total for Fund 12 and Expense accounts		.00	32,882.13	807.96	.00	32,074.17
Location 0110 - Phillips, Fund 21 - Bldng Fund						
9801	Measure Q 2015 C-1 Tax Exempt		8,164.48		8,164.48	
9802	Measure Q 2015 C-2 Taxable		1,140,875.44	233,917.88	906,407.56	550.00
9804	Measure Q 2017 Series E		87,360.00	87,360.00		
Total for Fund 21 and Expense accounts		.00	1,236,399.92	321,277.88	914,572.04	550.00
Total for Location 0110		4,362,750.00	5,749,972.96	408,669.90	4,291,352.51	1,049,950.55

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher, Fund 01 - General						
0000	Unrestricted Resources, No Rep	205,210.00	185,337.78		146,158.96	39,178.82
0007	LCFF - Free and Reduced	11,461.00	11,461.00	4,792.90	3,114.60	3,553.50
0009	LCFF -Limited English Profi	517.00	517.00			517.00
0812	Donations - Special Funds		1,503.90		171.93	1,331.97
3010	IASA-Title I Basic Grants-Low	9,060.00	11,869.93	1,360.07	9,124.58	1,385.28
3327	Special Ed-Mental Health Serv.	185,986.00	185,986.00		140,326.48	45,659.52
6500	Special Education	2,198,461.00	1,989,003.07	3,571.41	1,558,003.86	427,427.80
6512	Special Ed - Mental Health S.	185,986.00	185,986.00		153,064.94	32,921.06
Total for Fund 01 and Expense accounts		2,796,681.00	2,571,664.68	9,724.38	2,009,965.35	551,974.95
Location 0111 - JohnMorTher, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		37,261.30	10,677.82	26,312.37	271.11
9803	Measure Q 2016 Series D		23,946.49	23,946.49		
Total for Fund 21 and Expense accounts		.00	61,207.79	34,624.31	26,312.37	271.11
Total for Location 0111		2,796,681.00	2,632,872.47	44,348.69	2,036,277.72	552,246.06

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0112 - MARIAN ANDERSON, Fund 01 - General						
0000	Unrestricted Resources, No Rep	26,753.00	22,489.00		11,731.46	10,757.54
Total for Fund 01 and Expense accounts		26,753.00	22,489.00	.00	11,731.46	10,757.54
Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		46,096.93	44,500.38		1,596.55
Total for Fund 21 and Expense accounts		.00	46,096.93	44,500.38	.00	1,596.55
Total for Location 0112		26,753.00	68,585.93	44,500.38	11,731.46	12,354.09

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0114 - Freeport, Fund 01 - General						
0000	Unrestricted Resources, No Rep	43,657.00	42,405.00		17,934.32	24,470.68
Total for Fund 01 and Expense accounts		43,657.00	42,405.00	.00	17,934.32	24,470.68
Location 0114 - Freeport, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0114 - Freeport, Fund 21 - Bldng Fund						
9803	Measure Q 2016 Series D		33,402.18			33,402.18
Total for Fund 21 and Expense accounts		.00	33,402.18	.00	.00	33,402.18
Total for Location 0114		43,657.00	83,348.18	.00	17,934.32	65,413.86

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,053,324.00	1,948,956.83	9,732.52	1,519,505.43	419,718.88
0007	LCFF - Free and Reduced	98,821.00	98,821.00	7,546.66	75,836.81	15,437.53
0009	LCFF -Limited English Profi	22,249.00	22,249.00		17,951.96	4,297.04
0033	Communication-Mandatory		48.00			48.00
0805	Billed By Invoice (Billables)				370.98-	370.98
0812	Donations - Special Funds		10,673.13			10,673.13
3010	IASA-Title I Basic Grants-Low	317,817.00	349,081.60	33,910.56	218,547.59	96,623.45
6230	Californ Clean Energy Jobs Act		724,752.58	554,986.00	14,430.00	155,336.58
6500	Special Education	101,973.00	417,491.40		180,744.31	236,747.09
9064	Civic Permits		125.26			125.26
9383	Lowe's Toolbox for Education		302.27			302.27
Total for Fund 01 and Expense accounts		2,594,184.00	3,572,501.07	606,175.74	2,026,645.12	939,680.21
Location 0117 - Kenny, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00			16,441.00
Total for Fund 12 and Expense accounts		.00	16,441.00	.00	.00	16,441.00
Location 0117 - Kenny, Fund 21 - Bldng Fund						
9159	E Rate		47,647.55		47,647.55	
9802	Measure Q 2015 C-2 Taxable		63,849.61	56,449.00	7,400.61	
Total for Fund 21 and Expense accounts		.00	111,497.16	56,449.00	55,048.16	.00
Total for Location 0117		2,594,184.00	3,700,439.23	662,624.74	2,081,693.28	956,121.21

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0122 - Fr. Ridge, Fund 01 - General						
0000	Unrestricted Resources, No Rep	72,775.00	64,129.00		15,422.94	48,706.06
0805	Billed By Invoice (Billables)				29,326.41	29,326.41-
Total for Fund 01 and Expense accounts		72,775.00	64,129.00	.00	44,749.35	19,379.65
Location 0122 - Fr. Ridge, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0122 - Fr. Ridge, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		42,160.00		42,160.00	
9803	Measure Q 2016 Series D		26,521.03	26,521.03		
Total for Fund 21 and Expense accounts		.00	68,681.03	26,521.03	42,160.00	.00
Total for Location 0122		72,775.00	140,351.03	26,521.03	86,909.35	26,920.65

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0130 - G. Empire, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,882,167.00	3,700,763.78	7,593.14	2,950,007.35	743,163.29
0007	LCFF - Free and Reduced	110,028.00	110,028.00	12,782.91	66,687.32	30,557.77
0009	LCFF -Limited English Profi	22,249.00	22,249.00		18,022.04	4,226.96
0033	Communication-Mandatory		72.00		72.00	
0805	Billed By Invoice (Billables)				886.78	886.78-
0812	Donations - Special Funds		103,079.97	8,046.62	3,477.13	91,556.22
3010	IASA-Title I Basic Grants-Low	86,967.00	111,330.00	35,374.38	68,295.53	7,660.09
6230	Californ Clean Energy Jobs Act		159,134.74	159,134.74		
6500	Special Education	387,929.00	380,363.20		310,874.10	69,489.10
9064	Civic Permits		675.00			675.00
Total for Fund 01 and Expense accounts		4,489,340.00	4,587,695.69	222,931.79	3,418,322.25	946,441.65
Location 0130 - G. Empire, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0130 - G. Empire, Fund 21 - Bldng Fund						
9159	E Rate		70,088.12	436.19	69,651.93	
9802	Measure Q 2015 C-2 Taxable		193,570.25	181,946.42	8,731.96	2,891.87
9803	Measure Q 2016 Series D		30,278.08	30,278.08		
9804	Measure Q 2017 Series E		2,054,185.00	1,895,050.26		159,134.74
Total for Fund 21 and Expense accounts		.00	2,348,121.45	2,107,710.95	78,383.89	162,026.61
Total for Location 0130		4,489,340.00	6,943,358.14	2,330,642.74	3,496,706.14	1,116,009.26

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0138 - M. L. King, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,815,897.00	2,739,100.29	8,595.31	2,216,166.27	514,338.71
0005	Lost Books		156.00			156.00
0007	LCFF - Free and Reduced	93,728.00	93,728.00	19,253.77	36,724.24	37,749.99
0009	LCFF -Limited English Profi	12,677.00	12,677.00	8,933.00	3,675.41	68.59
0033	Communication-Mandatory		48.00			48.00
0812	Donations - Special Funds		561.52			561.52
3010	IASA-Title I Basic Grants-Low	74,083.00	96,484.14	22,765.14	52,125.98	21,593.02
6230	Californ Clean Energy Jobs Act		206,374.99	159,912.00		46,462.99
6500	Special Education	734,017.00	740,728.09		596,098.80	144,629.29
9064	Civic Permits		300.00			300.00
Total for Fund 01 and Expense accounts		3,730,402.00	3,890,158.03	219,459.22	2,904,790.70	765,908.11
Location 0138 - M. L. King, Fund 21 - Bldng Fund						
9159	E Rate		48,052.21		48,052.21	
9802	Measure Q 2015 C-2 Taxable		34,222.49	20,213.01	14,009.48	
Total for Fund 21 and Expense accounts		.00	82,274.70	20,213.01	62,061.69	.00
Total for Location 0138		3,730,402.00	3,972,432.73	239,672.23	2,966,852.39	765,908.11

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,321,974.00	2,284,146.10	12,898.82	1,825,651.60	445,595.68
0007	LCFF - Free and Reduced	92,454.00	92,454.00	78,776.47	695.33	12,982.20
0009	LCFF -Limited English Profi	26,647.00	26,647.00	11,264.89	11,107.97	4,274.14
0012	LCFF -Supplemental & Concentra	138,960.00	134,081.00		108,169.52	25,911.48
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		26,761.00		26,755.04	5.96
0812	Donations - Special Funds		660.70	277.44	243.10	140.16
0865	Saturday School/ADA Recovery				4,631.31	4,631.31-
3010	IASA-Title I Basic Grants-Low	73,076.00	102,082.00	5,818.62	30,238.81	66,024.57
3180	Title I, School Improvement G.	1,687,703.00	2,121,962.42	404,803.70	1,102,372.59	614,786.13
6230	Californ Clean Energy Jobs Act		109,659.49	109,659.49		
6500	Special Education	266,811.00	258,943.83		216,953.72	41,990.11
Total for Fund 01 and Expense accounts		4,607,625.00	5,157,445.54	623,499.43	3,326,818.99	1,207,127.12
Location 0139 - Harkness, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00	3,500.00	10,544.34	2,396.66
Total for Fund 12 and Expense accounts		.00	16,441.00	3,500.00	10,544.34	2,396.66
Location 0139 - Harkness, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		122,708.92	96,396.56	26,312.36	
Total for Fund 21 and Expense accounts		.00	122,708.92	96,396.56	26,312.36	.00
Total for Location 0139		4,607,625.00	5,296,595.46	723,395.99	3,363,675.69	1,209,523.78

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0142 - Hollywood, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,197,462.00	2,021,685.08	4,528.41	1,650,796.81	366,359.86
0007	LCFF - Free and Reduced	88,634.00	88,634.00	8,910.08	50,518.07	29,205.85
0009	LCFF -Limited English Profi	13,970.00	13,970.00	6,385.31	3,476.30	4,108.39
0012	LCFF -Supplemental & Concentra				175.00	175.00-
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		44,940.00		44,927.66	12.34
0805	Billed By Invoice (Billables)				1,724.83-	1,724.83
0812	Donations - Special Funds		11,881.35	1,448.94		10,432.41
0865	Saturday School/ADA Recovery				3,482.51	3,482.51-
3010	IASA-Title I Basic Grants-Low	70,056.00	98,003.90	22,756.62	16,562.51	58,684.77
6500	Special Education	590,533.00	593,303.75		504,950.26	88,353.49
9125	Donations - Restricted		1,913.99		817.17	1,096.82
Total for Fund 01 and Expense accounts		2,960,655.00	2,874,380.07	44,029.36	2,273,981.46	556,369.25
Location 0142 - Hollywood, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		4,450.00			4,450.00
Total for Fund 12 and Expense accounts		.00	4,450.00	.00	.00	4,450.00
Location 0142 - Hollywood, Fund 21 - Bldng Fund						
9159	E Rate		40,403.76		40,403.76	
9802	Measure Q 2015 C-2 Taxable		20,558.56		20,558.56	
9803	Measure Q 2016 Series D		61,281.60			61,281.60
Total for Fund 21 and Expense accounts		.00	122,243.92	.00	60,962.32	61,281.60
Total for Location 0142		2,960,655.00	3,001,073.99	44,029.36	2,334,943.78	622,100.85

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,788,271.00	2,763,938.38	7,860.03	2,214,984.89	541,093.46
0007	LCFF - Free and Reduced	56,797.00	56,797.00	2,836.17	38,928.55	15,032.28
0009	LCFF -Limited English Profi	6,209.00	6,209.00	1,520.61	1,795.20	2,893.19
0012	LCFF -Supplemental & Concentra	149,976.00	141,726.94		114,126.24	27,600.70
0033	Communication-Mandatory		48.00	48.00		
0805	Billed By Invoice (Billables)				1,859.25	1,859.25-
0812	Donations - Special Funds		15,764.52		2,987.67	12,776.85
0865	Saturday School/ADA Recovery				7,655.59	7,655.59-
3010	IASA-Title I Basic Grants-Low	44,893.00	57,470.00	9,548.95	25,524.92	22,396.13
6500	Special Education	552,525.00	480,731.00		387,176.77	93,554.23
9064	Civic Permits		429.00			429.00
9383	Lowe's Toolbox for Education		4,700.00			4,700.00
9545	Project Lead the Way		250.00			250.00
Total for Fund 01 and Expense accounts		3,598,671.00	3,528,063.84	21,813.76	2,795,039.08	711,211.00
Location 0144 - Bancroft, Fund 21 - Bldng Fund						
9159	E Rate		50,868.39		50,868.39	
9802	Measure Q 2015 C-2 Taxable		102,260.91	83,388.55	15,046.66	3,825.70
9803	Measure Q 2016 Series D		28,337.68	28,337.68		
Total for Fund 21 and Expense accounts		.00	181,466.98	111,726.23	65,915.05	3,825.70
Total for Location 0144		3,598,671.00	3,709,530.82	133,539.99	2,860,954.13	715,036.70

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,907,740.00	1,981,361.54	8,010.23	1,596,202.73	377,148.58
0007	LCFF - Free and Reduced	68,767.00	68,767.00	20,172.67	28,687.93	19,906.40
0009	LCFF -Limited English Profi	11,901.00	11,901.00		4,488.03	7,412.97
0033	Communication-Mandatory		24.00			24.00
0812	Donations - Special Funds		210.19			210.19
3010	IASA-Title I Basic Grants-Low	54,354.00	75,615.40	14,816.13	30,695.90	30,103.37
6500	Special Education	407,379.00	602,751.03		453,486.01	149,265.02
9064	Civic Permits		18.00			18.00
Total for Fund 01 and Expense accounts		2,450,141.00	2,740,648.16	42,999.03	2,113,560.60	584,088.53
Location 0146 - Cohen, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		10,900.00			10,900.00
Total for Fund 12 and Expense accounts		.00	10,900.00	.00	.00	10,900.00
Location 0146 - Cohen, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		41,738.85	13,858.27	27,880.58	
Total for Fund 21 and Expense accounts		.00	41,738.85	13,858.27	27,880.58	.00
Total for Location 0146		2,450,141.00	2,793,287.01	56,857.30	2,141,441.18	594,988.53

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,076,291.00	1,974,193.51	6,976.95	1,579,837.43	387,379.13
0007	LCFF - Free and Reduced	90,162.00	90,162.00	4,270.86	71,149.68	14,741.46
0009	LCFF -Limited English Profi	9,572.00	9,572.00	7,104.48	2,367.52	100.00
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		4,079.00		4,076.27	2.73
0805	Billed By Invoice (Billables)				154.91	154.91-
0812	Donations - Special Funds		3,236.39	1,938.83	452.43	845.13
3010	IASA-Title I Basic Grants-Low	289,967.00	311,774.49	50,919.71	198,152.15	62,702.63
3180	Title I, School Improvement G.	973,084.00	1,184,687.36	54,262.89	814,778.63	315,645.84
6500	Special Education	554,074.00	506,722.70		413,872.41	92,850.29
9064	Civic Permits		1,003.98	320.00	224.08	459.90
9125	Donations - Restricted		3,710.59	818.53	2,921.54	29.48-
9652	TCE-Social/Emotional Health		70,945.37	8,630.28	14,517.03	47,798.06
Total for Fund 01 and Expense accounts		3,993,150.00	4,160,135.39	135,242.53	3,102,504.08	922,388.78
Location 0148 - Leataata F, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		28,291.79		16,044.05	12,247.74
Total for Fund 12 and Expense accounts		.00	28,291.79	.00	16,044.05	12,247.74
Location 0148 - Leataata F, Fund 21 - Bldng Fund						
9159	E Rate		41,141.35		41,141.35	
9802	Measure Q 2015 C-2 Taxable		13,417.92	7,840.44	5,577.48	
9803	Measure Q 2016 Series D		43,824.58	43,824.58		
Total for Fund 21 and Expense accounts		.00	98,383.85	51,665.02	46,718.83	.00
Location 0148 - Leataata F, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep		281,886.00	280,375.00	1,511.00	
Total for Fund 25 and Expense accounts		.00	281,886.00	280,375.00	1,511.00	.00
Total for Location 0148		3,993,150.00	4,568,697.03	467,282.55	3,166,777.96	934,636.52

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0150 - J STILL E, Fund 21 - Bldng Fund						
9159	E Rate				7,419.18-	7,419.18
9802	Measure Q 2015 C-2 Taxable		44,403.37	7,144.93	37,258.44	
9804	Measure Q 2017 Series E		11,715.86		11,715.86	
Total for Location 0150, Fund 21 and Expense accounts		.00	56,119.23	7,144.93	41,555.12	7,419.18

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0151 - Da Vinci, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,548,819.00	5,258,486.18	10,479.89	4,200,000.47	1,048,005.82
0007	LCFF - Free and Reduced	81,247.00	81,247.00	5,313.97	55,468.36	20,464.67
0009	LCFF -Limited English Profi	14,230.00	14,230.00		2,764.60	11,465.40
0012	LCFF -Supplemental & Concentra	137,752.00	134,648.01		108,026.95	26,621.06
0013	LCFF -Assistance to Schools	64,562.00	62,846.66		51,435.90	11,410.76
0033	Communication-Mandatory		72.00	64.14		7.86
0812	Donations - Special Funds		14,937.42	10,116.78	1,676.85	3,143.79
6500	Special Education	842,953.00	825,140.79		660,702.96	164,437.83
9064	Civic Permits		25.19			25.19
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9606	Scholar Dollars Grant		20,000.00		18,771.72	1,228.28
Total for Fund 01 and Expense accounts		6,689,563.00	6,413,633.25	25,974.78	5,098,847.81	1,288,810.66
Location 0151 - Da Vinci, Fund 21 - Bldng Fund						
9159	E Rate		82,002.92	.01	82,002.91	
9801	Measure Q 2015 C-1 Tax Exempt		3,000.00		3,000.00	
9802	Measure Q 2015 C-2 Taxable		43,947.04	10,302.59	33,644.45	
9803	Measure Q 2016 Series D		49,950.00	49,950.00		
Total for Fund 21 and Expense accounts		.00	178,899.96	60,252.60	118,647.36	.00
Total for Location 0151		6,689,563.00	6,592,533.21	86,227.38	5,217,495.17	1,288,810.66

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0153 - Bidwell, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,101,557.00	1,885,507.68	12,456.69	1,539,814.02	333,236.97
0007	LCFF - Free and Reduced	80,738.00	80,738.00	14,002.32	54,481.62	12,254.06
0009	LCFF -Limited English Profi	18,110.00	18,110.00		11,964.64	6,145.36
0012	LCFF -Supplemental & Concentra		2,815.00		2,811.75	3.25
0033	Communication-Mandatory		48.00		7.09	40.91
0805	Billed By Invoice (Billables)				248.63	248.63-
0812	Donations - Special Funds		10,078.34	178.31	8,947.03	953.00
3010	IASA-Title I Basic Grants-Low	63,816.00	86,531.92	21,811.05	54,570.56	10,150.31
6500	Special Education	340,521.00	336,083.01		275,357.66	60,725.35
9064	Civic Permits		83.26			83.26
9125	Donations - Restricted		160.65			160.65
Total for Fund 01 and Expense accounts		2,604,742.00	2,420,155.86	48,448.37	1,948,203.00	423,504.49
Location 0153 - Bidwell, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		15,082.00			15,082.00
Total for Fund 12 and Expense accounts		.00	15,082.00	.00	.00	15,082.00
Location 0153 - Bidwell, Fund 21 - Bldng Fund						
9801	Measure Q 2015 C-1 Tax Exempt		174,580.05		174,580.05	
9802	Measure Q 2015 C-2 Taxable		103,219.90	4,746.07	98,473.83	
Total for Fund 21 and Expense accounts		.00	277,799.95	4,746.07	273,053.88	.00
Total for Location 0153		2,604,742.00	2,713,037.81	53,194.44	2,221,256.88	438,586.49

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0163 - Cabrillo, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,407,467.00	2,211,786.82	5,927.42	1,775,596.00	430,263.40
0007	LCFF - Free and Reduced	93,218.00	93,218.00	13,987.12	67,945.35	11,285.53
0009	LCFF -Limited English Profi	9,831.00	9,831.00	2,360.59	5,473.55	1,996.86
0033	Communication-Mandatory		48.00		47.25	.75
0812	Donations - Special Funds		1,207.52			1,207.52
3010	IASA-Title I Basic Grants-Low	73,680.00	103,043.70	32,229.84	52,771.22	18,042.64
6500	Special Education	1,024,472.00	1,022,876.49		750,779.68	272,096.81
9064	Civic Permits		1.62			1.62
Total for Fund 01 and Expense accounts		3,608,668.00	3,442,013.15	54,504.97	2,652,613.05	734,895.13
Location 0163 - Cabrillo, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0163 - Cabrillo, Fund 21 - Bldng Fund						
9159	E Rate		38,209.90		38,209.90	
9802	Measure Q 2015 C-2 Taxable		17,878.52		17,878.52	
9804	Measure Q 2017 Series E		2,757,210.00	2,767,711.85	5,563.15	16,065.00-
Total for Fund 21 and Expense accounts		.00	2,813,298.42	2,767,711.85	61,651.57	16,065.00-
Total for Location 0163		3,608,668.00	6,262,852.57	2,822,216.82	2,714,264.62	726,371.13

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0168 - Sloat, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,452,633.00	1,440,269.93	5,508.29	1,127,833.51	306,928.13
0007	LCFF - Free and Reduced	61,891.00	61,891.00	10,983.20	44,706.77	6,201.03
0009	LCFF -Limited English Profi	15,523.00	15,523.00	1,529.83	1,871.39	12,121.78
0012	LCFF -Supplemental & Concentra	148,786.00	90,108.70	8.67	72,387.78	17,712.25
0033	Communication-Mandatory		24.00			24.00
0812	Donations - Special Funds		91.61		61.52	30.09
3010	IASA-Title I Basic Grants-Low	48,919.00	68,210.60	39,270.17	23,440.24	5,500.19
3180	Title I, School Improvement G.	1,620,389.00	1,933,125.49	171,354.56	1,117,030.69	644,740.24
6500	Special Education	494,377.00	478,872.29		392,812.57	86,059.72
9064	Civic Permits		2.50			2.50
Total for Fund 01 and Expense accounts		3,842,518.00	4,088,119.12	228,654.72	2,780,144.47	1,079,319.93
Location 0168 - Sloat, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0168 - Sloat, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		38,658.00	12,377.12	26,280.88	
9803	Measure Q 2016 Series D		172,556.87	164,056.87	8,500.00	
Total for Fund 21 and Expense accounts		.00	211,214.87	176,433.99	34,780.88	.00
Total for Location 0168		3,842,518.00	4,306,874.99	405,088.71	2,814,925.35	1,086,860.93

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney Wa, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,463,402.00	3,364,836.29	11,901.89	2,673,206.45	679,727.95
0007	LCFF - Free and Reduced	41,006.00	41,006.00		27,474.16	13,531.84
0009	LCFF -Limited English Profi	3,881.00	3,881.00		2,229.70	1,651.30
0012	LCFF -Supplemental & Concentra	145,132.00	142,829.17		114,584.49	28,244.68
0033	Communication-Mandatory		48.00		48.00	
0805	Billed By Invoice (Billables)				1,450.77	1,450.77
0812	Donations - Special Funds		900.02			900.02
6500	Special Education	242,383.00	279,511.42		234,121.47	45,389.95
9125	Donations - Restricted		69,745.69		34,683.84	35,061.85
Total for Location 0173, Fund 01 and Expense accounts		3,895,804.00	3,902,757.59	11,901.89	3,087,798.88	803,056.82

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0178 - SUCCESS, Fund 01 - General						
0000	Unrestricted Resources, No Rep	925,619.00	991,215.29	486.12	815,182.25	175,546.92
0007	LCFF - Free and Reduced	5,349.00	5,349.00	4,100.00		1,249.00
0009	LCFF -Limited English Profi	517.00	517.00			517.00
0013	LCFF -Assistance to Schools	308,391.00	300,845.58		247,117.97	53,727.61
0033	Communication-Mandatory		24.00			24.00
0053	Targeted Inst Impr Bloc (7394)	45,991.00	46,638.78	26,040.64	20,586.16	11.98
3010	IASA-Title I Basic Grants-Low	12,500.00	12,500.00	12,500.00	63.49-	63.49
6500	Special Education	197,700.00	213,726.00		164,311.51	49,414.49
Total for Location 0178, Fund 01 and Expense accounts		1,496,067.00	1,570,815.65	43,126.76	1,247,134.40	280,554.49

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0183 - Bonnheim, Fund 01 - General						
0000	Unrestricted Resources, No Rep	25,147.00	21,799.00		12,920.86	8,878.14
Total for Fund 01 and Expense accounts		25,147.00	21,799.00	.00	12,920.86	8,878.14
Location 0183 - Bonnheim, Fund 09 - Charter						
6230	Californ Clean Energy Jobs Act		161,450.00			161,450.00
Total for Fund 09 and Expense accounts		.00	161,450.00	.00	.00	161,450.00
Location 0183 - Bonnheim, Fund 21 - Bldng Fund						
9159	E Rate				8,901.42-	8,901.42
9802	Measure Q 2015 C-2 Taxable		39,882.56	9,618.15	30,264.41	
9803	Measure Q 2016 Series D		51,538.55			51,538.55
9804	Measure Q 2017 Series E		50,276.30		50,255.01	21.29
Total for Fund 21 and Expense accounts		.00	141,697.41	9,618.15	71,618.00	60,461.26
Total for Location 0183		25,147.00	324,946.41	9,618.15	84,538.86	230,789.40

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0185 - New J Bonnheim, Fund 01 - General						
0000	Unrestricted Resources, No Rep	235,092.00-	235,092.00-		180,239.00-	54,853.00-
6500	Special Education	56,858.00	56,671.00		46,295.44	10,375.56
Total for Fund 01 and Expense accounts		178,234.00-	178,421.00-	.00	133,943.56-	44,477.44-
Location 0185 - New J Bonnheim, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,155,381.00	2,287,401.13	22,600.62	1,876,564.05	388,236.46
0007	LCFF - Free and Reduced	429,960.00	474,680.00	7,387.26	300,498.35	166,794.39
0009	LCFF -Limited English Profi	144,816.00	141,255.00		115,773.61	25,481.39
0812	Donations - Special Funds		3,548.50		518.52	3,029.98
1100	State Lottery	38,212.58	40,331.32		40,331.32	
1400	Education Protection Account	57,716.00	57,716.00		49,563.89	8,152.11
3010	IASA-Title I Basic Grants-Low	56,971.00	72,931.00	1,911.84	44,271.09	26,748.07
6300	Lottery Instructional Material	12,563.04	15,188.21			15,188.21
7311	CLSFD SCH EMP PROF DEV BG		532.00			532.00
7510	LOW PERFORMING STUDENTS BG		988.00			988.00
9125	Donations - Restricted		520.00			520.00
Total for Fund 09 and Expense accounts		2,895,619.62	3,095,091.16	31,899.72	2,427,520.83	635,670.61
Total for Location 0185		2,717,385.62	2,916,670.16	31,899.72	2,293,577.27	591,193.17

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0190 - SOL AUREUS, Fund 01 - General						
0805	Billed By Invoice (Billables)				71,763.74	71,763.74-
Total for Fund 01 and Expense accounts		.00	.00	.00	71,763.74	71,763.74-
Location 0190 - SOL AUREUS, Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			23,248.97	9,075.03	32,324.00-
Total for Fund 21 and Expense accounts		.00	.00	23,248.97	9,075.03	32,324.00-
Total for Location 0190		.00	.00	23,248.97	80,838.77	104,087.74-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0200 - LANG ACAD, Fund 01 - General						
0805	Billed By Invoice (Billables)				217,837.86	217,837.86-
Total for Fund 01 and Expense accounts		.00	.00	.00	217,837.86	217,837.86-
Location 0200 - LANG ACAD, Fund 09 - Charter						
0805	Billed By Invoice (Billables)				136.84	136.84-
Total for Fund 09 and Expense accounts		.00	.00	.00	136.84	136.84-
Location 0200 - LANG ACAD, Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			53,236.64	20,780.36	74,017.00-
Total for Fund 21 and Expense accounts		.00	.00	53,236.64	20,780.36	74,017.00-
Total for Location 0200		.00	.00	53,236.64	238,755.06	291,991.70-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0210 - CA MONTESS, Fund 01 - General						
0805	Billed By Invoice (Billables)				144,681.91	144,681.91-
Total for Location 0210, Fund 01 and Expense accounts		.00	.00	.00	144,681.91	144,681.91-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0213 - CAPITOL COLLEG, Fund 01 - General						
0805	Billed By Invoice (Billables)				88,153.30	88,153.30-
Total for Location 0213, Fund 01 and Expense accounts		.00	.00	.00	88,153.30	88,153.30-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0223 - Maple, Fund 01 - General						
0000	Unrestricted Resources, No Rep	45,720.00	40,148.00		8,459.10	31,688.90
0805	Billed By Invoice (Billables)				21,060.57	21,060.57-
Total for Fund 01 and Expense accounts		45,720.00	40,148.00	.00	29,519.67	10,628.33
Location 0223 - Maple, Fund 21 - Bldng Fund						
9803	Measure Q 2016 Series D		23,538.40	23,538.40		
Total for Fund 21 and Expense accounts		.00	23,538.40	23,538.40	.00	.00
Total for Location 0223		45,720.00	63,686.40	23,538.40	29,519.67	10,628.33

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0229 - Hopkins, Fund 01 - General						
0000	Unrestricted Resources, No Rep	98,651.00	80,634.00		14,966.23	65,667.77
Total for Fund 01 and Expense accounts		98,651.00	80,634.00	.00	14,966.23	65,667.77
Location 0229 - Hopkins, Fund 21 - Bldng Fund						
9159	E Rate		2,138.84		2,138.84	
9802	Measure Q 2015 C-2 Taxable		9,007.33	8,510.95	496.38	
9803	Measure Q 2016 Series D		84,273.42			84,273.42
Total for Fund 21 and Expense accounts		.00	95,419.59	8,510.95	2,635.22	84,273.42
Total for Location 0229		98,651.00	176,053.59	8,510.95	17,601.45	149,941.19

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0235 - Twain, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,181,522.00	2,022,585.07	4,091.72	1,625,106.73	393,386.62
0007	LCFF - Free and Reduced	81,502.00	81,502.00	23,833.03	45,885.43	11,783.54
0009	LCFF -Limited English Profi	23,543.00	23,543.00	1,026.80	1,973.20	20,543.00
0033	Communication-Mandatory		48.00			48.00
0812	Donations - Special Funds		1,638.81			1,638.81
3010	IASA-Title I Basic Grants-Low	64,420.00	90,387.20	9,341.80	24,332.45	56,712.95
6500	Special Education	356,065.00	331,178.44		250,042.41	81,136.03
9058	Center for Youth Citizenship		3,629.84	2,662.84		967.00
Total for Fund 01 and Expense accounts		2,707,052.00	2,554,512.36	40,956.19	1,947,340.22	566,215.95
Location 0235 - Twain, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0235 - Twain, Fund 21 - Bldng Fund						
9159	E Rate		32,263.85		32,263.85	
9802	Measure Q 2015 C-2 Taxable		8,441.34	4,864.61	3,576.73	
Total for Fund 21 and Expense accounts		.00	40,705.19	4,864.61	35,840.58	.00
Total for Location 0235		2,707,052.00	2,602,758.55	45,820.80	1,983,180.80	573,756.95

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0242 - Matsuyama, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,003,461.00	3,911,916.55	20,203.82	3,243,242.61	648,470.12
0005	Lost Books		44.00		28.14	15.86
0007	LCFF - Free and Reduced	72,588.00	72,588.00	165.92	63,531.81	8,890.27
0009	LCFF -Limited English Profi	13,194.00	13,194.00	4,902.62	7,070.26	1,221.12
0033	Communication-Mandatory		72.00		72.00	
0805	Billed By Invoice (Billables)				987.55	987.55-
0812	Donations - Special Funds		75,231.85	15,863.19	15,535.79	43,832.87
6230	Californ Clean Energy Jobs Act		594,038.18	442,198.00		151,840.18
6500	Special Education	542,814.00	515,023.64		464,836.57	50,187.07
9064	Civic Permits		.02			.02
Total for Fund 01 and Expense accounts		4,632,057.00	5,182,108.24	483,333.55	3,795,304.73	903,469.96
Location 0242 - Matsuyama, Fund 21 - Bldng Fund						
9159	E Rate		72,949.01	.01	72,949.00	
9801	Measure Q 2015 C-1 Tax Exempt		900.00		900.00	
9802	Measure Q 2015 C-2 Taxable		12,942.96	2,639.35	10,303.61	
Total for Fund 21 and Expense accounts		.00	86,791.97	2,639.36	84,152.61	.00
Total for Location 0242		4,632,057.00	5,268,900.21	485,972.91	3,879,457.34	903,469.96

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0262 - Nicholas, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,709,574.00	3,618,819.60	832.85	2,908,137.25	709,849.50
0007	LCFF - Free and Reduced	165,806.00	165,806.00	2,088.71	134,744.63	28,972.66
0009	LCFF -Limited English Profi	61,832.00	61,832.00	794.08	41,531.18	19,506.74
0033	Communication-Mandatory		72.00			72.00
0040	Summer School		39,877.00		39,862.86	14.14
0805	Billed By Invoice (Billables)				894.90	894.90-
0812	Donations - Special Funds		5,375.63	852.27	945.51	3,577.85
0865	Saturday School/ADA Recovery				8,279.32	8,279.32-
3010	IASA-Title I Basic Grants-Low	131,054.00	183,208.70	49,153.97	35,479.45	98,575.28
6500	Special Education	511,929.00	497,503.85		408,018.41	89,485.44
9198	Fruit Tree/Jamba J Grant		116.26			116.26
Total for Fund 01 and Expense accounts		4,580,195.00	4,572,611.04	53,721.88	3,577,893.51	940,995.65
Location 0262 - Nicholas, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0262 - Nicholas, Fund 21 - Bldng Fund						
9159	E Rate		9,951.71		9,951.71	
9802	Measure Q 2015 C-2 Taxable		54,701.00	16,219.63	38,481.37	
Total for Fund 21 and Expense accounts		.00	64,652.71	16,219.63	48,433.08	.00
Total for Location 0262		4,580,195.00	4,644,804.75	69,941.51	3,626,326.59	948,536.65

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,744,220.00	2,581,092.44	9,102.64	2,101,960.34	470,029.46
0007	LCFF - Free and Reduced	127,857.00	127,857.00	29.88	97,707.69	30,119.43
0009	LCFF -Limited English Profi	36,996.00	36,996.00		25,842.71	11,153.29
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		34,977.00		34,967.87	9.13
0805	Billed By Invoice (Billables)				202.79	202.79-
0812	Donations - Special Funds		40,396.85	479.00	22,076.49	17,841.36
0865	Saturday School/ADA Recovery				5,326.11	5,326.11-
3010	IASA-Title I Basic Grants-Low	411,196.00	453,462.60	24,946.32	314,505.12	114,011.16
6230	Californ Clean Energy Jobs Act		85,927.00	1,429.14	10,308.11	74,189.75
6500	Special Education	307,267.00	277,988.70		251,677.02	26,311.68
9082	Cowell Foundation		3,932.28			3,932.28
9125	Donations - Restricted		494.70			494.70
9198	Fruit Tree/Jamba J Grant		833.63			833.63
Total for Fund 01 and Expense accounts		3,627,536.00	3,644,006.20	35,986.98	2,864,574.25	743,444.97
Location 0265 - Oak Ridge, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00			16,441.00
Total for Fund 12 and Expense accounts		.00	16,441.00	.00	.00	16,441.00
Location 0265 - Oak Ridge, Fund 21 - Bldng Fund						
9159	E Rate		64,942.33		64,942.33	
9802	Measure Q 2015 C-2 Taxable		15,144.85		15,144.85	
Total for Fund 21 and Expense accounts		.00	80,087.18	.00	80,087.18	.00
Total for Location 0265		3,627,536.00	3,740,534.38	35,986.98	2,944,661.43	759,885.97

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0267 - Erlewine, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,082,582.00	1,907,638.72	7,552.88	1,515,901.39	384,184.45
0007	LCFF - Free and Reduced	52,976.00	52,976.00	5,806.43	31,185.34	15,984.23
0009	LCFF -Limited English Profi	7,244.00	7,244.00	3,713.46	2,039.81	1,490.73
0012	LCFF -Supplemental & Concentra				9.64-	9.64
0033	Communication-Mandatory		48.00		47.20	.80
0805	Billed By Invoice (Billables)				1,178.97	1,178.97-
0812	Donations - Special Funds		18,830.29	2,125.54	7,739.74	8,965.01
3010	IASA-Title I Basic Grants-Low	41,873.00	58,177.00	16,575.32	26,041.39	15,560.29
6500	Special Education	607,685.00	794,956.96		635,856.48	159,100.48
9064	Civic Permits		23.01			23.01
Total for Fund 01 and Expense accounts		2,792,360.00	2,839,893.98	35,773.63	2,219,980.68	584,139.67
Location 0267 - Erlewine, Fund 21 - Bldng Fund						
9159	E Rate		31,701.19		31,701.19	
9801	Measure Q 2015 C-1 Tax Exempt		49,630.61		49,630.61	
9802	Measure Q 2015 C-2 Taxable		1,801,321.51	424,017.80	1,370,932.46	6,371.25
Total for Fund 21 and Expense accounts		.00	1,882,653.31	424,017.80	1,452,264.26	6,371.25
Total for Location 0267		2,792,360.00	4,722,547.29	459,791.43	3,672,244.94	590,510.92

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,424,771.00	4,300,911.67	4,879.08	3,454,863.90	841,168.69
0007	LCFF - Free and Reduced	185,672.00	185,672.00	30,516.40	109,814.08	45,341.52
0009	LCFF -Limited English Profi	82,269.00	82,269.00		55,370.32	26,898.68
0012	LCFF -Supplemental & Concentra	133,388.00	131,324.74	21.64	105,463.62	25,839.48
0033	Communication-Mandatory		72.00			72.00
0040	Summer School		42,120.00		42,107.89	12.11
0805	Billed By Invoice (Billables)				680.13	680.13-
0812	Donations - Special Funds		4,804.94	2,388.04	770.81	1,646.09
3010	IASA-Title I Basic Grants-Low	146,757.00	204,418.50	71,868.75	97,012.08	35,537.67
6230	Californ Clean Energy Jobs Act		104,129.00	1,386.81	12,454.16	90,288.03
6500	Special Education	147,889.00	158,555.57		127,563.76	30,991.81
9125	Donations - Restricted		5,500.00	255.00		5,245.00
9555	Raley's Extra Credit Grant		10,000.00	3,750.00	6,250.00	
9648	Target Field Trip Grant		1,400.00			1,400.00
9742	Youth Services America		1,000.00			1,000.00
9747	Black Child Legacy Campaign		1,500.00			1,500.00
Total for Fund 01 and Expense accounts		5,120,746.00	5,233,677.42	115,065.72	4,012,350.75	1,106,260.95
Location 0269 - Pacific, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00			16,441.00
Total for Fund 12 and Expense accounts		.00	16,441.00	.00	.00	16,441.00
Location 0269 - Pacific, Fund 21 - Bldng Fund						
9159	E Rate		10,747.02		10,747.02	
9802	Measure Q 2015 C-2 Taxable		68,358.05	23,603.69	44,754.36	
9804	Measure Q 2017 Series E		295,465.00	295,465.00		
Total for Fund 21 and Expense accounts		.00	374,570.07	319,068.69	55,501.38	.00
Total for Location 0269		5,120,746.00	5,624,688.49	434,134.41	4,067,852.13	1,122,701.95

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0270 - Oak Park , Fund 01 - General						
0805	Billed By Invoice (Billables)				17,435.55	17,435.55-
Total for Fund 01 and Expense accounts		.00	.00	.00	17,435.55	17,435.55-
Location 0270 - Oak Park , Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			25,700.92	10,032.08	35,733.00-
Total for Fund 21 and Expense accounts		.00	.00	25,700.92	10,032.08	35,733.00-
Total for Location 0270		.00	.00	25,700.92	27,467.63	53,168.55-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,204,495.00	2,910,696.59	7,885.26	2,302,686.39	600,124.94
0007	LCFF - Free and Reduced	145,684.00	145,684.00	23,007.01	105,291.20	17,385.79
0009	LCFF -Limited English Profi	38,807.00	38,807.00	10,631.84	7,309.61	20,865.55
0012	LCFF -Supplemental & Concentra				163.39-	163.39
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		1,730.00		1,727.30	2.70
0723	Transportation-Home to School		10,824.00		8,738.97	2,085.03
0812	Donations - Special Funds		12,522.19	50.00	5,755.81	6,716.38
0865	Saturday School/ADA Recovery				10,528.63	10,528.63-
3010	IASA-Title I Basic Grants-Low	115,151.00	161,058.10	3,768.33	128,916.72	28,373.05
3180	Title I, School Improvement G.	1,271,459.00	1,675,880.89	46,017.52	1,198,420.42	431,442.95
6230	Californ Clean Energy Jobs Act		455,951.00	284,817.00	13,288.13	157,845.87
6500	Special Education	638,063.00	610,029.75		495,972.44	114,057.31
9064	Civic Permits		660.00			660.00
Total for Fund 01 and Expense accounts		5,413,659.00	6,023,891.52	376,176.96	4,278,472.23	1,369,242.33
Location 0272 - Parkway, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		15,082.00			15,082.00
Total for Fund 12 and Expense accounts		.00	15,082.00	.00	.00	15,082.00
Location 0272 - Parkway, Fund 21 - Bldng Fund						
9159	E Rate		2,489.88		2,489.88	
9802	Measure Q 2015 C-2 Taxable		95,118.14	59,386.09	34,768.09	963.96
9803	Measure Q 2016 Series D		35,115.88	35,115.88		
Total for Fund 21 and Expense accounts		.00	132,723.90	94,501.97	37,257.97	963.96
Total for Location 0272		5,413,659.00	6,171,697.42	470,678.93	4,315,730.20	1,385,288.29

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,702,941.00	3,503,277.06	5,040.98	2,859,676.37	638,559.71
0007	LCFF - Free and Reduced	143,902.00	143,902.00	811.41	118,838.40	24,252.19
0009	LCFF -Limited English Profi	55,623.00	55,623.00		46,128.07	9,494.93
0033	Communication-Mandatory		48.00		48.00	
0040	Summer School		37,599.00		37,583.46	15.54
0805	Billed By Invoice (Billables)				170.66-	170.66
0812	Donations - Special Funds		9,016.76	6,059.71		2,957.05
3010	IASA-Title I Basic Grants-Low	113,742.00	159,277.80	52,177.23	70,621.39	36,479.18
6230	Californ Clean Energy Jobs Act		341,235.28	295,258.00		45,977.28
6500	Special Education	621,772.00	575,979.51		468,569.80	107,409.71
Total for Fund 01 and Expense accounts		4,637,980.00	4,825,958.41	359,347.33	3,601,294.83	865,316.25
Location 0277 - Burnett, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00			16,441.00
Total for Fund 12 and Expense accounts		.00	16,441.00	.00	.00	16,441.00
Location 0277 - Burnett, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		46,272.23	7,445.56	38,826.67	
Total for Fund 21 and Expense accounts		.00	46,272.23	7,445.56	38,826.67	.00
Total for Location 0277		4,637,980.00	4,888,671.64	366,792.89	3,640,121.50	881,757.25

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0282 - Hearst, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,240,735.00	4,142,895.01	15,904.79	3,317,656.84	809,333.38
0007	LCFF - Free and Reduced	31,073.00	31,073.00	10,559.91	12,466.65	8,046.44
0009	LCFF -Limited English Profi	776.00	776.00			776.00
0033	Communication-Mandatory		72.00			72.00
0805	Billed By Invoice (Billables)				241.75	241.75-
0812	Donations - Special Funds		49,499.41		42,825.73	6,673.68
6500	Special Education	27,105.00	27,102.00		21,794.73	5,307.27
9064	Civic Permits		5,817.83			5,817.83
Total for Fund 01 and Expense accounts		4,299,689.00	4,257,235.25	26,464.70	3,394,985.70	835,784.85
Location 0282 - Hearst, Fund 21 - Bldng Fund						
9159	E Rate		64,676.03		64,676.03	
9801	Measure Q 2015 C-1 Tax Exempt		62,253.30		62,253.30	
9802	Measure Q 2015 C-2 Taxable		109,229.05	23,379.43	74,980.53	10,869.09
Total for Fund 21 and Expense accounts		.00	236,158.38	23,379.43	201,909.86	10,869.09
Total for Location 0282		4,299,689.00	4,493,393.63	49,844.13	3,596,895.56	846,653.94

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0284 - Lisbon, Fund 01 - General						
0000	Unrestricted Resources, No Rep	28,291.00	18,244.00		8,650.37-	26,894.37
0805	Billed By Invoice (Billables)			16,094.79	97,614.42	113,709.21-
Total for Fund 01 and Expense accounts		28,291.00	18,244.00	16,094.79	88,964.05	86,814.84-
Location 0284 - Lisbon, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I		171,832.23	33,739.00		138,093.23
Total for Fund 49 and Expense accounts		.00	171,832.23	33,739.00	.00	138,093.23
Total for Location 0284		28,291.00	190,076.23	49,833.79	88,964.05	51,278.39

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp., Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,011,887.00	2,744,633.65	6,109.11	2,199,990.29	538,534.25
0007	LCFF - Free and Reduced	68,003.00	68,003.00	10,242.64	25,581.64	32,178.72
0009	LCFF -Limited English Profi	17,592.00	17,592.00		6,649.22	10,942.78
0033	Communication-Mandatory		48.00			48.00
0805	Billed By Invoice (Billables)				409.94	409.94
0812	Donations - Special Funds		1,341.19		758.11	583.08
3010	IASA-Title I Basic Grants-Low	53,750.00	73,993.80	39,333.22	9,921.66	24,738.92
3315	Spec Ed-IDEA Preschl Entitlemn	118,879.00	118,879.00		89,802.53	29,076.47
6500	Special Education	278,794.00	279,429.51		227,537.97	51,891.54
9064	Civic Permits		287.40			287.40
9383	Lowe's Toolbox for Education		860.48			860.48
Total for Fund 01 and Expense accounts		3,548,905.00	3,305,068.03	55,684.97	2,560,651.36	688,731.70
Location 0285 - Pony Exp., Fund 21 - Bldng Fund						
9159	E Rate		43,917.27	.01	43,917.26	
9801	Measure Q 2015 C-1 Tax Exempt		900.00		900.00	
9802	Measure Q 2015 C-2 Taxable		23,923.32	10,302.59	13,620.73	
9803	Measure Q 2016 Series D		57,491.37			57,491.37
Total for Fund 21 and Expense accounts		.00	126,231.96	10,302.60	58,437.99	57,491.37
Total for Location 0285		3,548,905.00	3,431,299.99	65,987.57	2,619,089.35	746,223.07

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0290 - PS7 , Fund 01 - General						
0805	Billed By Invoice (Billables)				73,908.50	73,908.50-
Total for Location 0290, Fund 01 and Expense accounts		.00	.00	.00	73,908.50	73,908.50-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0295 - YAV PEM SUAB , Fund 01 - General						
0805	Billed By Invoice (Billables)				72,052.00	72,052.00-
Total for Location 0295, Fund 01 and Expense accounts		.00	.00	.00	72,052.00	72,052.00-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,206,783.00	4,071,699.43	21,750.00	3,223,860.49	826,088.94
0007	LCFF - Free and Reduced	35,148.00	35,148.00	28,159.91	4,414.12	2,573.97
0009	LCFF -Limited English Profi	1,552.00	1,552.00	1,552.00		
0033	Communication-Mandatory		72.00			72.00
0805	Billed By Invoice (Billables)				772.08-	772.08
0812	Donations - Special Funds		24,058.25		12,704.26	11,353.99
6500	Special Education	99,715.00	96,604.85		79,768.05	16,836.80
9064	Civic Permits		1,403.73	382.58		1,021.15
Total for Fund 01 and Expense accounts		4,343,198.00	4,230,538.26	51,844.49	3,319,974.84	858,718.93
Location 0300 - Crock/Riv, Fund 21 - Bldng Fund						
9159	E Rate		62,926.58		62,926.58	
9801	Measure Q 2015 C-1 Tax Exempt		750.00		750.00	
9802	Measure Q 2015 C-2 Taxable		63,108.55	42,135.23	19,497.26	1,476.06
9803	Measure Q 2016 Series D		36,523.38	36,523.38		
Total for Fund 21 and Expense accounts		.00	163,308.51	78,658.61	83,173.84	1,476.06
Total for Location 0300		4,343,198.00	4,393,846.77	130,503.10	3,403,148.68	860,194.99

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,417,941.00	2,421,768.38	1,430.39	1,934,824.61	485,513.38
0007	LCFF - Free and Reduced	80,229.00	80,229.00	2,201.88	63,791.28	14,235.84
0009	LCFF -Limited English Profi	22,508.00	22,508.00	258.28	17,400.95	4,848.77
0033	Communication-Mandatory		48.00			48.00
0812	Donations - Special Funds		12,403.73	1,934.11	7,745.06	2,724.56
3010	IASA-Title I Basic Grants-Low	63,414.00	81,730.04	26,507.29	41,106.12	14,116.63
6500	Special Education	1,019,441.00	1,080,379.58		856,439.89	223,939.69
9064	Civic Permits		588.00		425.00	163.00
Total for Fund 01 and Expense accounts		3,603,533.00	3,699,654.73	32,331.95	2,921,732.91	745,589.87
Location 0305 - J Marshall, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0305 - J Marshall, Fund 21 - Bldng Fund						
9159	E Rate		46,664.08		46,664.08	
9802	Measure Q 2015 C-2 Taxable		18,874.06	7,607.25	11,266.81	
Total for Fund 21 and Expense accounts		.00	65,538.14	7,607.25	57,930.89	.00
Total for Location 0305		3,603,533.00	3,772,733.87	39,939.20	2,979,663.80	753,130.87

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0327 - Sequoia, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,067,811.00	3,087,786.89	1,195.19	2,469,853.34	616,738.36
0007	LCFF - Free and Reduced	79,210.00	79,210.00	3,294.56	60,743.55	15,171.89
0009	LCFF -Limited English Profi	10,607.00	10,607.00		8,483.07	2,123.93
0033	Communication-Mandatory		48.00	48.00		
0040	Summer School		48,320.00		48,304.86	15.14
0805	Billed By Invoice (Billables)				33.08	33.08-
0812	Donations - Special Funds		13,777.92	2,731.94	5,473.26	5,572.72
0865	Saturday School/ADA Recovery				5,964.53	5,964.53-
3010	IASA-Title I Basic Grants-Low	62,608.00	86,812.97	16,030.88	45,065.00	25,717.09
6500	Special Education	407,481.00	505,541.12		356,272.01	149,269.11
9064	Civic Permits		57.00	57.00		
Total for Fund 01 and Expense accounts		3,627,717.00	3,832,160.90	23,357.57	3,000,192.70	808,610.63
Location 0327 - Sequoia, Fund 21 - Bldng Fund						
9159	E Rate		54,326.20		54,326.20	
9802	Measure Q 2015 C-2 Taxable		120,196.92	77,712.15	39,382.04	3,102.73
9803	Measure Q 2016 Series D		34,928.88	34,928.88		
Total for Fund 21 and Expense accounts		.00	209,452.00	112,641.03	93,708.24	3,102.73
Total for Location 0327		3,627,717.00	4,041,612.90	135,998.60	3,093,900.94	811,713.36

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0350 - Didion, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,043,895.00	3,877,455.80	7,441.60	3,117,879.07	752,135.13
0007	LCFF - Free and Reduced	41,770.00	41,770.00	39,354.80	2,631.90	216.70-
0009	LCFF -Limited English Profi	4,398.00	4,398.00		3,568.38	829.62
0033	Communication-Mandatory		72.00			72.00
0805	Billed By Invoice (Billables)				1,415.23-	1,415.23
0812	Donations - Special Funds		38,993.68	297.18	35,231.74	3,464.76
6500	Special Education	286,397.00	278,317.55		225,566.73	52,750.82
9064	Civic Permits		1,679.83		1,679.83	
9125	Donations - Restricted		24,423.91	933.08	6,630.33	16,860.50
Total for Fund 01 and Expense accounts		4,376,460.00	4,267,110.77	48,026.66	3,391,772.75	827,311.36
Location 0350 - Didion, Fund 21 - Bldng Fund						
9159	E Rate		69,367.56		69,367.56	
9801	Measure Q 2015 C-1 Tax Exempt		600.00		600.00	
9802	Measure Q 2015 C-2 Taxable		76,320.34	11,743.61	64,576.73	
Total for Fund 21 and Expense accounts		.00	146,287.90	11,743.61	134,544.29	.00
Total for Location 0350		4,376,460.00	4,413,398.67	59,770.27	3,526,317.04	827,311.36

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0354 - Suttervill, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,649,581.00	3,481,715.12	9,329.95	2,817,825.26	654,559.91
0007	LCFF - Free and Reduced	51,448.00	51,448.00		30,463.24	20,984.76
0009	LCFF -Limited English Profi	7,761.00	7,761.00		1,701.22	6,059.78
0033	Communication-Mandatory		48.00			48.00
0812	Donations - Special Funds		52,039.59	1,839.41	50,217.94	17.76-
6500	Special Education	486,191.00	466,378.44		399,051.69	67,326.75
9125	Donations - Restricted		506.29			506.29
9648	Target Field Trip Grant				700.00	700.00-
Total for Fund 01 and Expense accounts		4,194,981.00	4,059,896.44	11,169.36	3,299,959.35	748,767.73
Location 0354 - Suttervill, Fund 21 - Bldng Fund						
9159	E Rate		58,044.95		58,044.95	
9801	Measure Q 2015 C-1 Tax Exempt		750.00		750.00	
9802	Measure Q 2015 C-2 Taxable		71,699.33	16,189.15	55,510.18	
9803	Measure Q 2016 Series D		75,859.31			75,859.31
Total for Fund 21 and Expense accounts		.00	206,353.59	16,189.15	114,305.13	75,859.31
Total for Location 0354		4,194,981.00	4,266,250.03	27,358.51	3,414,264.48	824,627.04

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,090,835.00	2,123,665.05	7,975.32	1,683,778.09	431,911.64
0007	LCFF - Free and Reduced	88,888.00	88,888.00	21,553.93	53,536.69	13,797.38
0009	LCFF -Limited English Profi	15,782.00	15,782.00	836.51	11,930.71	3,014.78
0012	LCFF -Supplemental & Concentra	130,467.00	126,482.00		101,866.58	24,615.42
0033	Communication-Mandatory		48.00			48.00
0805	Billed By Invoice (Billables)				2,362.92	2,362.92-
0812	Donations - Special Funds		6,474.92			6,474.92
3010	IASA-Title I Basic Grants-Low	70,258.00	98,332.60	36,634.44	44,072.54	17,625.62
6500	Special Education	508,853.00	617,027.92		471,144.85	145,883.07
9064	Civic Permits		8,213.25	2,199.00		6,014.25
Total for Fund 01 and Expense accounts		2,905,083.00	3,084,913.74	69,199.20	2,368,692.38	647,022.16
Location 0359 - Tahoe, Fund 21 - Bldng Fund						
9159	E Rate		4,064.82		4,064.82	
9801	Measure Q 2015 C-1 Tax Exempt		167,489.92		167,489.92	
9802	Measure Q 2015 C-2 Taxable		105,157.04	11,659.96	93,497.08	
9804	Measure Q 2017 Series E		9,711.02		9,711.01	.01
Total for Fund 21 and Expense accounts		.00	286,422.80	11,659.96	274,762.83	.01
Total for Location 0359		2,905,083.00	3,371,336.54	80,859.16	2,643,455.21	647,022.17

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0363 - Judah, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,556,347.00	3,358,562.70	16,028.02	2,689,753.32	652,781.36
0007	LCFF - Free and Reduced	45,336.00	45,336.00		11,950.13	33,385.87
0009	LCFF -Limited English Profi	5,950.00	5,950.00			5,950.00
0012	LCFF -Supplemental & Concentra	144,816.00	139,866.04		116,902.70	22,963.34
0033	Communication-Mandatory		72.00			72.00
0805	Billed By Invoice (Billables)				41,652.28	41,652.28
0812	Donations - Special Funds		12,710.99		120.51	12,590.48
6500	Special Education	514,371.00	487,483.50		389,575.29	97,908.21
9064	Civic Permits		392.25			392.25
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9384	Lutheran Community Foundation		220.00			220.00
Total for Fund 01 and Expense accounts		4,266,820.00	4,052,593.48	16,028.02	3,249,954.23	786,611.23
Location 0363 - Judah, Fund 21 - Bldng Fund						
9159	E Rate		52,327.93		52,327.93	
9802	Measure Q 2015 C-2 Taxable		87,549.31	57,151.55	28,198.73	2,199.03
9803	Measure Q 2016 Series D		32,995.08	32,995.08		
Total for Fund 21 and Expense accounts		.00	172,872.32	90,146.63	80,526.66	2,199.03
Total for Location 0363		4,266,820.00	4,225,465.80	106,174.65	3,330,480.89	788,810.26

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0375 - Jefferson , Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,710.00	6,324.00		5,186.83	1,137.17
Total for Location 0375, Fund 01 and Expense accounts		7,710.00	6,324.00	.00	5,186.83	1,137.17

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0379 - Washington, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,733,406.00	1,681,192.36	4,152.34	1,348,937.38	328,102.64
0005	Lost Books		17.00			17.00
0007	LCFF - Free and Reduced	36,932.00	36,932.00	11,837.12	11,689.20	13,405.68
0009	LCFF -Limited English Profi	6,985.00	6,985.00		31.94	6,953.06
0012	LCFF -Supplemental & Concentra	133,838.00	134,389.35		107,666.46	26,722.89
0013	LCFF -Assistance to Schools	129,278.00	130,803.00		107,013.00	23,790.00
0033	Communication-Mandatory		24.00		24.00	
0805	Billed By Invoice (Billables)				322.87	322.87-
0812	Donations - Special Funds		9,906.35	296.18	9,234.06	376.11
3010	IASA-Title I Basic Grants-Low	29,190.00	39,913.80	17,577.69	11,444.46	10,891.65
6500	Special Education	407,645.00	579,787.74		430,081.07	149,706.67
9065	Chalk It Up to Sacramento		501.67		501.67	
9125	Donations - Restricted		500.00		500.00	
9381	Literacy for Life		500.00	500.00		
Total for Fund 01 and Expense accounts		2,477,274.00	2,621,452.27	34,363.33	2,027,446.11	559,642.83
Location 0379 - Washington, Fund 09 - Charter						
0007	LCFF - Free and Reduced				97.13	97.13-
Total for Fund 09 and Expense accounts		.00	.00	.00	97.13	97.13-
Location 0379 - Washington, Fund 21 - Bldng Fund						
9159	E Rate				29,159.21-	29,159.21
9802	Measure Q 2015 C-2 Taxable		121,280.29	59,997.31	58,782.72	2,500.26
9803	Measure Q 2016 Series D		20,788.38	20,788.38		
9804	Measure Q 2017 Series E		73,300.73	8,893.71	43,999.35	20,407.67
Total for Fund 21 and Expense accounts		.00	215,369.40	89,679.40	73,622.86	52,067.14
Total for Location 0379		2,477,274.00	2,836,821.67	124,042.73	2,101,166.10	611,612.84

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0384 - Land, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,737,381.00	2,563,899.60	6,310.74	2,080,418.74	477,170.12
0007	LCFF - Free and Reduced	110,283.00	110,283.00	49,408.69	57,499.84	3,374.47
0009	LCFF -Limited English Profi	27,165.00	27,165.00		20,913.01	6,251.99
0033	Communication-Mandatory		48.00			48.00
0812	Donations - Special Funds		71,368.88	195.00	6,651.35	64,522.53
3010	IASA-Title I Basic Grants-Low	87,169.00	121,040.00	5,694.06	85,946.74	29,399.20
6500	Special Education	129,092.00	130,357.67		107,018.87	23,338.80
9125	Donations - Restricted		54,924.71			54,924.71
9606	Scholar Dollars Grant		20,000.00	6,250.00	5,424.28	8,325.72
Total for Fund 01 and Expense accounts		3,091,090.00	3,099,086.86	67,858.49	2,363,872.83	667,355.54
Location 0384 - Land, Fund 21 - Bldng Fund						
9159	E Rate		1,737.89		1,737.89	
9802	Measure Q 2015 C-2 Taxable		41,586.22	12,069.37	29,516.85	
Total for Fund 21 and Expense accounts		.00	43,324.11	12,069.37	31,254.74	.00
Total for Location 0384		3,091,090.00	3,142,410.97	79,927.86	2,395,127.57	667,355.54

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,825,236.00	1,733,398.59	1,035.45	1,422,159.13	310,204.01
0007	LCFF - Free and Reduced	70,041.00	70,041.00	27,103.06	24,384.24	18,553.70
0009	LCFF -Limited English Profi	20,697.00	20,697.00		8,911.89	11,785.11
0033	Communication-Mandatory		24.00			24.00
0040	Summer School		25,348.00		25,337.94	10.06
0805	Billed By Invoice (Billables)				662.22	662.22-
0812	Donations - Special Funds		10,178.70	14.99	2,017.47	8,146.24
3010	IASA-Title I Basic Grants-Low	55,361.00	77,658.70	13,285.47	57,138.56	7,234.67
3180	Title I, School Improvement G.	1,921,489.00	2,536,924.51	54,713.01	1,529,390.87	952,820.63
6230	Californ Clean Energy Jobs Act		62,382.00		4,925.38	57,456.62
6500	Special Education	531,204.00	519,767.43		425,543.09	94,224.34
9023	Americans For The Arts		201.98			201.98
9058	Center for Youth Citizenship		1,211.34	1,094.50	82.49	34.35
Total for Fund 01 and Expense accounts		4,424,028.00	5,057,833.25	97,246.48	3,500,553.28	1,460,033.49
Location 0390 - Woodbine, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00			16,441.00
Total for Fund 12 and Expense accounts		.00	16,441.00	.00	.00	16,441.00
Location 0390 - Woodbine, Fund 21 - Bldng Fund						
9801	Measure Q 2015 C-1 Tax Exempt		10,265.08		10,265.08	
9802	Measure Q 2015 C-2 Taxable		595,909.10	133,355.25	462,553.85	
Total for Fund 21 and Expense accounts		.00	606,174.18	133,355.25	472,818.93	.00
Total for Location 0390		4,424,028.00	5,680,448.43	230,601.73	3,973,372.21	1,476,474.49

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,054,321.00	5,075,785.89	4,648.59	4,014,019.11	1,057,118.19
0007	LCFF - Free and Reduced	138,044.00	138,044.00	31,741.02	45,499.97	60,803.01
0009	LCFF -Limited English Profi	22,249.00	22,249.00	11,550.00	10,934.71	235.71-
0012	LCFF -Supplemental & Concentra				238.41	238.41-
0033	Communication-Mandatory		72.00			72.00
0040	Summer School		44,743.00		44,731.35	11.65
0805	Billed By Invoice (Billables)				253.39-	253.39
0812	Donations - Special Funds		2,981.35	352.06	1,629.29	1,000.00
0865	Saturday School/ADA Recovery				1,788.29	1,788.29-
3010	IASA-Title I Basic Grants-Low	109,111.00	152,030.70	59,634.35	26,697.01	65,699.34
6500	Special Education	1,060,329.00	1,024,248.74		746,978.56	277,270.18
9064	Civic Permits		284.17			284.17
9198	Fruit Tree/Jamba J Grant		2,835.77			2,835.77
Total for Fund 01 and Expense accounts		6,384,054.00	6,463,274.62	107,926.02	4,892,263.31	1,463,085.29
Location 0410 - Einstein, Fund 21 - Bldng Fund						
9159	E Rate				21,937.50-	21,937.50
9802	Measure Q 2015 C-2 Taxable		15,873.57	15,873.57		
9804	Measure Q 2017 Series E		37,376.06		37,376.06	
Total for Fund 21 and Expense accounts		.00	53,249.63	15,873.57	15,438.56	21,937.50
Total for Location 0410		6,384,054.00	6,516,524.25	123,799.59	4,907,701.87	1,485,022.79

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,690,326.00	1,702,137.63	9,070.82	1,338,893.14	354,173.67
0007	LCFF - Free and Reduced	147,977.00	147,977.00	5,086.18	88,034.47	54,856.35
0009	LCFF -Limited English Profi	28,458.00	28,458.00			28,458.00
0033	Communication-Mandatory		72.00			72.00
0040	Summer School		47,015.00		47,002.83	12.17
0812	Donations - Special Funds		31,267.03		10,363.49	20,903.54
1400	Education Protection Account	4,153,144.00	4,065,957.56		3,275,960.01	789,997.55
3010	IASA-Title I Basic Grants-Low	116,962.00	149,733.68	22,263.32	58,336.94	69,133.42
6500	Special Education	839,974.00	658,871.20		634,686.13	24,185.07
Total for Fund 01 and Expense accounts		6,976,841.00	6,831,489.10	36,420.32	5,453,277.01	1,341,791.77
Location 0415 - California, Fund 21 - Bldng Fund						
9159	E Rate				27,707.97-	27,707.97
9802	Measure Q 2015 C-2 Taxable		11,339.35	11,339.35		
9804	Measure Q 2017 Series E		46,037.44		46,037.44	
Total for Fund 21 and Expense accounts		.00	57,376.79	11,339.35	18,329.47	27,707.97
Total for Location 0415		6,976,841.00	6,888,865.89	47,759.67	5,471,606.48	1,369,499.74

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,196,083.00	4,983,010.80	11,485.05	3,985,234.59	986,291.16
0007	LCFF - Free and Reduced	211,142.00	211,142.00	6,815.22	146,672.41	57,654.37
0009	LCFF -Limited English Profi	56,917.00	56,917.00		44,561.40	12,355.60
0013	LCFF -Assistance to Schools	171,100.00	193,034.20		158,339.79	34,694.41
0033	Communication-Mandatory		72.00		72.00	
0040	Summer School		80,536.00		80,517.33	18.67
0805	Billed By Invoice (Billables)				971.22	971.22-
0812	Donations - Special Funds		1,509.20			1,509.20
3010	IASA-Title I Basic Grants-Low	679,049.00	744,871.70	86,467.07	492,493.04	165,911.59
6500	Special Education	1,337,568.00	1,289,185.67		1,037,387.82	251,797.85
9064	Civic Permits		8,372.63	1,700.00		6,672.63
Total for Fund 01 and Expense accounts		7,651,859.00	7,568,651.20	106,467.34	5,946,249.60	1,515,934.26
Location 0420 - Rosa Parks, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00			16,441.00
Total for Fund 12 and Expense accounts		.00	16,441.00	.00	.00	16,441.00
Location 0420 - Rosa Parks, Fund 21 - Bldng Fund						
9159	E Rate				24,128.73-	24,128.73
9804	Measure Q 2017 Series E		34,595.25		34,595.25	
Total for Fund 21 and Expense accounts		.00	34,595.25	.00	10,466.52	24,128.73
Total for Location 0420		7,651,859.00	7,619,687.45	106,467.34	5,956,716.12	1,556,503.99

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,403,627.00	4,293,481.69	12,597.16	3,440,891.52	839,993.01
0007	LCFF - Free and Reduced	191,275.00	191,275.00	11,572.12	111,611.87	68,091.01
0009	LCFF -Limited English Profi	60,021.00	59,924.68		46,967.16	12,957.52
0033	Communication-Mandatory		72.00		65.84	6.16
0040	Summer School		45,623.00		45,609.70	13.30
0805	Billed By Invoice (Billables)				1,646.23	1,646.23-
0812	Donations - Special Funds		4,943.98			4,943.98
0813	Rotary Club/Life Experience		6,924.97		1,148.93	5,776.04
3010	IASA-Title I Basic Grants-Low	615,158.00	674,938.75	18,300.07	402,629.00	254,009.68
6500	Special Education	1,020,112.00	870,547.42		702,348.33	168,199.09
9064	Civic Permits		305.00			305.00
9549	Project READ		12,611.00	3,350.04		9,260.96
Total for Fund 01 and Expense accounts		6,290,193.00	6,160,647.49	45,819.39	4,752,918.58	1,361,909.52
Location 0431 - Fern Bacon, Fund 21 - Bldng Fund						
9159	E Rate				23,134.63-	23,134.63
9802	Measure Q 2015 C-2 Taxable		15,289.64	9,685.26	5,604.38	
9804	Measure Q 2017 Series E		48,205.88		48,205.88	
Total for Fund 21 and Expense accounts		.00	63,495.52	9,685.26	30,675.63	23,134.63
Total for Location 0431		6,290,193.00	6,224,143.01	55,504.65	4,783,594.21	1,385,044.15

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still, Fund 01 - General						
0000	Unrestricted Resources, No Rep	6,090,960.00	5,803,316.80	10,273.79	4,642,176.35	1,150,866.66
0005	Lost Books		445.76			445.76
0007	LCFF - Free and Reduced	245,270.00	245,270.00	21,411.33	188,067.56	35,791.11
0009	LCFF -Limited English Profi	79,168.00	79,168.00		46,302.68	32,865.32
0012	LCFF -Supplemental & Concentra				285.80-	285.80
0033	Communication-Mandatory		72.00			72.00
0040	Summer School		52,408.00		52,391.53	16.47
0805	Billed By Invoice (Billables)				132.21	132.21-
0812	Donations - Special Funds		.51			.51
3010	IASA-Title I Basic Grants-Low	193,865.00	252,778.55	86,145.81	18,100.95	148,531.79
3180	Title I, School Improvement G.	1,862,072.00	2,514,689.46	344,411.64	1,245,270.44	925,007.38
6500	Special Education	856,938.00	865,077.95		714,233.99	150,843.96
9036	Barona Education Grant		5,000.00			5,000.00
9085	Coca-Cola Valued Youth Program		18,607.69			18,607.69
9240	HIPPO		3,401.77			3,401.77
Total for Fund 01 and Expense accounts		9,328,273.00	9,840,236.49	462,242.57	6,906,389.91	2,471,604.01
Location 0445 - Still, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		16,441.00	5,428.00	2,892.00	8,121.00
Total for Fund 12 and Expense accounts		.00	16,441.00	5,428.00	2,892.00	8,121.00
Location 0445 - Still, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		74,109.72	22,047.61	52,062.11	
Total for Fund 21 and Expense accounts		.00	74,109.72	22,047.61	52,062.11	.00
Total for Location 0445		9,328,273.00	9,930,787.21	489,718.18	6,961,344.02	2,479,725.01

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,885,295.00	3,670,196.28	12,724.69	2,907,509.57	749,962.02
0007	LCFF - Free and Reduced	128,875.00	128,875.00	14,158.56	97,635.60	17,080.84
0009	LCFF -Limited English Profi	16,816.00	16,816.00	390.00	13,046.91	3,379.09
0013	LCFF -Assistance to Schools	448,971.00	423,771.51		342,748.25	81,023.26
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		45,046.00		45,034.77	11.23
0805	Billed By Invoice (Billables)				2,617.92	2,617.92-
0812	Donations - Special Funds		2,358.60	1,879.30		479.30
3010	IASA-Title I Basic Grants-Low	101,864.00	130,415.18	27,276.54	79,168.44	23,970.20
6230	Californ Clean Energy Jobs Act		29,200.00		11,172.43	18,027.57
6500	Special Education	928,917.00	852,393.60		688,432.15	163,961.45
7338	College Readiness Block Grant		5,431.00	5,431.00		
9064	Civic Permits		266.59			266.59
9087	Whole Kids Foundation		923.00			923.00
9198	Fruit Tree/Jamba J Grant		3,000.00			3,000.00
Total for Fund 01 and Expense accounts		5,510,738.00	5,308,740.76	61,860.09	4,187,366.04	1,059,514.63
Location 0450 - Kit Carson, Fund 21 - Bldng Fund						
9159	E Rate		15,382.44		15,382.44	
9802	Measure Q 2015 C-2 Taxable		77,701.33	24,950.34	52,750.99	
9803	Measure Q 2016 Series D		304,654.92	298,654.92	6,000.00	
9804	Measure Q 2017 Series E		8,088.69		8,082.83	5.86
Total for Fund 21 and Expense accounts		.00	405,827.38	323,605.26	82,216.26	5.86
Total for Location 0450		5,510,738.00	5,714,568.14	385,465.35	4,269,582.30	1,059,520.49

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0480 - Brannan, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,094,591.00	4,049,214.47	8,076.11	3,233,024.45	808,113.91
0007	LCFF - Free and Reduced	100,859.00	100,859.00	5,541.53	58,976.56	36,340.91
0009	LCFF -Limited English Profi	18,369.00	18,369.00		2,670.21	15,698.79
0013	LCFF -Assistance to Schools	53,888.00	54,329.00		44,210.92	10,118.08
0033	Communication-Mandatory		48.00			48.00
0040	Summer School		34,171.00		34,156.55	14.45
0812	Donations - Special Funds		2,026.54			2,026.54
1400	Education Protection Account		293.60		891.12	597.52-
3010	IASA-Title I Basic Grants-Low	79,720.00	103,916.82	21,996.40	57,878.33	24,042.09
6500	Special Education	1,202,533.00	1,145,888.45		919,256.28	226,632.17
9064	Civic Permits		5,535.96	2,756.77	600.80	2,178.39
Total for Fund 01 and Expense accounts		5,549,960.00	5,514,651.84	38,370.81	4,351,665.22	1,124,615.81
Location 0480 - Brannan, Fund 21 - Bldng Fund						
9159	E Rate				14,245.16-	14,245.16
9804	Measure Q 2017 Series E		5,475,884.56	5,440,910.00	34,974.56	
Total for Fund 21 and Expense accounts		.00	5,475,884.56	5,440,910.00	20,729.40	14,245.16
Total for Location 0480		5,549,960.00	10,990,536.40	5,479,280.81	4,372,394.62	1,138,860.97

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,907,962.00	1,872,478.86	22,476.62	1,393,389.74	456,612.50
0007	LCFF - Free and Reduced	136,261.00	136,261.00		107,098.55	29,162.45
0009	LCFF -Limited English Profi	20,438.00	20,438.00		16,188.55	4,249.45
0033	Communication-Mandatory		96.00			96.00
0805	Billed By Invoice (Billables)			642.76	2,777.41	3,420.17-
0812	Donations - Special Funds		108,106.98	8,403.21	59,165.59	40,538.18
1400	Education Protection Account		5,681,051.21		4,710,312.87	970,738.34
6230	Californ Clean Energy Jobs Act		133,932.52		133,932.52	
6500	Special Education	1,221,939.00	1,077,783.98		934,448.36	143,335.62
9064	Civic Permits		1,598.35	304.92	251.90	1,041.53
9125	Donations - Restricted		12,823.47		11,461.00	1,362.47
9152	Educational Foundation		343.16			343.16
9606	Scholar Dollars Grant		8,571.51	8,571.51		
Total for Fund 01 and Expense accounts		9,286,600.00	9,053,485.04	40,399.02	7,369,026.49	1,644,059.53
Location 0490 - Sutter Mid, Fund 21 - Bldng Fund						
9159	E Rate				20,486.32-	20,486.32
9802	Measure Q 2015 C-2 Taxable		55,360.27	15,385.27	39,975.00	
9804	Measure Q 2017 Series E		5,490,590.46	963,357.22	4,335,426.90	191,806.34
Total for Fund 21 and Expense accounts		.00	5,545,950.73	978,742.49	4,354,915.58	212,292.66
Total for Location 0490		9,286,600.00	14,599,435.77	1,019,141.51	11,723,942.07	1,856,352.19

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,780,580.00	1,809,097.82	21,701.30	1,465,515.36	321,881.16
0007	LCFF - Free and Reduced	176,503.00	176,503.00		142,828.97	33,674.03
0009	LCFF -Limited English Profi	57,951.00	57,951.00	10,776.38	29,664.90	17,509.72
0012	LCFF -Supplemental & Concentra			1,304.61-	316.05-	1,620.66
0033	Communication-Mandatory		72.00		70.23	1.77
0040	Summer School		50,742.00		50,726.29	15.71
0805	Billed By Invoice (Billables)				242.80	242.80-
0812	Donations - Special Funds		2,612.25	44.22	1,017.40	1,550.63
1400	Education Protection Account		2,699,183.51		2,170,720.08	528,463.43
3010	IASA-Title I Basic Grants-Low	567,649.00	621,936.00	50,913.30	433,048.91	137,973.79
6385	Governor's CTE Initiative: CPA		25,000.00	11,040.37	9,292.68	4,666.95
6500	Special Education	711,183.00	981,456.73		746,318.40	235,138.33
9064	Civic Permits		9,804.36	500.00	2,422.33	6,882.03
9125	Donations - Restricted		1,015.00			1,015.00
9198	Fruit Tree/Jamba J Grant		172.72			172.72
9203	Gear Up (Gaining Early Awarene		44,100.00		40,349.25	3,750.75
Total for Fund 01 and Expense accounts		6,293,866.00	6,479,646.39	93,670.96	5,091,901.55	1,294,073.88
Location 0495 - Wood Mid, Fund 21 - Bldng Fund						
9159	E Rate				20,528.95-	20,528.95
9802	Measure Q 2015 C-2 Taxable		16,844.70	16,844.70		
9804	Measure Q 2017 Series E		51,980.47		51,980.47	
Total for Fund 21 and Expense accounts		.00	68,825.17	16,844.70	31,451.52	20,528.95
Total for Location 0495		6,293,866.00	6,548,471.56	110,515.66	5,123,353.07	1,314,602.83

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING, Fund 01 - General						
0000	Unrestricted Resources, No Rep	223,724.00-	216,029.00-		164,333.63-	51,695.37-
6500	Special Education	453,352.00	423,853.78		350,530.91	73,322.87
Total for Fund 01 and Expense accounts		229,628.00	207,824.78	.00	186,197.28	21,627.50
Location 0505 - G. WASHING, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,056,288.00	1,966,282.97	14,239.13	1,510,950.92	441,092.92
0009	LCFF -Limited English Profi	199,931.00	178,686.00		145,863.22	32,822.78
0805	Billed By Invoice (Billables)				1,650.94-	1,650.94
0812	Donations - Special Funds		26,253.53	8,936.88	4,167.41	13,149.24
1100	State Lottery	34,639.96	36,636.35			36,636.35
1400	Education Protection Account	378,049.00	363,286.00		305,596.49	57,689.51
6230	Californ Clean Energy Jobs Act		260,144.00	729.34	284.66	259,130.00
6300	Lottery Instructional Material	11,388.48	37,006.54	1,539.86	9,746.14	25,720.54
7311	CLSFD SCH EMP PROF DEV BG		909.00			909.00
7338	College Readiness Block Grant		42,190.54	38,459.85	3,661.20	69.49
7510	LOW PERFORMING STUDENTS BG		5,928.00			5,928.00
9020	Advanced Placement Test Fee Re		96.80			96.80
9064	Civic Permits		687.00			687.00
9069	City of Rancho Cordova		27,637.25	830.80	19,894.10	6,912.35
9640	Stormwater Watershed Education		1,640.00			1,640.00
Total for Fund 09 and Expense accounts		2,680,296.44	2,947,383.98	64,735.86	1,998,513.20	884,134.92
Location 0505 - G. WASHING, Fund 21 - Bldng Fund						
9159	E Rate				9,015.37-	9,015.37
9804	Measure Q 2017 Series E		11,517.26		11,517.26	
Total for Fund 21 and Expense accounts		.00	11,517.26	.00	2,501.89	9,015.37
Total for Location 0505		2,909,924.44	3,166,726.02	64,735.86	2,187,212.37	914,777.79

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,425,133.00	4,315,918.67	68,665.52	3,403,529.88	843,723.27
0005	Lost Books		350.00			350.00
0007	LCFF - Free and Reduced	326,263.00	326,263.00	19,479.88	196,634.03	110,149.09
0009	LCFF -Limited English Profi	63,643.00	63,739.32	12,402.29	34,052.12	17,284.91
0013	LCFF -Assistance to Schools	212,589.00	240,791.45		243,794.34	3,002.89-
0033	Communication-Mandatory		96.00	91.87		4.13
0040	Summer School		173,131.00		173,113.39	17.61
0805	Billed By Invoice (Billables)				12,208.31	12,208.31-
0812	Donations - Special Funds		53,009.77	3,574.99	20,001.96	29,432.82
1400	Education Protection Account	9,341,494.00	9,200,652.02		7,357,767.14	1,842,884.88
3010	IASA-Title I Basic Grants-Low	257,882.00	357,776.00	88,263.09	175,275.00	94,237.91
5945	ROTC	55,978.00	55,978.00		58,214.78	2,236.78-
6230	Californ Clean Energy Jobs Act		132,650.00	20,359.00	112,291.00	
6385	Governor's CTE Initiative: CPA		37,575.00	4,584.35	11,893.34	21,097.31
6500	Special Education	1,854,792.00	1,763,729.90		1,361,455.89	402,274.01
7220	Partnership Academies Program		74,970.00	6,134.69	38,544.82	30,290.49
7338	College Readiness Block Grant		20,353.41	20,274.55	1,892.44	1,813.58-
7836	Every 15 Minutes Program		400.40			400.40
7838	Expository Reading & Writing		6,000.00			6,000.00
9020	Advanced Placement Test Fee Re		21,135.04	1,600.00	746.00	18,789.04
9050	CASH FOR COLLEGE		600.00		73.93	526.07
9064	Civic Permits		566.11	193.79	606.21	233.89-
9125	Donations - Restricted		500.00			500.00
9198	Fruit Tree/Jamba J Grant		2,079.88			2,079.88
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
Total for Fund 01 and Expense accounts		16,537,774.00	16,862,434.11	245,624.02	13,202,094.58	3,414,715.51
Location 0510 - McClatchy, Fund 21 - Bldng Fund						
9159	E Rate		61,182.74		42,182.22	19,000.52
9801	Measure Q 2015 C-1 Tax Exempt		932.00		932.00	
9802	Measure Q 2015 C-2 Taxable		161,613.34	102,624.71	55,891.74	3,096.89
9804	Measure Q 2017 Series E		186,877.80		166,123.80	20,754.00
Total for Fund 21 and Expense accounts		.00	410,605.88	102,624.71	265,129.76	42,851.41
Total for Location 0510		16,537,774.00	17,273,039.99	348,248.73	13,467,224.34	3,457,566.92

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0515 - GENESIS, Fund 21 - Bldng Fund						
9804	Measure Q 2017 Series E		11,649.33		11,649.33	
Total for Location 0515, Fund 21 and Expense accounts		.00	11,649.33	.00	11,649.33	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General						
0000	Unrestricted Resources, No Rep	833,692.00	792,003.04	5,867.96	627,120.67	159,014.41
0007	LCFF - Free and Reduced	50,939.00	50,939.00	8,135.29	26,195.72	16,607.99
0009	LCFF -Limited English Profi	8,537.00	8,537.00	247.57	604.01	7,685.42
0033	Communication-Mandatory		24.00			24.00
0805	Billed By Invoice (Billables)				140.15	140.15-
0812	Donations - Special Funds		5,298.33	467.04	1,817.95	3,013.34
1400	Education Protection Account	1,402,252.00	1,318,132.08		1,043,641.05	274,491.03
3010	IASA-Title I Basic Grants-Low	40,263.00	56,280.00	11,009.07	34,938.49	10,332.44
6378	CA Health Sci. Cap. Blg. Proj.		32,105.00	7,547.06	17,468.89	7,089.05
6500	Special Education	581,475.00	554,541.16		432,629.78	121,911.38
7338	College Readiness Block Grant		8,494.45	18.81	8,453.98	21.66
7836	Every 15 Minutes Program		5,714.40	1,357.52	3,906.29	450.59
7838	Expository Reading & Writing		6,000.00			6,000.00
7862	Workforce,Education & Training		80,635.15	15,859.99	57,762.92	7,012.24
9012	Action Civics		1,771.95	170.27	571.46	1,030.22
9020	Advanced Placement Test Fee Re		1,073.87	158.94	432.00	482.93
9055	California Wellness Foundation		4,714.52	1,673.99		3,040.53
9064	Civic Permits		3,469.06		3,876.00	406.94-
9074	Connect Education			45.00	139.00-	94.00
9125	Donations - Restricted		106.31			106.31
9206	Gov Engaging Youth		32,474.60	16,365.40		16,109.20
9306	JR. LEAGUE OF SAC		6,700.00		1,131.21	5,568.79
9325	Kaiser: School Based Health C				34.59	34.59-
9573	Sac County Training Agreement		30,000.00	908.00	2,232.95	26,859.05
9642	Stuart Foundation		17.24			17.24
Total for Fund 01 and Expense accounts		2,917,158.00	2,999,031.16	69,831.91	2,262,819.11	666,380.14
Location 0517 - HLTH PROF, Fund 21 - Bldng Fund						
9159	E Rate				5,217.94-	5,217.94
9802	Measure Q 2015 C-2 Taxable		4,987.99	4,987.99		
9804	Measure Q 2017 Series E		6,873.77		6,873.77	
Total for Fund 21 and Expense accounts		.00	11,861.76	4,987.99	1,655.83	5,217.94
Total for Location 0517		2,917,158.00	3,010,892.92	74,819.90	2,264,474.94	671,598.08

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,616,657.00	3,610,966.46	44,081.97	2,864,482.55	702,401.94
0007	LCFF - Free and Reduced	347,148.00	347,148.00	43,257.30	239,467.56	64,423.14
0009	LCFF -Limited English Profi	120,042.00	120,042.00		75,217.21	44,824.79
0013	LCFF -Assistance to Schools	222,390.00	209,139.00		174,199.94	34,939.06
0033	Communication-Mandatory		96.00			96.00
0040	Summer School		126,235.00		126,209.51	25.49
0805	Billed By Invoice (Billables)				989.04	989.04
0812	Donations - Special Funds		2,605.55	286.18	1,164.89	1,154.48
0865	Saturday School/ADA Recovery				3,245.02	3,245.02
1400	Education Protection Account	5,338,798.00	5,548,938.26		4,630,733.17	918,205.09
3010	IASA-Title I Basic Grants-Low	616,459.00	727,081.10	111,043.73	309,254.45	306,782.92
3180	Title I, School Improvement G.	1,579,729.00	2,073,957.97	156,200.62	1,234,207.05	683,550.30
5945	ROTC	64,912.00	64,912.00		69,753.20	4,841.20
6500	Special Education	3,423,720.00	3,229,385.76		2,610,416.16	618,969.60
7220	Partnership Academies Program		334,154.09	58,599.43	90,683.07	184,871.59
7338	College Readiness Block Grant		44,634.54		28,321.97	16,312.57
7400	Quality Education Investment A				350.00	350.00
7838	Expository Reading & Writing		8,000.00			8,000.00
9020	Advanced Placement Test Fee Re		1,855.60			1,855.60
9050	CASH FOR COLLEGE		380.58		322.69	57.89
9064	Civic Permits		1,135.19	1,103.87	30.43	.89
Total for Fund 01 and Expense accounts		15,329,855.00	16,450,667.10	414,573.10	12,458,347.91	3,577,746.09
Location 0520 - Johnson, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		36,325.44			36,325.44
Total for Fund 12 and Expense accounts		.00	36,325.44	.00	.00	36,325.44
Location 0520 - Johnson, Fund 21 - Bldng Fund						
9159	E Rate				46,654.22	46,654.22
9802	Measure Q 2015 C-2 Taxable		23,082.54	23,082.54		
9803	Measure Q 2016 Series D		339,861.43	25,582.17	292,189.00	22,090.26
9804	Measure Q 2017 Series E		15,425,040.98	3,660,761.42	11,764,279.56	
Total for Fund 21 and Expense accounts		.00	15,787,984.95	3,709,426.13	12,009,814.34	68,744.48
Total for Location 0520		15,329,855.00	32,274,977.49	4,123,999.23	24,468,162.25	3,682,816.01

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,274,289.00	2,158,878.82	39,063.93	1,604,751.13	515,063.76
0007	LCFF - Free and Reduced	126,838.00	126,838.00		89,111.17	37,726.83
0009	LCFF -Limited English Profi	1,811.00	1,811.00			1,811.00
0033	Communication-Mandatory		72.00		71.42	.58
0805	Billed By Invoice (Billables)				4,662.40	4,662.40-
0812	Donations - Special Funds		4,380.72		548.83	3,831.89
1400	Education Protection Account	4,207,248.00	3,770,281.86		3,059,422.51	710,859.35
3010	IASA-Title I Basic Grants-Low	100,254.00	139,889.30	6,000.00	55,844.97	78,044.33
6500	Special Education	35,253.00	23,241.20		18,668.36	4,572.84
7338	College Readiness Block Grant		7,566.94		5,172.40	2,394.54
9020	Advanced Placement Test Fee Re		12,169.14		992.48	11,176.66
9064	Civic Permits		2,027.50			2,027.50
9125	Donations - Restricted		1,000.00			1,000.00
9545	Project Lead the Way		1,066.12		1,066.12	
9646	Swimming		2,335.85		863.98	1,471.87
Total for Fund 01 and Expense accounts		6,745,693.00	6,251,558.45	45,063.93	4,841,175.77	1,365,318.75
Location 0521 - West Camp, Fund 21 - Bldng Fund						
9159	E Rate				25,601.97-	25,601.97
9801	Measure Q 2015 C-1 Tax Exempt		1,128,805.14		1,128,805.14	
9802	Measure Q 2015 C-2 Taxable		59,278.84	9,537.59	49,741.25	
9803	Measure Q 2016 Series D		100,511.76	96,911.76	3,600.00	
9804	Measure Q 2017 Series E		8,096,736.74	2,806,349.65	3,925,193.57	1,365,193.52
9805	Measure R 2017 Series C		150,715.85	150,715.85		
Total for Fund 21 and Expense accounts		.00	9,536,048.33	3,063,514.85	5,081,737.99	1,390,795.49
Total for Location 0521		6,745,693.00	15,787,606.78	3,108,578.78	9,922,913.76	2,756,114.24

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,366,366.00	4,343,495.97	46,951.66	3,275,349.59	1,021,194.72
0005	Lost Books			9.00		9.00-
0007	LCFF - Free and Reduced	338,234.00	338,234.00	12,474.90	199,888.21	125,870.89
0009	LCFF -Limited English Profi	55,623.00	55,623.00	16,519.23	1,652.31	37,451.46
0012	LCFF -Supplemental & Concentra				358.36	358.36-
0013	LCFF -Assistance to Schools	278,947.00	216,699.96		175,902.96	40,797.00
0033	Communication-Mandatory		96.00			96.00
0040	Summer School		108,619.00		108,595.69	23.31
0805	Billed By Invoice (Billables)				17,129.57	17,129.57-
0812	Donations - Special Funds		187.27	127.72		59.55
0865	Saturday School/ADA Recovery				1,065.98	1,065.98-
1400	Education Protection Account	9,149,974.00	8,824,852.80		7,094,774.40	1,730,078.40
3010	IASA-Title I Basic Grants-Low	267,343.00	347,947.04	100,108.52	178,735.71	69,102.81
5945	ROTC	64,901.00	64,901.00		48,653.15	16,247.85
6230	Californ Clean Energy Jobs Act		1,022,531.00			1,022,531.00
6387	Career Tech Ed Incentive Gr		119,606.10	111,076.90	5,881.36	2,647.84
6500	Special Education	2,667,030.00	2,149,847.16		1,780,353.95	369,493.21
7220	Partnership Academies Program		83,207.80	13,040.70	54,872.25	15,294.85
7338	College Readiness Block Grant		27,430.38		12,052.86	15,377.52
7838	Expository Reading & Writing		12,000.00		485.60	11,514.40
9020	Advanced Placement Test Fee Re		4,789.86	650.00	2,080.27	2,059.59
9064	Civic Permits		1,196.61			1,196.61
9636	Storm/Flood/Vandalism Damage			206,543.20	1,067,850.21	1,274,393.41-
Total for Fund 01 and Expense accounts		17,188,418.00	17,721,264.95	507,501.83	14,025,682.43	3,188,080.69
Location 0525 - Kennedy, Fund 21 - Bldng Fund						
9159	E Rate		2,473.34		1,693.76-	4,167.10
9802	Measure Q 2015 C-2 Taxable		64,060.02	19,363.94	44,696.08	
9803	Measure Q 2016 Series D		57,118.38		57,118.38	
9804	Measure Q 2017 Series E		3,771,009.71	1,075,394.76	332,330.95	2,363,284.00
Total for Fund 21 and Expense accounts		.00	3,894,661.45	1,094,758.70	432,451.65	2,367,451.10
Total for Location 0525		17,188,418.00	21,615,926.40	1,602,260.53	14,458,134.08	5,555,531.79

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,848,343.00	3,652,843.74	88,262.11	2,770,264.73	794,316.90
0007	LCFF - Free and Reduced	415,406.00	415,406.00	8,713.82	321,957.17	84,735.01
0009	LCFF -Limited English Profi	110,729.00	110,729.00		87,707.50	23,021.50
0013	LCFF -Assistance to Schools	371,030.00	192,884.02		159,935.76	32,948.26
0033	Communication-Mandatory		96.00		96.00	
0040	Summer School		98,275.00		98,254.93	20.07
0805	Billed By Invoice (Billables)				1,802.64	1,802.64
0812	Donations - Special Funds		13,359.14		548.59	12,810.55
0865	Saturday School/ADA Recovery				7,043.44	7,043.44
1400	Education Protection Account	7,096,007.00	7,015,160.98		5,683,205.07	1,331,955.91
3010	IASA-Title I Basic Grants-Low	328,339.00	458,586.89	110,967.73	233,087.24	114,531.92
3019	Title I Intervention- (3010)	800,000.00	800,000.00		633,330.33	166,669.67
5945	ROTC	58,966.00	68,169.60	2,529.00	99,832.28	34,191.68
6230	Californ Clean Energy Jobs Act		423,948.73		24,424.42	399,524.31
6387	Career Tech Ed Incentive Gr	337,725.00	467,598.42	459,482.82	8,115.60	
6500	Special Education	3,298,969.00	3,175,749.21		2,496,350.66	679,398.55
7220	Partnership Academies Program		180,258.74	32,082.15	52,520.68	95,655.91
7338	College Readiness Block Grant		34,118.92	13,063.76	10,085.33	10,969.83
7838	Expository Reading & Writing		8,000.00			8,000.00
9020	Advanced Placement Test Fee Re		999.60		420.00	579.60
9064	Civic Permits		15,441.50	4,652.85	2,535.95	8,252.70
9203	Gear Up (Gaining Early Awarene				368.35	368.35
9661	Teaching Tolerance Educator		249.49			249.49
Total for Fund 01 and Expense accounts		16,665,514.00	17,131,874.98	719,754.24	12,691,886.67	3,720,234.07
Location 0530 - Burbank, Fund 21 - Bldng Fund						
9159	E Rate		1,737.89		1,737.89	
9802	Measure Q 2015 C-2 Taxable		273,531.95	66,957.14	206,574.81	
9804	Measure Q 2017 Series E		1,061,188.32	876,364.00	184,824.32	
Total for Fund 21 and Expense accounts		.00	1,336,458.16	943,321.14	393,137.02	.00
Total for Location 0530		16,665,514.00	18,468,333.14	1,663,075.38	13,085,023.69	3,720,234.07

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech, Fund 01 - General						
0000	Unrestricted Resources, No Rep	133,258.00	133,258.00		143,671.00-	276,929.00
6500	Special Education	398,731.00	96,661.52		62,285.41	34,376.11
Total for Fund 01 and Expense accounts		531,989.00	229,919.52	.00	81,385.59-	311,305.11
Location 0535 - New Tech, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,385,126.00	1,337,895.00	27,665.54	1,029,352.02	280,877.44
0007	LCFF - Free and Reduced	290,164.00	294,310.00	561.90	248,401.10	45,347.00
0009	LCFF -Limited English Profi	36,541.00	73,577.00		49,491.47	24,085.53
0805	Billed By Invoice (Billables)			3,142.40		3,142.40-
0812	Donations - Special Funds		1,177.41		397.32	780.09
1100	State Lottery	23,081.14	24,368.55		24,368.55	
1400	Education Protection Account	221,268.00	285,976.00		251,061.83	34,914.17
3010	IASA-Title I Basic Grants-Low	23,556.00	30,152.00		10,774.87	19,377.13
6230	Californ Clean Energy Jobs Act		262,448.00			262,448.00
6300	Lottery Instructional Material	7,588.32	15,461.14	580.70	902.36	13,978.08
7311	CLSFD SCH EMP PROF DEV BG		664.00			664.00
7338	College Readiness Block Grant		4,211.94	2,100.00	500.00	1,611.94
7510	LOW PERFORMING STUDENTS BG		1,976.00			1,976.00
Total for Fund 09 and Expense accounts		1,987,324.46	2,332,217.04	34,050.54	1,615,249.52	682,916.98
Location 0535 - New Tech, Fund 21 - Bldng Fund						
9159	E Rate				5,639.05-	5,639.05
9802	Measure Q 2015 C-2 Taxable		4,988.00	4,988.00		
9804	Measure Q 2017 Series E		9,805.07		9,805.07	
Total for Fund 21 and Expense accounts		.00	14,793.07	4,988.00	4,166.02	5,639.05
Total for Location 0535		2,519,313.46	2,576,929.63	39,038.54	1,538,029.95	999,861.14

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,840,909.00	3,649,860.18	32,740.93	2,857,940.40	759,178.85
0007	LCFF - Free and Reduced	254,440.00	254,440.00	7,581.92	187,586.46	59,271.62
0009	LCFF -Limited English Profi	37,254.00	37,254.00	12,919.50	22,270.96	2,063.54
0012	LCFF -Supplemental & Concentra		109.00		105.74	3.26
0013	LCFF -Assistance to Schools	91,701.00	89,772.50		60,407.05	29,365.45
0033	Communication-Mandatory		96.00			96.00
0040	Summer School		122,149.00		122,122.10	26.90
0805	Billed By Invoice (Billables)				6,775.60	6,775.60-
1400	Education Protection Account	5,656,277.00	5,064,205.52		4,172,566.75	891,638.77
3010	IASA-Title I Basic Grants-Low	201,111.00	258,223.31	9,023.06	144,398.90	104,801.35
6230	Californ Clean Energy Jobs Act		34,380.00	34,380.00		
6387	Career Tech Ed Incentive Gr		34,967.81	34,967.81		
6500	Special Education	2,013,225.00	1,976,617.37		1,516,446.72	460,170.65
7338	College Readiness Block Grant		50,266.44		38,245.99	12,020.45
9020	Advanced Placement Test Fee Re		6,024.68		2,072.00	3,952.68
9064	Civic Permits		16,585.62-		885.07	17,470.69-
9198	Fruit Tree/Jamba J Grant		389.03		389.31	.28-
9383	Lowe's Toolbox for Education		2,701.18		104.61	2,596.57
9648	Target Field Trip Grant		700.00	170.85		529.15
Total for Fund 01 and Expense accounts		12,094,917.00	11,565,570.40	131,784.07	9,132,317.66	2,301,468.67
Location 0540 - Rosemont, Fund 21 - Bldng Fund						
9159	E Rate				106,885.78-	106,885.78
9804	Measure Q 2017 Series E		153,073.35	10,619.00	142,454.35	
Total for Fund 21 and Expense accounts		.00	153,073.35	10,619.00	35,568.57	106,885.78
Total for Location 0540		12,094,917.00	11,718,643.75	142,403.07	9,167,886.23	2,408,354.45

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0550 - Sacramento , Fund 01 - General						
0000	Unrestricted Resources, No Rep	11,236.00	49,794.00	3,966.23	40,810.87	5,016.90
Total for Location 0550, Fund 01 and Expense accounts		11,236.00	49,794.00	3,966.23	40,810.87	5,016.90

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0555 - ST.HOPE CH , Fund 01 - General						
0000	Unrestricted Resources, No Rep		370.00		368.30	1.70
0805	Billed By Invoice (Billables)				375,276.28	375,276.28-
Total for Location 0555, Fund 01 and Expense accounts		.00	370.00	.00	375,644.58	375,274.58-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0557 - Sch EngSci, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,760,224.00	3,499,078.34	39,827.22	2,753,784.56	705,466.56
0007	LCFF - Free and Reduced	99,076.00	99,076.00	6,975.18	81,871.45	10,229.37
0009	LCFF -Limited English Profi	13,712.00	13,712.00	3,030.89	8,302.84	2,378.27
0012	LCFF -Supplemental & Concentra				105.00-	105.00
0033	Communication-Mandatory		48.00	45.79		2.21
0805	Billed By Invoice (Billables)				683.53	683.53-
0812	Donations - Special Funds		1,216.22	932.75	227.30	56.17
1400	Education Protection Account		1,415.60			1,415.60
3010	IASA-Title I Basic Grants-Low	78,310.00	108,122.10	33,424.10	58,299.19	16,398.81
6387	Career Tech Ed Incentive Gr	3,239,370.00	4,914,522.17	3,596,309.36	1,256,618.35	61,594.46
6500	Special Education	303,183.00	278,020.70		221,112.40	56,908.30
7338	College Readiness Block Grant		885.05	885.05		
7838	Expository Reading & Writing		4,000.00			4,000.00
9020	Advanced Placement Test Fee Re		3,242.08		2,700.00	542.08
9064	Civic Permits		21.96			21.96
9151	ESEA - Engin. Scien, & Energy		41,315.25	1,908.00	9,204.83	30,202.42
Total for Fund 01 and Expense accounts		7,493,875.00	8,964,675.47	3,683,338.34	4,392,699.45	888,637.68
Location 0557 - Sch EngSci, Fund 21 - Bldng Fund						
9159	E Rate		11,130.38	397.91	7,303.18	3,429.29
9802	Measure Q 2015 C-2 Taxable		26,389.26	26,389.26		
9804	Measure Q 2017 Series E		5,630.48		5,630.48	
Total for Fund 21 and Expense accounts		.00	43,150.12	26,787.17	12,933.66	3,429.29
Total for Location 0557		7,493,875.00	9,007,825.59	3,710,125.51	4,405,633.11	892,066.97

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0560 - The Met, Fund 01 - General						
0000	Unrestricted Resources, No Rep	181,152.00-	181,152.00-		143,986.00-	37,166.00-
6500	Special Education	209,106.00	172,290.00		137,369.80	34,920.20
Total for Fund 01 and Expense accounts		27,954.00	8,862.00-	.00	6,616.20-	2,245.80-
Location 0560 - The Met, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,950,194.00	2,905,422.89	21,433.55	1,698,275.38	1,185,713.96
0007	LCFF - Free and Reduced	255,537.00	255,537.00	4,750.87	199,383.17	51,402.96
0009	LCFF -Limited English Profi	63,885.00	63,885.00		46,719.73	17,165.27
0812	Donations - Special Funds		16,087.58			16,087.58
1100	State Lottery	38,763.00	40,903.45			40,903.45
1400	Education Protection Account	365,997.00	365,997.00		221,237.96	144,759.04
3010	IASA-Title I Basic Grants-Low	32,813.00	45,268.00		21,436.24	23,831.76
6230	Californ Clean Energy Jobs Act		249,201.00	15,040.11	5,870.89	228,290.00
6300	Lottery Instructional Material	12,744.00	50,727.88	580.69	902.37	49,244.82
7311	CLSFD SCH EMP PROF DEV BG		574.00			574.00
7338	College Readiness Block Grant		65,277.60	55,019.31	3,769.22	6,489.07
7510	LOW PERFORMING STUDENTS BG		5,928.00			5,928.00
9064	Civic Permits		766.80			766.80
Total for Fund 09 and Expense accounts		2,719,933.00	4,065,576.20	96,824.53	2,197,594.96	1,771,156.71
Location 0560 - The Met, Fund 21 - Bldng Fund						
9159	E Rate		31,001.96		31,001.96	
9801	Measure Q 2015 C-1 Tax Exempt		312,647.69		312,647.69	
9802	Measure Q 2015 C-2 Taxable		41,240.66	33,892.75	7,347.91	
Total for Fund 21 and Expense accounts		.00	384,890.31	33,892.75	350,997.56	.00
Total for Location 0560		2,747,887.00	4,441,604.51	130,717.28	2,541,976.32	1,768,910.91

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0562 - ACC ACADEMY , Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,291,139.00	1,262,401.29	2,589.64	967,871.77	291,939.88
0805	Billed By Invoice (Billables)				31.69-	31.69
Total for Location 0562, Fund 01 and Expense accounts		1,291,139.00	1,262,401.29	2,589.64	967,840.08	291,971.57

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0563 - THE ACADEMY, Fund 01 - General						
0000	Unrestricted Resources, No Rep	333,795.00	324,378.65	126.89	254,733.93	69,517.83
Total for Location 0563, Fund 01 and Expense accounts		333,795.00	324,378.65	126.89	254,733.93	69,517.83

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,863,633.00	2,700,756.31	10,731.04	2,190,142.60	499,882.67
0007	LCFF - Free and Reduced	48,137.00	48,137.00	16,138.52	28,930.79	3,067.69
0009	LCFF -Limited English Profi	12,159.00	12,159.00	4,571.36	3,431.36	4,156.28
0013	LCFF -Assistance to Schools	295,351.00	286,802.00		233,146.83	53,655.17
0033	Communication-Mandatory		24.00			24.00
0040	Summer School		11,160.00		11,153.47	6.53
0053	Targeted Inst Impr Bloc (7394)	133,256.00	128,144.00		107,647.75	20,496.25
0805	Billed By Invoice (Billables)				1,335.86	1,335.86-
0812	Donations - Special Funds		860.85		812.13	48.72
3010	IASA-Title I Basic Grants-Low	38,048.00	53,421.40	15,855.11	29,288.25	8,278.04
6230	Californ Clean Energy Jobs Act		763,888.25	661,616.30	49,369.95	52,902.00
6500	Special Education	176,035.00	161,655.20		119,943.85	41,711.35
7338	College Readiness Block Grant		5,570.94			5,570.94
9064	Civic Permits		220.07		1,094.57	874.50-
9125	Donations - Restricted		114.00			114.00
9197	Garden - Start-Up		1,173.36	89.33	638.17	445.86
Total for Fund 01 and Expense accounts		3,566,619.00	4,174,086.38	709,001.66	2,776,935.58	688,149.14
Location 0570 - Am Legion, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		12,903.69			12,903.69
Total for Fund 12 and Expense accounts		.00	12,903.69	.00	.00	12,903.69
Location 0570 - Am Legion, Fund 21 - Bldng Fund						
9801	Measure Q 2015 C-1 Tax Exempt		2,500.00		2,500.00	
9802	Measure Q 2015 C-2 Taxable		489,926.43	62,050.35	66,781.08	361,095.00
9804	Measure Q 2017 Series E		9,135,466.78	6,310,949.87	2,347,283.22	477,233.69
Total for Fund 21 and Expense accounts		.00	9,627,893.21	6,373,000.22	2,416,564.30	838,328.69
Total for Location 0570		3,566,619.00	13,814,883.28	7,082,001.88	5,193,499.88	1,539,381.52

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0571 - Capital Ci, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,662,027.00	3,190,161.79	9,891.25	2,554,564.92	625,705.62
0007	LCFF - Free and Reduced	49,920.00	49,920.00	20,869.31	25,880.77	3,169.92
0009	LCFF -Limited English Profi	10,348.00	10,348.00	969.98	3,463.31	5,914.71
0012	LCFF -Supplemental & Concentra				3,283.28-	3,283.28
0033	Communication-Mandatory		24.00	24.00		
0825	Home and Hospital	40,000.00	48,487.84		35,765.40	12,722.44
3010	IASA-Title I Basic Grants-Low	39,457.00	54,612.50	11,415.87	38,749.39	4,447.24
7338	College Readiness Block Grant		6,046.95	5,148.07	898.88	
Total for Fund 01 and Expense accounts		2,801,752.00	3,359,601.08	48,318.48	2,656,039.39	655,243.21
Location 0571 - Capital Ci, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		21,404.46	1,184.52		20,219.94
Total for Fund 12 and Expense accounts		.00	21,404.46	1,184.52	.00	20,219.94
Location 0571 - Capital Ci, Fund 21 - Bldng Fund						
9159	E Rate		36,906.59	6,414.39	30,492.20	
9802	Measure Q 2015 C-2 Taxable		112,758.39	45,198.02	67,289.26	271.11
Total for Fund 21 and Expense accounts		.00	149,664.98	51,612.41	97,781.46	271.11
Total for Location 0571		2,801,752.00	3,530,670.52	101,115.41	2,753,820.85	675,734.26

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0580 - Fremont, Fund 01 - General						
0000	Unrestricted Resources, No Rep		7,259.00		5,444.38	1,814.62
Total for Location 0580, Fund 01 and Expense accounts		.00	7,259.00	.00	5,444.38	1,814.62

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0581 - Parent Par, Fund 12 - Child Dev						
0812	Donations - Special Funds		1,803.58			1,803.58
Total for Location 0581, Fund 12 and Expense accounts		.00	1,803.58	.00	.00	1,803.58

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0582 - Marshall , Fund 01 - General						
0000	Unrestricted Resources, No Rep		7,252.00		4,828.06	2,423.94
Total for Location 0582, Fund 01 and Expense accounts		.00	7,252.00	.00	4,828.06	2,423.94

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0584 - EARLY HDST, Fund 12 - Child Dev						
0812	Donations - Special Funds		33.88		30.51	3.37
Total for Location 0584, Fund 12 and Expense accounts		.00	33.88	.00	30.51	3.37

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones Sk, Fund 01 - General						
0000	Unrestricted Resources, No Rep				221.77	221.77-
Total for Fund 01 and Expense accounts		.00	.00	.00	221.77	221.77-
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	3,092,235.00	3,262,454.26	432,508.02	2,516,666.86	313,279.38
3530	Voc Progs.-VESL,ABE/GED, OSSI	256,771.00	282,150.00	3,414.17	235,783.33	42,952.50
3913	Adult Basic Ed (231) Priority	10,000.00				
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	62,612.00	52,808.70		52,808.70	
5957	A Title I Youth-Out-of-Sschool	160,731.00	160,747.00	500.00	156,643.30	3,603.70
6391	Adult Ed Block Grant Program	660,090.00	667,666.50		422,289.22	245,377.28
9125	Donations - Restricted		1,000.00			1,000.00
Total for Fund 11 and Expense accounts		4,242,439.00	4,426,826.46	436,422.19	3,384,191.41	606,212.86
Location 0593 - C.Jones Sk, Fund 21 - Bldng Fund						
9159	E Rate				10,620.09-	10,620.09
9802	Measure Q 2015 C-2 Taxable		107,529.89	17,298.23	90,231.66	
9804	Measure Q 2017 Series E		40,092.29		40,092.29	
Total for Fund 21 and Expense accounts		.00	147,622.18	17,298.23	119,703.86	10,620.09
Total for Location 0593		4,242,439.00	4,574,448.64	453,720.42	3,504,117.04	616,611.18

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0594 - McClaskey, Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	542,691.00	551,300.74	7,695.92	457,412.87	86,191.95
6391	Adult Ed Block Grant Program	617,527.00	526,283.50		370,134.07	156,149.43
9014	Alta CA Regional - McClaskey	1,325,000.00	1,325,000.00	12,693.26	1,128,120.68	184,186.06
Total for Fund 11 and Expense accounts		2,485,218.00	2,402,584.24	20,389.18	1,955,667.62	426,527.44
Location 0594 - McClaskey, Fund 21 - Bldng Fund						
9159	E Rate				4,020.90-	4,020.90
9801	Measure Q 2015 C-1 Tax Exempt		2,236.30		2,236.30	
9802	Measure Q 2015 C-2 Taxable		88,066.60	56,296.94	31,769.66	
9803	Measure Q 2016 Series D		983,799.00	500.00	9,215.00	974,084.00
9804	Measure Q 2017 Series E		33,302.81		33,302.81	
Total for Fund 21 and Expense accounts		.00	1,107,404.71	56,796.94	72,502.87	978,104.90
Total for Location 0594		2,485,218.00	3,509,988.95	77,186.12	2,028,170.49	1,404,632.34

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0595 - Florin Tec, Fund 01 - General						
0000	Unrestricted Resources, No Rep		39,221.00		32,887.58	6,333.42
0805	Billed By Invoice (Billables)				6,720.56	6,720.56-
Total for Fund 01 and Expense accounts		.00	39,221.00	.00	39,608.14	387.14-
Location 0595 - Florin Tec, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		7,852.16		7,852.16	
Total for Fund 21 and Expense accounts		.00	7,852.16	.00	7,852.16	.00
Total for Location 0595		.00	47,073.16	.00	47,460.30	387.14-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0640 - Harte Chil, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		15,082.00		149.32	14,932.68
Total for Location 0640, Fund 12 and Expense accounts		.00	15,082.00	.00	149.32	14,932.68

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0650 - Hunt Child , Fund 12 - Child Dev						
0812	Donations - Special Funds		105.00			105.00
Total for Fund 12 and Expense accounts		.00	105.00	.00	.00	105.00
Location 0650 - Hunt Child , Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		11,886.83	1,914.86	9,971.97	
Total for Fund 21 and Expense accounts		.00	11,886.83	1,914.86	9,971.97	.00
Total for Location 0650		.00	11,991.83	1,914.86	9,971.97	105.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0656 - Leonard Ch, Fund 12 - Child Dev						
0812	Donations - Special Funds		102.95			102.95
Total for Location 0656, Fund 12 and Expense accounts		.00	102.95	.00	.00	102.95

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0659 - Lis Child, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Location 0659, Fund 12 and Expense accounts		.00	7,541.00	.00	.00	7,541.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0660 - And Child, Fund 12 - Child Dev						
0812	Donations - Special Funds		116.47			116.47
6127	CSPP-QRIS BLOCK GRANT		15,082.00			15,082.00
Total for Location 0660, Fund 12 and Expense accounts		.00	15,198.47	.00	.00	15,198.47

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0664 - King Child , Fund 12 - Child Dev						
0805	Billed By Invoice (Billables)				414.40	414.40-
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Location 0664, Fund 12 and Expense accounts		.00	7,541.00	.00	414.40	7,126.60

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0665 - Matsuyama, Fund 12 - Child Dev						
0805	Billed By Invoice (Billables)				140.10	140.10-
0812	Donations - Special Funds		.92			.92
Total for Location 0665, Fund 12 and Expense accounts		.00	.92	.00	140.10	139.18-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0670 - Creek Chil , Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		28,944.43		1,519.81	27,424.62
Total for Location 0670, Fund 12 and Expense accounts		.00	28,944.43	.00	1,519.81	27,424.62

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0685 - Skill Chil, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT		8,900.00		2,915.44	5,984.56
Total for Location 0685, Fund 12 and Expense accounts		.00	8,900.00	.00	2,915.44	5,984.56

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0690 - Wash Child, Fund 12 - Child Dev						
0812	Donations - Special Funds		8,216.92		248.96	7,967.96
6127	CSPP-QRIS BLOCK GRANT		15,082.00			15,082.00
Total for Location 0690, Fund 12 and Expense accounts		.00	23,298.92	.00	248.96	23,049.96

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0692 - WoodbineCC, Fund 12 - Child Dev						
0812	Donations - Special Funds		25.00			25.00
Total for Location 0692, Fund 12 and Expense accounts		.00	25.00	.00	.00	25.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0696 - BEARFLAGCC , Fund 12 - Child Dev						
0812	Donations - Special Funds		.47		109.74	109.27-
6127	CSPP-QRIS BLOCK GRANT		7,541.00			7,541.00
Total for Location 0696, Fund 12 and Expense accounts		.00	7,541.47	.00	109.74	7,431.73

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0701 - Board, Fund 01 - General						
0000	Unrestricted Resources, No Rep	616,234.00	641,341.13	50,092.60	497,108.89	94,139.64
Total for Location 0701, Fund 01 and Expense accounts		616,234.00	641,341.13	50,092.60	497,108.89	94,139.64

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0703 - Supt., Fund 01 - General						
0000	Unrestricted Resources, No Rep	895,966.00	886,229.90	270,917.42	524,974.25	90,338.23
9590	Sacramento Region Community Fo		10,000.00			10,000.00
Total for Location 0703, Fund 01 and Expense accounts		895,966.00	896,229.90	270,917.42	524,974.25	100,338.23

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0704 - Communicat, Fund 01 - General						
0000	Unrestricted Resources, No Rep	896,374.00	729,798.09	17,302.04	548,067.08	164,428.97
0007	LCFF - Free and Reduced	40,000.00	40,000.00			40,000.00
0033	Communication-Mandatory	3,744.00				
9125	Donations - Restricted		10,000.00			10,000.00
Total for Location 0704, Fund 01 and Expense accounts		940,118.00	779,798.09	17,302.04	548,067.08	214,428.97

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0705 - Emp Rel, Fund 01 - General						
0000	Unrestricted Resources, No Rep	39,897.00	39,897.00	13,795.04	10,484.10	15,617.86
0900	Work Stoppage			1,137.20		1,137.20-
Total for Location 0705, Fund 01 and Expense accounts		39,897.00	39,897.00	14,932.24	10,484.10	14,480.66

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs, Fund 01 - General						
0000	Unrestricted Resources, No Rep	129,733.00	135,465.00		113,733.58	21,731.42
0007	LCFF - Free and Reduced	817,980.00	811,141.01		648,630.33	162,510.68
0805	Billed By Invoice (Billables)				10,000.00	10,000.00-
0812	Donations - Special Funds		499.99	370.68	484.89	355.58-
3010	IASA-Title I Basic Grants-Low	161,872.00	161,872.00	7,682.47	121,193.35	32,996.18
5640	Medi-Cal Billing Option	434,215.00	461,288.70	17,240.39	345,671.86	98,376.45
5949	MentalHlthAwarenessTrngGrnt		51,684.00	19,104.99	15,836.79	16,742.22
5951	Meadowview Project AWARE		5,826.61		5,814.21	12.40
7085	Learning Comm for Sch Success	105,385.00	54,035.60		42,607.12	11,428.48
9125	Donations - Restricted		30,000.00	.01	29,999.99	
9324	Kaiser:Mental Hlth Wlnes Prgrm		35,000.00		32,000.00	3,000.00
9325	Kaiser: School Based Health C		50,000.00		9,795.23	40,204.77
9326	Kaiser:Resilience:TR-INFD CARE		133,751.41	2,741.83	107,796.98	23,212.60
9414	MHSA - Bullyng	17,885.00	18,203.68	3,658.58	11,745.04	2,800.06
9652	TCE-Social/Emotional Health	65,000.00	113,379.77		49,306.27	64,073.50
9741	YMHFA		4,853.45	406.65	4,429.43	17.37
Total for Location 0708, Fund 01 and Expense accounts		1,732,070.00	2,067,001.22	51,205.60	1,549,045.07	466,750.55

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0710 - Constituent Srv, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,500.00	1,000.00	255.00	129.03	615.97
0007	LCFF - Free and Reduced	94,328.00	34,909.00		27,929.27	6,979.73
3010	IASA-Title I Basic Grants-Low	231,358.00	231,358.00		158,056.72	73,301.28
Total for Location 0710, Fund 01 and Expense accounts		329,186.00	267,267.00	255.00	186,115.02	80,896.98

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0712 - AREA ASS. WEST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	279,555.00	291,901.71	3,174.52	242,457.38	46,269.81
0007	LCFF - Free and Reduced	1,428.00	1,546.51		1,293.39	253.12
3010	IASA-Title I Basic Grants-Low	163,913.00	236,422.00	72,507.54	133,890.80	30,023.66
Total for Location 0712, Fund 01 and Expense accounts		444,896.00	529,870.22	75,682.06	377,641.57	76,546.59

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0713 - Ad/Voc Ed, Fund 01 - General						
0000	Unrestricted Resources, No Rep	230,000.00	347,372.30			347,372.30
Total for Fund 01 and Expense accounts		230,000.00	347,372.30	.00	.00	347,372.30
Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed						
3905	Adult Basi Ed (231) ESL/Citize	150,500.00	120,757.00		117,163.83	3,593.17
3913	Adult Basic Ed (231) Priority		24,750.00	3,263.37	21,463.35	23.28
3926	Adult Basic Ed-EL Civics Compo	32,500.00	37,506.00	23,894.76	13,514.21	97.03
9192	Fee Based Adult Education Clas	18,000.00	18,000.00	3,902.50	14,087.50	10.00
Total for Fund 11 and Expense accounts		201,000.00	201,013.00	31,060.63	166,228.89	3,723.48
Total for Location 0713		431,000.00	548,385.30	31,060.63	166,228.89	351,095.78

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0714 - AREA ASST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	270,776.00	209,971.96	3,897.92	158,793.64	47,280.40
0007	LCFF - Free and Reduced	1,575.00	1,602.00		1,322.80	279.20
Total for Location 0714, Fund 01 and Expense accounts		272,351.00	211,573.96	3,897.92	160,116.44	47,559.60

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,345,207.00	2,345,207.00			2,345,207.00
Total for Fund 01 and Expense accounts		2,345,207.00	2,345,207.00	.00	.00	2,345,207.00
Location 0715 - Child Cen, Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep	2,345,207.00	2,386,803.00		16,877.78	2,369,925.22
0805	Billed By Invoice (Billables)				7,200.00	7,200.00-
0812	Donations - Special Funds		914.54	63.71	103.32	747.51
5025	CD-Fed Child Care,Ctr-based (F	292,555.00	294,332.00	11,449.74	303,937.75	21,055.49-
5210	SETA Headstart PreSchool PA22	8,656,626.00	8,881,698.00	84,283.23	7,006,860.16	1,790,554.61
5211	SETA EarlyHS PreSch Expansion	719,726.00	913,664.35	11,243.76	649,552.91	252,867.68
5212	SETA Headstart PreSchool PA20	20,000.00	32,563.30		1,000.00	31,563.30
5213	SETA Early Headstart PreSchool	1,782,356.00	1,863,603.39	9,117.17	1,267,509.62	586,976.60
5216	SETA Early Headstart Teacher T	27,564.00	55,938.44	1,650.00	6,246.31	48,042.13
5221	SETAEarlyHS Expansion T/TA	17,500.00	44,944.63	4,050.00	8,646.97	32,247.66
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		10,045.08	4,954.92
6105	Child Dev-CA State Pres. Prog.	8,112,975.00	8,705,928.00	77,178.34	7,026,983.44	1,601,766.22
9067	Children's Center - Fee Based	900,000.00	900,000.00	3,671.51	918,043.78	21,715.29-
9550	First 5 School Readiness (Firs	987,092.00	987,092.00	25,240.68	594,119.20	367,732.12
Total for Fund 12 and Expense accounts		23,876,601.00	25,082,481.65	227,948.14	17,817,126.32	7,037,407.19
Total for Location 0715		26,221,808.00	27,427,688.65	227,948.14	17,817,126.32	9,382,614.19

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0716 - AREA A. CENTRAL, Fund 01 - General						
0000	Unrestricted Resources, No Rep	263,165.00	266,787.06	1,272.71	222,891.85	42,622.50
0007	LCFF - Free and Reduced	1,428.00	1,554.00		1,293.53	260.47
Total for Location 0716, Fund 01 and Expense accounts		264,593.00	268,341.06	1,272.71	224,185.38	42,882.97

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0717 - Legal Coun, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,784,490.00	3,431,106.29	240,403.96	2,057,996.42	1,132,705.91
Total for Location 0717, Fund 01 and Expense accounts		1,784,490.00	3,431,106.29	240,403.96	2,057,996.42	1,132,705.91

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0720 - AREA ASS. EAST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	383,123.00	382,501.18	4,846.03	291,932.27	85,722.88
0007	LCFF - Free and Reduced	1,575.00	1,601.00		1,322.54	278.46
Total for Location 0720, Fund 01 and Expense accounts		384,698.00	384,102.18	4,846.03	293,254.81	86,001.34

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0721 - Chief Acad Of, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,451,318.00	1,509,911.19	40,788.16	775,757.40	693,365.63
0014	Required District Match		78,367.98	700.00	38,105.87	39,562.11
3010	IASA-Title I Basic Grants-Low	569,708.00	478,965.00		380,673.74	98,291.26
3180	Title I, School Improvement G.		587,086.00	53,912.00	223,277.71	309,896.29
4035	NCLB Title II, Part A ImpTchrQ	500,000.00	500,000.00		350,265.52	149,734.48
9614	S.D Bechtel Jr. Foundation		254,625.55	4,676.38	115,142.74	134,806.43
Total for Location 0721, Fund 01 and Expense accounts		2,521,026.00	3,408,955.72	100,076.54	1,883,222.98	1,425,656.20

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0723 - DEPUTY SUP, Fund 01 - General						
0000	Unrestricted Resources, No Rep	542,952.00	518,928.51	51,096.93	387,258.19	80,573.39
0007	LCFF - Free and Reduced			25,000.00	50,000.00	75,000.00-
0812	Donations - Special Funds		3,000.00-		18,942.96	21,942.96-
3010	IASA-Title I Basic Grants-Low	561,527.00	776,420.23		167,653.60	608,766.63
3180	Title I, School Improvement G.	3,925,275.00				
Total for Location 0723, Fund 01 and Expense accounts		5,029,754.00	1,292,348.74	76,096.93	623,854.75	592,397.06

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0724 - Music, Fund 01 - General						
0000	Unrestricted Resources, No Rep	709,369.00	754,664.44	30,280.24	607,688.73	116,695.47
9580	Sacramento Metro Arts Commiss		1,250.00		1,250.00	
Total for Location 0724, Fund 01 and Expense accounts		709,369.00	755,914.44	30,280.24	608,938.73	116,695.47

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0725 - St/Fed Pro, Fund 01 - General						
0000	Unrestricted Resources, No Rep		899.00-		29,204.64-	28,305.64
0007	LCFF - Free and Reduced	197,254.00	189,330.00		161,572.72	27,757.28
3010	IASA-Title I Basic Grants-Low	1,030,842.00	907,980.95	1,803.74	178,608.48	727,568.73
4035	NCLB Title II, Part A ImpTchrQ		106,814.23		3,591.51	103,222.72
9056	Capital Exp./Priv, Sch (3015)		8,516.44			8,516.44
9180	Federal from Another LEAs		9,896.63			9,896.63
Total for Location 0725, Fund 01 and Expense accounts		1,228,096.00	1,221,639.25	1,803.74	314,568.07	905,267.44

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0726 - Inst Mat, Fund 01 - General						
0000	Unrestricted Resources, No Rep	6,743.00	8,198.00	2,371.96	5,151.99	674.05
0053	Targeted Inst Impr Bloc (7394)	419,322.00	391,241.00		292,225.53	99,015.47
3010	IASA-Title I Basic Grants-Low	67,795.00	67,795.00			67,795.00
9049	CA ASSOC OF EDUCATORS		12,500.00			12,500.00
Total for Location 0726, Fund 01 and Expense accounts		493,860.00	479,734.00	2,371.96	297,377.52	179,984.52

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0727 - MULTILINGU, Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,000.00	7,749.00	1,890.58	3,840.02	2,018.40
0007	LCFF - Free and Reduced	61,099.00				
0009	LCFF -Limited English Profi	637,649.00	480,661.00		355,603.50	125,057.50
0053	Targeted Inst Impr Bloc (7394)	7,513.00	7,377.00		6,142.56	1,234.44
3010	IASA-Title I Basic Grants-Low	360,000.00	360,000.00	4.69-	203,955.56	156,049.13
4201	Title III Immigrant Education	84,864.00	204,934.19		29,285.99	175,648.20
4203	Title III Limited English Prof	854,898.00	1,057,361.40	54,135.19	577,891.68	425,334.53
7838	Expository Reading & Writing		5,000.00		465.11	4,534.89
9411	Migrant Education		26,714.00		13,824.90	12,889.10
Total for Location 0727, Fund 01 and Expense accounts		2,013,023.00	2,149,796.59	56,021.08	1,191,009.32	902,766.19

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0728 - Matls Lab, Fund 01 - General						
0000	Unrestricted Resources, No Rep			27,270.08	23,319.44-	3,950.64-
Total for Location 0728, Fund 01 and Expense accounts		.00	.00	27,270.08	23,319.44-	3,950.64-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0731 - Am Ind Ed, Fund 01 - General						
4510	Indian Education	10,304.00	29,386.00	5,285.84	14,271.35	9,828.81
Total for Location 0731, Fund 01 and Expense accounts		10,304.00	29,386.00	5,285.84	14,271.35	9,828.81

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0732 - Voc Ed, Fund 01 - General						
0007	LCFF - Free and Reduced		499,225.83		396,841.87	102,383.96
0029	ROC/P Apportionment (6350)	1,537,315.00	1,563,407.86	60,379.05	1,040,210.26	462,818.55
3550	Voc Program-Voc & Appl Seconda	412,464.00	487,081.00	104,082.59	355,343.14	27,655.27
6387	Career Tech Ed Incentive Gr	1,600,000.00	266,338.24	74,735.07	59,593.97	132,009.20
9125	Donations - Restricted		15,783.00		12,688.03	3,094.97
9349	Landmark Const - Building Desi		3,540.89			3,540.89
9555	Raley's Extra Credit Grant		6,380.00		3,483.90	2,896.10
Total for Location 0732, Fund 01 and Expense accounts		3,549,779.00	2,841,756.82	239,196.71	1,868,161.17	734,398.94

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0733 - PARENT ENGAGE, Fund 01 - General						
0000	Unrestricted Resources, No Rep	62,598.21	77,827.43	3,006.92	53,456.35	21,364.16
0007	LCFF - Free and Reduced	224,816.00	181,171.00		136,063.50	45,107.50
0009	LCFF -Limited English Profi	67,833.00	60,395.00		45,354.61	15,040.39
0812	Donations - Special Funds		1,000.00	50.43	949.57	
3010	IASA-Title I Basic Grants-Low	235,489.00	237,498.00	5,796.72	124,415.94	107,285.34
3017	Home Visits- (Title I)	275,000.00	275,000.00	6,815.00	178,053.90	90,131.10
Total for Location 0733, Fund 01 and Expense accounts		865,736.21	832,891.43	15,669.07	538,293.87	278,928.49

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0735 - FAM & COMM EN, Fund 01 - General						
0000	Unrestricted Resources, No Rep	13,331.00	13,385.00		11,416.10	1,968.90
3010	IASA-Title I Basic Grants-Low	186,550.00	186,550.00		151,301.47	35,248.53
9649	Target Family Engagement		826.29			826.29
Total for Location 0735, Fund 01 and Expense accounts		199,881.00	200,761.29	.00	162,717.57	38,043.72

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,983,284.00	2,052,331.10	64,242.44	1,841,645.79	146,442.87
0005	Lost Books		169.90			169.90
0007	LCFF - Free and Reduced	945,063.00	951,143.52		241,417.03	709,726.49
0040	Summer School		19,095.09	3,623.61	41,044.46	25,572.98-
0805	Billed By Invoice (Billables)			94.15	15,717.96	15,812.11-
0900	Work Stoppage		116,000.00	97,402.64	27,245.45	8,648.09-
3010	IASA-Title I Basic Grants-Low	2,613,548.00	2,763,027.44	51,586.96	1,405,721.06	1,305,719.42
4035	NCLB Title II, Part A ImpTchrQ	49,425.00	49,425.00		55,265.23	5,840.23-
5847	Growing Lifelong Readers Proj	5,310.00	174,585.92		180,319.12	5,733.20-
6300	Lottery Instructional Material	2,134,420.00	3,133,996.24	363,069.45	2,759,354.50	11,572.29
9019	Advocates for Youth		17,145.76		18,279.42	1,133.66-
9431	NGEI-New Gen of Ed Initiative	63,105.00	200,144.00		105,648.01	94,495.99
Total for Location 0737, Fund 01 and Expense accounts		7,794,155.00	9,477,063.97	580,019.25	6,691,658.03	2,205,386.69

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0739 - LINKED LEARN, Fund 01 - General						
0000	Unrestricted Resources, No Rep				932.75	932.75-
0007	LCFF - Free and Reduced	850,000.00	1,027,921.66	52,476.66	526,652.01	448,792.99
0812	Donations - Special Funds		50,546.51	30,000.00	6,192.81	14,353.70
6382	Calif Career Pathways Trust		107,463.15		96,503.99	10,959.16
7338	College Readiness Block Grant		14,599.79		1,785.00	12,814.79
9052	California Endowment		6,224.18		5,865.94	358.24
9151	ESEA - Engin. Scien, & Energy		21,664.44		31.69-	21,696.13
9417	High School Redesign		33,137.50			33,137.50
Total for Location 0739, Fund 01 and Expense accounts		850,000.00	1,261,557.23	82,476.66	637,900.81	541,179.76

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0740 - Enr Cent, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,182,163.00	1,252,670.03	28,436.94	1,017,048.98	207,184.11
0007	LCFF - Free and Reduced	137,566.00	139,743.98		122,123.14	17,620.84
0812	Donations - Special Funds				4,079.86	4,079.86
7085	Learning Comm for Sch Success	254,142.00	678,630.52	53,008.70	462,437.09	163,184.73
Total for Location 0740, Fund 01 and Expense accounts		1,573,871.00	2,071,044.53	81,445.64	1,605,689.07	383,909.82

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0741 - Strag P Initiat, Fund 01 - General						
0000	Unrestricted Resources, No Rep	769,603.00	10,729.00			10,729.00
Total for Location 0741, Fund 01 and Expense accounts		769,603.00	10,729.00	.00	.00	10,729.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0742 - EQUITY/ACCESS , Fund 01 - General						
0000	Unrestricted Resources, No Rep	391,623.00	444,999.78	2,528.80	362,355.97	80,115.01
0007	LCFF - Free and Reduced		171,458.00		142,858.42	28,599.58
0037	Sports Program	568,664.00	568,664.00	64,703.37	235,764.63	268,196.00
3010	IASA-Title I Basic Grants-Low	804,488.00	920,488.00	165,625.00	666,240.86	88,622.14
9652	TCE-Social/Emotional Health		10,269.00			10,269.00
Total for Location 0742, Fund 01 and Expense accounts		1,764,775.00	2,115,878.78	232,857.17	1,407,219.88	475,801.73

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0744 - Strategy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,478,379.00	1,278,013.05	2,950.00	1,034,741.20	240,321.85
0007	LCFF - Free and Reduced	50,000.00	50,000.00	1,511.02	7,756.86	40,732.12
0009	LCFF -Limited English Profi	31,012.00	14,431.00		14,331.00	100.00
0053	Targeted Inst Impr Bloc (7394)	246,428.00	121,467.00		101,226.90	20,240.10
3010	IASA-Title I Basic Grants-Low	127,838.00	127,838.00		71,262.06	56,575.94
3180	Title I, School Improvement G.		174,514.69			174,514.69
9084	College Futures Foundation	142,087.00	258,017.27		110,167.20	147,850.07
9086	COLL FUTRS FDN RES PRAC		10,559.94	146.81	146.81-	10,559.94
Total for Location 0744, Fund 01 and Expense accounts		2,075,744.00	2,034,840.95	4,607.83	1,339,338.41	690,894.71

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0745 - MOC , Fund 01 - General						
0000	Unrestricted Resources, No Rep	269,502.00	267,535.96	18,437.70	198,798.36	50,299.90
0007	LCFF - Free and Reduced	561,860.00	537,091.26		421,474.08	115,617.18
0009	LCFF -Limited English Profi	240,800.00	229,236.36		178,974.49	50,261.87
Total for Location 0745, Fund 01 and Expense accounts		1,072,162.00	1,033,863.58	18,437.70	799,246.93	216,178.95

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0746 - COUNSELING SERV, Fund 01 - General						
0000	Unrestricted Resources, No Rep	168,002.00	345,991.84		286,008.86	59,982.98
0007	LCFF - Free and Reduced	10,559.00	10,559.00		119.93	10,439.07
9201	Gates Foundation		75,000.00		459.09	74,540.91
Total for Location 0746, Fund 01 and Expense accounts		178,561.00	431,550.84	.00	286,587.88	144,962.96

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0747 - LCAP, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,000.00				
Total for Location 0747, Fund 01 and Expense accounts		2,000.00	.00	.00	.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General						
0000	Unrestricted Resources, No Rep		471,000.00		352,043.59	118,956.41
0013	LCFF -Assistance to Schools		684,798.53		504,437.02	180,361.51
0812	Donations - Special Funds			720.00	872.21	1,592.21-
0813	Rotary Club/Life Experience		10,485.64	693.25	446.37	9,346.02
3310	Spec Ed-IDEA Basic Gr Entitle	8,247,400.00	9,230,210.00	817,979.84	7,384,788.72	1,027,441.44
3311	Spec Ed-IDEA Private Schl ISP		207,163.71	52,242.90	13,840.89	141,079.92
3315	Spec Ed-IDEA Preschl Entitlemn	28,814.00	36,329.00		3,100.35	33,228.65
3320	Spec Ed-IDEA Preschl Local Ent	750,462.00	750,462.00	4,372.94	309,083.33	437,005.73
3327	Special Ed-Mental Health Serv.	287,083.00	289,080.00	29,639.60	181,852.08	77,588.32
3345	Special Ed-IDEA Preschol Staff		2,416.00			2,416.00
3385	Special Ed-IDEA Early Interven		139,420.00			139,420.00
3395	Sp Ed-Alternative Dispute Reso		15,865.00	2,380.00	2,915.00	10,570.00
3410	Dept. of Rehab: TPP	191,566.00	191,566.00		130,802.93	60,763.07
5640	Medi-Cal Billing Option	948,158.00	948,158.00	17,621.76	175,381.89	755,154.35
6500	Special Education	53,080,566.33	49,281,880.91	11,177,423.75	31,418,540.70	6,685,916.46
6512	Special Ed - Mental Health S.	2,245,458.00	2,390,732.00	383,946.50	1,444,950.54	561,834.96
6520	Sp Ed Workability	301,046.00	373,475.00	399.96	255,915.85	117,159.19
9405	MAA - Medi-Cal Activities Admi				10,368.34	10,368.34-
9566	Region 3 Training		60.00	60.00		
9633	Sp. Ed - Community Advisory C.		806.60			806.60
Total for Location 0750, Fund 01 and Expense accounts		66,080,553.33	65,023,908.39	12,487,480.50	42,189,339.81	10,347,088.08

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0752 - YOUTH ENG. SERV, Fund 01 - General						
4124	21ST Century Comm Learning Cen	166,500.00	166,500.00	20,122.01	128,247.68	18,130.31
Total for Location 0752, Fund 01 and Expense accounts		166,500.00	166,500.00	20,122.01	128,247.68	18,130.31

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0754 - GATE, Fund 01 - General						
0000	Unrestricted Resources, No Rep	680,866.00	626,348.20	9,910.59	372,688.25	243,749.36
0007	LCFF - Free and Reduced	385,416.00	385,416.00	294,750.00	8,719.00	81,947.00
3010	IASA-Title I Basic Grants-Low		11,158.00	4,728.84	6,428.50	.66
7338	College Readiness Block Grant		195,696.00	195,696.00		
Total for Location 0754, Fund 01 and Expense accounts		1,066,282.00	1,218,618.20	505,085.43	387,835.75	325,697.02

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0755 - After Sch, Fund 01 - General						
4124	21ST Century Comm Learning Cen		1,025,000.00	92,868.43	655,089.84	277,041.73
Total for Location 0755, Fund 01 and Expense accounts		.00	1,025,000.00	92,868.43	655,089.84	277,041.73

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0758 - ISS, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low	413,457.00	562,087.00		402,700.31	159,386.69
5640	Medi-Cal Billing Option	17,627.00	17,627.00			17,627.00
9325	Kaiser: School Based Health C		180.94		67.33-	248.27
9745	Youth Congress		2,733.92			2,733.92
Total for Location 0758, Fund 01 and Expense accounts		431,084.00	582,628.86	.00	402,632.98	179,995.88

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0759 - YES -21st Cent., Fund 01 - General						
4124	21ST Century Comm Learning Cen		463,000.00	32,023.69	365,975.84	65,000.47
Total for Location 0759, Fund 01 and Expense accounts		.00	463,000.00	32,023.69	365,975.84	65,000.47

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0760 - Stude Serv, Fund 01 - General						
0000	Unrestricted Resources, No Rep	608,947.00	736,139.71	66,584.32	470,873.30	198,682.09
0007	LCFF - Free and Reduced	133,609.00	165,411.00		136,389.24	29,021.76
0012	LCFF -Supplemental & Concentra		6,696.00		6,691.66	4.34
0016	Graduation Requirements SB 172		4,641.87			4,641.87
0812	Donations - Special Funds		2,500.00			2,500.00
3010	IASA-Title I Basic Grants-Low	174,853.00	174,853.00		110,397.08	64,455.92
Total for Location 0760, Fund 01 and Expense accounts		917,409.00	1,090,241.58	66,584.32	724,351.28	299,305.98

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth , Fund 01 - General						
0007	LCFF - Free and Reduced		390,345.00			390,345.00
0011	LCFF - Foster Youth	424,325.00	424,325.00	8,628.72	341,444.11	74,252.17
3010	IASA-Title I Basic Grants-Low	180,993.00	286,014.22	31,250.00	151,709.92	103,054.30
5862	Independent Living Foster Yout	99,999.00	99,999.00	274.02	55,260.03	44,464.95
5877	Youth in Action Mentoring Prgm		266,618.01	19,936.66	61,893.44	184,787.91
6690	TUPE- Grades 6-12	347,243.00	849,763.43	58,679.06	248,020.51	543,063.86
9052	California Endowment		2,500.00			2,500.00
9551	Public Health Institute		10,000.00	7,009.00		2,991.00
Total for Location 0763, Fund 01 and Expense accounts		1,052,560.00	2,329,564.66	125,777.46	858,328.01	1,345,459.19

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0764 - Health Ser, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,354,552.57	2,022,936.34	20,158.92	1,668,043.10	334,734.32
0825	Home and Hospital	493,064.00	485,250.82		363,958.73	121,292.09
5640	Medi-Cal Billing Option	500,000.00	500,000.00	317,958.88	198,798.54	16,757.42-
9652	TCE-Social/Emotional Health		5,000.00			5,000.00
Total for Location 0764, Fund 01 and Expense accounts		3,347,616.57	3,013,187.16	338,117.80	2,230,800.37	444,268.99

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0767 - Youth Dev., Fund 01 - General						
0000	Unrestricted Resources, No Rep	14,388.00	42,101.00		39,748.45	2,352.55
0007	LCFF - Free and Reduced	1,221,442.00	1,193,547.56	59,109.17	1,020,607.88	113,830.51
0040	Summer School		7,999.00		7,996.17	2.83
0805	Billed By Invoice (Billables)				417.50	417.50-
0812	Donations - Special Funds				1,150.98	1,150.98-
3010	IASA-Title I Basic Grants-Low	1,112,032.00	1,112,032.00	96,984.60	951,900.08	63,147.32
4124	21ST Century Comm Learning Cen	295,000.00	295,000.00	29,995.21	238,830.66	26,174.13
5877	Youth in Action Mentoring Prgm				45.34	45.34-
6010	After School Edu. and Safety	7,038,377.00	7,038,377.00	1,969,868.82	4,971,537.71	96,970.47
6011	ASES KIDS CODE PILOT PRGRM		445,000.00	57,941.72		387,058.28
6690	TUPE- Grades 6-12	374,017.00			3,207.90	3,207.90-
7085	Learning Comm for Sch Success	133,809.00	136,370.55		102,002.68	34,367.87
9063	Campaign for Black Male Achvmt		46,300.80	2,941.88	18,358.92	25,000.00
9423	Native American Health Center		750.00			750.00
9520	Partnership for Children & Yth		20,246.17	5,102.77	3,676.84	11,466.56
9581	Student Success & Support Prog	636,423.00				
9590	Sacramento Region Community Fo		750.00	507.07	51.94	190.99
9652	TCE-Social/Emotional Health		109,588.92	4,779.31	29,810.25	74,999.36
Total for Location 0767, Fund 01 and Expense accounts		10,825,488.00	10,448,063.00	2,227,230.55	7,389,343.30	831,489.15

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0770 - Persnl Svc, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,851,513.00	3,756,118.99	61,994.24	3,092,424.91	601,699.84
0805	Billed By Invoice (Billables)				2,638.41-	2,638.41
0900	Work Stoppage		6,000.00	4,684.00	2,304.14	988.14-
4035	NCLB Title II, Part A ImpTchrQ	55,446.00		8,000.00	76,277.01-	68,277.01
Total for Location 0770, Fund 01 and Expense accounts		3,906,959.00	3,762,118.99	74,678.24	3,015,813.63	671,627.12

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0772 - Emp Comp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	989,166.00	985,920.96	20,552.71	835,801.40	129,566.85
0812	Donations - Special Funds		500.00		362.22	137.78
Total for Fund 01 and Expense accounts		989,166.00	986,420.96	20,552.71	836,163.62	129,704.63
Location 0772 - Emp Comp, Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	8,500,000.00	8,500,000.00		141,846.51	8,358,153.49
0610	Self Insurance - Vision	1,200,000.00	1,200,000.00		70,234.23	1,129,765.77
Total for Fund 68 and Expense accounts		9,700,000.00	9,700,000.00	.00	212,080.74	9,487,919.26
Total for Location 0772		10,689,166.00	10,686,420.96	20,552.71	1,048,244.36	9,617,623.89

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0775 - Cobra Benefits, Fund 01 - General						
0000	Unrestricted Resources, No Rep				22,801.25	22,801.25-
Total for Location 0775, Fund 01 and Expense accounts		.00	.00	.00	22,801.25	22,801.25-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0776 - Staff Dev , Fund 01 - General						
0053	Targeted Inst Impr Bloc (7394)	69,568.00	67,913.00		58,324.84	9,588.16
Total for Location 0776, Fund 01 and Expense accounts		69,568.00	67,913.00	.00	58,324.84	9,588.16

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0780 - Accountabl, Fund 01 - General						
0000	Unrestricted Resources, No Rep	217,673.00	206,769.33	7,429.19	167,610.31	31,729.83
0007	LCFF - Free and Reduced	233,452.00	4,988.00		4,192.15	795.85
0053	Targeted Inst Impr Bloc (7394)	384,872.00	384,924.00		322,393.52	62,530.48
0807	CELDT Calif English Language D			3,907.83	9,033.53	12,941.36-
3010	IASA-Title I Basic Grants-Low	18,686.00	19,179.00		15,682.73	3,496.27
7338	College Readiness Block Grant		193,587.50	111,927.00	80,453.00	1,207.50
9030	ARE Revenues Earned-Grants		1,950.21			1,950.21
9238	High School Exit Exam		16,193.69			16,193.69
Total for Location 0780, Fund 01 and Expense accounts		854,683.00	827,591.73	123,264.02	599,365.24	104,962.47

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0800 - Admin Svcs, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,201,751.00	1,462,376.66	268,336.02	1,325,766.85	131,726.21-
0900	Work Stoppage		78,000.00			78,000.00
Total for Fund 01 and Expense accounts		2,201,751.00	1,540,376.66	268,336.02	1,325,766.85	53,726.21-
Location 0800 - Admin Svcs, Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep		12,184.18		12,184.18	
9802	Measure Q 2015 C-2 Taxable		3,605.51		3,605.51	
9803	Measure Q 2016 Series D		1,665.62		1,665.62	
9804	Measure Q 2017 Series E		2,015.29		2,015.29	
9805	Measure R 2017 Series C		1,675.48		1,675.48	
9806	Measure Q 2018 Series F		2,393.44		2,393.44	
Total for Fund 21 and Expense accounts		.00	23,539.52	.00	23,539.52	.00
Location 0800 - Admin Svcs, Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	49,281,755.00	49,281,755.00			49,281,755.00
Total for Fund 51 and Expense accounts		49,281,755.00	49,281,755.00	.00	.00	49,281,755.00
Total for Location 0800		51,483,506.00	50,845,671.18	268,336.02	1,349,306.37	49,228,028.79

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0801 - Int Audit, Fund 01 - General						
0000	Unrestricted Resources, No Rep	286,309.00	321,358.87	74,662.75	186,991.40	59,704.72
Total for Location 0801, Fund 01 and Expense accounts		286,309.00	321,358.87	74,662.75	186,991.40	59,704.72

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0802 - Accounting, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,150,260.00	1,108,649.55	10,076.83	871,776.56	226,796.16
Total for Fund 01 and Expense accounts		1,150,260.00	1,108,649.55	10,076.83	871,776.56	226,796.16
Location 0802 - Accounting, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable	100,769.00	90,650.02		75,973.93	14,676.09
9805	Measure R 2017 Series C	26,196.00	39,159.78		32,609.99	6,549.79
Total for Fund 21 and Expense accounts		126,965.00	129,809.80	.00	108,583.92	21,225.88
Total for Location 0802		1,277,225.00	1,238,459.35	10,076.83	980,360.48	248,022.04

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0804 - Budget, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,206,598.64	1,150,852.48	5,888.83	925,457.79	219,505.86
3180	Title I, School Improvement G.	82,101.00	161,647.86		114,138.04	47,509.82
Total for Location 0804, Fund 01 and Expense accounts		1,288,699.64	1,312,500.34	5,888.83	1,039,595.83	267,015.68

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0807 - Facilities Supp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	837,373.63	692,689.81	63,010.80	429,272.73	200,406.28
6230	Californ Clean Energy Jobs Act	1,600,000.00	279,121.37		108,712.56	170,408.81
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9552	Real Estate		15,000.00	610.43	9,889.57	4,500.00
Total for Fund 01 and Expense accounts		2,437,373.63	988,811.18	63,621.23	547,874.86	377,315.09
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep		1,323,314.74	4,637.69	8,566.57	1,310,110.48
9801	Measure Q 2015 C-1 Tax Exempt	2,000,000.00				
9802	Measure Q 2015 C-2 Taxable	5,800,207.00	2,595,313.25	54,570.00	485,520.48	2,055,222.77
9803	Measure Q 2016 Series D	8,000,000.00	7,604,952.88			7,604,952.88
9804	Measure Q 2017 Series E	65,000,000.00	37,928,566.75		9,254.00	37,919,312.75
9805	Measure R 2017 Series C	1,973,804.00	264,518.04		208,724.15	55,793.89
9806	Measure Q 2018 Series F		10,150,408.91		115,000.00	10,035,408.91
9807	Measure R 2019 Series D		309,000.00			309,000.00
Total for Fund 21 and Expense accounts		82,774,011.00	60,176,074.57	59,207.69	827,065.20	59,289,801.68
Location 0807 - Facilities Supp, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep	11,300,000.00	6,746,587.00	25,367.51	11,676.89	6,709,542.60
Total for Fund 25 and Expense accounts		11,300,000.00	6,746,587.00	25,367.51	11,676.89	6,709,542.60
Total for Location 0807		96,511,384.63	67,911,472.75	148,196.43	1,386,616.95	66,376,659.37

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0808 - ISET, Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,155,738.00	6,202,648.97	203,954.82	5,371,711.73	626,982.42
0007	LCFF - Free and Reduced	73,740.00				
0018	Computer Replacement Program		380,723.62		93,421.49-	474,145.11
0053	Targeted Inst Impr Bloc (7394)	402,893.00	400,998.00		335,378.31	65,619.69
0812	Donations - Special Funds		5.05			5.05
3180	Title I, School Improvement G.	77,301.00				
4035	NCLB Title II, Part A ImpTchrQ		37,277.00			37,277.00
9155	Educational Technology K-12 Vo		174,672.65			174,672.65
9159	E Rate		83,836.91	8,093.75	13,906.25	61,836.91
Total for Fund 01 and Expense accounts		7,709,672.00	7,280,162.20	212,048.57	5,627,574.80	1,440,538.83
Location 0808 - ISET, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		470,670.89	55,346.67	397,800.82	17,523.40
9804	Measure Q 2017 Series E		30,334.50			30,334.50
Total for Fund 21 and Expense accounts		.00	501,005.39	55,346.67	397,800.82	47,857.90
Total for Location 0808		7,709,672.00	7,781,167.59	267,395.24	6,025,375.62	1,488,396.73

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, Fund 01 - General						
0000	Unrestricted Resources, No Rep	60,850.00	51,176.86		455.66	50,721.20
Total for Fund 01 and Expense accounts		60,850.00	51,176.86	.00	455.66	50,721.20
Location 0810 - Nutrition, Fund 13 - Cafeteria						
0812	Donations - Special Funds		921.00		214.00	707.00
5310	Child Nutrition-School Program	20,816,722.00	23,516,595.59	2,307,422.78	17,188,409.50	4,020,763.31
5320	Child Nutrition-Child Care Foo	4,371,164.00	4,371,164.00	80,999.07	1,552,480.05	2,737,684.88
5330	Child Nutrition-Summer Food Se	743,000.00	743,000.00	28,447.19	233,621.64	480,931.17
5370	Fresh Fruit & Vegetable Prog	80,000.00	67,644.18	25,965.95	37,482.96	4,195.27
9052	California Endowment		6,711.54		4,927.01	1,784.53
Total for Fund 13 and Expense accounts		26,010,886.00	28,706,036.31	2,442,834.99	19,017,135.16	7,246,066.16
Location 0810 - Nutrition, Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep		3,545,694.72	3,058,916.15	472,349.24	14,429.33
9802	Measure Q 2015 C-2 Taxable		27,533.00		27,533.00	
9805	Measure R 2017 Series C		12,597,252.91	3,915,723.67	8,513,575.47	167,953.77
9807	Measure R 2019 Series D		30,591,000.00	29,555,220.00		1,035,780.00
Total for Fund 21 and Expense accounts		.00	46,761,480.63	36,529,859.82	9,013,457.71	1,218,163.10
Total for Location 0810		26,071,736.00	75,518,693.80	38,972,694.81	28,031,048.53	8,514,950.46

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0820 - Maint Oper, Fund 01 - General						
8150	Ongoing & Major Maintenance EC	13,431.44				
Total for Location 0820, Fund 01 and Expense accounts		13,431.44	.00	.00	.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0821 - SAFE SCHLS, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,543,389.00	1,713,365.16	869,581.40	823,241.23	20,542.53
0007	LCFF - Free and Reduced	75,605.00	26,345.43		15,232.17	11,113.26
0014	Required District Match		13,190.51	5,040.12	1,102.50	7,047.89
5812	Community Oriented Policing S		394.77			394.77
7813	Gang Violence Suppression Prog		75,000.00		60,812.86	14,187.14
7852	Gang Violence Program		2,219.33			2,219.33
Total for Location 0821, Fund 01 and Expense accounts		1,618,994.00	1,830,515.20	874,621.52	900,388.76	55,504.92

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0822 - Bldng & Gr, Fund 01 - General						
0000	Unrestricted Resources, No Rep	51,006.00	2,048.00-		14,483.24-	12,435.24
8150	Ongoing & Major Maintenance EC	12,177,212.31	12,283,044.00	715,296.29	10,053,389.31	1,514,358.40
9158	Energy Education Project	437,391.00	437,391.00			437,391.00
Total for Fund 01 and Expense accounts		12,665,609.31	12,718,387.00	715,296.29	10,038,906.07	1,964,184.64
Location 0822 - Bldng & Gr, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable	99,024.00	384,799.24	97,769.16	243,559.87	43,470.21
Total for Fund 21 and Expense accounts		99,024.00	384,799.24	97,769.16	243,559.87	43,470.21
Total for Location 0822		12,764,633.31	13,103,186.24	813,065.45	10,282,465.94	2,007,654.85

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0823 - Security, Fund 01 - General						
0000	Unrestricted Resources, No Rep	383,954.00	384,530.91	1,283.24	332,452.16	50,795.51
0805	Billed By Invoice (Billables)				26.69-	26.69
0900	Work Stoppage			47,040.00	16,200.00	63,240.00-
Total for Location 0823, Fund 01 and Expense accounts		383,954.00	384,530.91	48,323.24	348,625.47	12,417.80-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0824 - Operations, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,578,094.00	1,969,471.38	65,582.61	1,507,744.81	396,143.96
0053	Targeted Inst Impr Bloc (7394)	50,000.00	50,000.00	2,984.50	45,929.69	1,085.81
Total for Location 0824, Fund 01 and Expense accounts		2,628,094.00	2,019,471.38	68,567.11	1,553,674.50	397,229.77

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0825 - Ed Center, Fund 01 - General						
0000	Unrestricted Resources, No Rep	758,660.00	794,499.20		617,360.79	177,138.41
0805	Billed By Invoice (Billables)				72.69	72.69-
8150	Ongoing & Major Maintenance EC	16,400.25				
Total for Fund 01 and Expense accounts		775,060.25	794,499.20	.00	617,433.48	177,065.72
Location 0825 - Ed Center, Fund 13 - Cafeteria						
9452	Nutrition Ed/Catering					
Total for Fund 13 and Expense accounts		.00	.00	.00	.00	.00
Location 0825 - Ed Center, Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep		53,072.00		44,194.00	8,878.00
0315	Sale of 520 Building		469,039.23	269,496.14	44,267.56	155,275.53
9159	E Rate		4,076.97			4,076.97
9802	Measure Q 2015 C-2 Taxable		443,309.29	316,229.53	127,079.76	
Total for Fund 21 and Expense accounts		.00	969,497.49	585,725.67	215,541.32	168,230.50
Total for Location 0825		775,060.25	1,763,996.69	585,725.67	832,974.80	345,296.22

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0830 - Purchasing, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,062,775.00	841,385.63	77,330.50	622,862.45	141,192.68
Total for Location 0830, Fund 01 and Expense accounts		1,062,775.00	841,385.63	77,330.50	622,862.45	141,192.68

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0831 - SCHOOL CLIMATE, Fund 01 - General						
0007	LCFF - Free and Reduced	717,940.00	381,476.00		358,876.58	22,599.42
0812	Donations - Special Funds				1,068.97	1,068.97-
3010	IASA-Title I Basic Grants-Low	123,706.00	123,706.00		95,189.59	28,516.41
9052	California Endowment		1,192.08			1,192.08
9081	Collaborating Districts IPG		2,352.94		6,017.35	3,664.41-
9569	Rockefeller Philanthropy Advsr		10,983.05		10,983.05	
9611	Social/Emotional Learning Fund		14,217.20		14,217.20	
9613	Social/Emotional Learning Proj		23,810.99		25,292.95	1,481.96-
9652	TCE-Social/Emotional Health		9,580.32			9,580.32
Total for Location 0831, Fund 01 and Expense accounts		841,646.00	567,318.58	.00	511,645.69	55,672.89

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0835 - Distribution, Fund 01 - General						
0000	Unrestricted Resources, No Rep	507,731.00	452,263.70	25,490.51	358,883.73	67,889.46
Total for Fund 01 and Expense accounts		507,731.00	452,263.70	25,490.51	358,883.73	67,889.46
Location 0835 - Distribution, Fund 13 - Cafeteria						
5310	Child Nutrition-School Program	593,278.00	593,278.00		599,451.26	6,173.26
5320	Child Nutrition-Child Care Foo	483,736.00	483,736.00		201,911.31	281,824.69
5330	Child Nutrition-Summer Food Se	7,000.00	7,000.00		1,743.34	5,256.66
Total for Fund 13 and Expense accounts		1,084,014.00	1,084,014.00	.00	803,105.91	280,908.09
Total for Location 0835		1,591,745.00	1,536,277.70	25,490.51	1,161,989.64	348,797.55

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0840 - Risk Manag, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,775,656.00	2,133,166.80	173,562.91	1,924,980.75	34,623.14
0812	Donations - Special Funds		2,500.00		2,526.96	26.96-
Total for Fund 01 and Expense accounts		2,775,656.00	2,135,666.80	173,562.91	1,927,507.71	34,596.18
Location 0840 - Risk Manag, Fund 67 - Self Ins						
0000	Unrestricted Resources, No Rep	5,605,317.00	5,654,832.00	71,849.16	5,217,924.29	365,058.55
Total for Fund 67 and Expense accounts		5,605,317.00	5,654,832.00	71,849.16	5,217,924.29	365,058.55
Location 0840 - Risk Manag, Fund 68 - Dental/Vis						
0605	Self Insurance - Dental				6,897,017.50	6,897,017.50-
0610	Self Insurance - Vision				1,011,110.00	1,011,110.00-
Total for Fund 68 and Expense accounts		.00	.00	.00	7,908,127.50	7,908,127.50-
Total for Location 0840		8,380,973.00	7,790,498.80	245,412.07	15,053,559.50	7,508,472.77-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0842 - Reproduct, Fund 01 - General						
0000	Unrestricted Resources, No Rep	436,925.00	377,745.51	132,036.06	237,016.38	8,693.07
Total for Location 0842, Fund 01 and Expense accounts		436,925.00	377,745.51	132,036.06	237,016.38	8,693.07

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0844 - Transport, Fund 01 - General						
0000	Unrestricted Resources, No Rep	41,243.00	52,557.00		54,577.86	2,020.86-
0723	Transportation-Home to School	2,098,147.00	2,064,264.74	56,228.25	1,426,708.22	581,328.27
0724	Transportation-Special Educati	11,154,896.00	11,154,896.00	369,471.75	8,610,166.77	2,175,257.48
9013	Air Quality-Sacto Metropolitan		781,363.24		759,772.81	21,590.43
Total for Fund 01 and Expense accounts		13,294,286.00	14,053,080.98	425,700.00	10,851,225.66	2,776,155.32
Location 0844 - Transport, Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep		6,501,350.63	1,077,466.64	5,095,434.85	328,449.14
9802	Measure Q 2015 C-2 Taxable		43,283.05	41,294.89		1,988.16
9804	Measure Q 2017 Series E		4,098,333.15		4,091,064.42	7,268.73
Total for Fund 21 and Expense accounts		.00	10,642,966.83	1,118,761.53	9,186,499.27	337,706.03
Location 0844 - Transport, Fund 49 - Cap Proj						
0221	Mello Roos #2		3,500,000.00	1,602,239.75	1,897,760.25	
Total for Fund 49 and Expense accounts		.00	3,500,000.00	1,602,239.75	1,897,760.25	.00
Total for Location 0844		13,294,286.00	28,196,047.81	3,146,701.28	21,935,485.18	3,113,861.35

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0845 - Reassigned, Fund 01 - General						
0000	Unrestricted Resources, No Rep	913,063.00	658,804.95		539,248.03	119,556.92
Total for Fund 01 and Expense accounts		913,063.00	658,804.95	.00	539,248.03	119,556.92
Location 0845 - Reassigned, Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep		18,203.00		18,199.88	3.12
Total for Fund 11 and Expense accounts		.00	18,203.00	.00	18,199.88	3.12
Total for Location 0845		913,063.00	677,007.95	.00	557,447.91	119,560.04

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0847 - TitleII Staff D, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ	1,346,008.00	1,343,977.08			1,343,977.08
Total for Location 0847, Fund 01 and Expense accounts		1,346,008.00	1,343,977.08	.00	.00	1,343,977.08

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0848 - Statutory Chng, Fund 01 - General						
0000	Unrestricted Resources, No Rep		12,543.84		59,899.32	47,355.48-
6500	Special Education		409.08		671.02	261.94-
Total for Fund 01 and Expense accounts		.00	12,952.92	.00	60,570.34	47,617.42-
Location 0848 - Statutory Chng, Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep				382.51	382.51-
Total for Fund 12 and Expense accounts		.00	.00	.00	382.51	382.51-
Total for Location 0848		.00	12,952.92	.00	60,952.85	47,999.93-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0849 - AttritStep/C, Fund 01 - General						
0000	Unrestricted Resources, No Rep	500,000.00-				
Total for Location 0849, Fund 01 and Expense accounts		500,000.00-	.00	.00	.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0850 - Long-Term L, Fund 01 - General						
0000	Unrestricted Resources, No Rep	968,540.00				
6500	Special Education	5,151,026.00-				
Total for Location 0850, Fund 01 and Expense accounts		4,182,486.00-	.00	.00	.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0851 - HB CHANGES , Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,529,770.00-				
Total for Location 0851, Fund 01 and Expense accounts		1,529,770.00-	.00	.00	.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0852 - LRB, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,005,046.00				
Total for Fund 01 and Expense accounts		5,005,046.00	.00	.00	.00	.00
Location 0852 - LRB, Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep		4,411,120.00		4,411,120.00	
Total for Fund 25 and Expense accounts		.00	4,411,120.00	.00	4,411,120.00	.00
Location 0852 - LRB, Fund 49 - Cap Proj						
0000	Unrestricted Resources, No Rep		818,348.69		818,348.69	
0220	Mello Roos #1 (S. Pocket Fac I		232,975.31		232,975.31	
0221	Mello Roos #2		539,497.00			539,497.00
Total for Fund 49 and Expense accounts		.00	1,590,821.00	.00	1,051,324.00	539,497.00
Total for Location 0852		5,005,046.00	6,001,941.00	.00	5,462,444.00	539,497.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0855 - VISITING EDUC. , Fund 01 - General						
0000	Unrestricted Resources, No Rep		85,553.00		86,466.93	913.93-
Total for Location 0855, Fund 01 and Expense accounts		.00	85,553.00	.00	86,466.93	913.93-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0856 - STRS PENSION, Fund 01 - General						
7690	STRS On-Behalf Pension Contrib	11,093,305.00	11,093,305.00			11,093,305.00
Total for Fund 01 and Expense accounts		11,093,305.00	11,093,305.00	.00	.00	11,093,305.00
Location 0856 - STRS PENSION, Fund 09 - Charter						
7690	STRS On-Behalf Pension Contrib	476,672.00	476,672.00			476,672.00
Total for Fund 09 and Expense accounts		476,672.00	476,672.00	.00	.00	476,672.00
Location 0856 - STRS PENSION, Fund 11 - Ad Ed						
7690	STRS On-Behalf Pension Contrib	120,563.00	120,563.00			120,563.00
Total for Fund 11 and Expense accounts		120,563.00	120,563.00	.00	.00	120,563.00
Location 0856 - STRS PENSION, Fund 12 - Child Dev						
7690	STRS On-Behalf Pension Contrib	415,153.00	415,153.00			415,153.00
Total for Fund 12 and Expense accounts		415,153.00	415,153.00	.00	.00	415,153.00
Location 0856 - STRS PENSION, Fund 13 - Cafeteria						
7690	STRS On-Behalf Pension Contrib	5,636.00	5,636.00			5,636.00
Total for Fund 13 and Expense accounts		5,636.00	5,636.00	.00	.00	5,636.00
Total for Location 0856		12,111,329.00	12,111,329.00	.00	.00	12,111,329.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0858 - OPEB, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,000,000.00				
Total for Location 0858, Fund 01 and Expense accounts		3,000,000.00	.00	.00	.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0859 - LEGAL SETLMNT, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,375,000.00	.76			.76
Total for Location 0859, Fund 01 and Expense accounts		2,375,000.00	.76	.00	.00	.76

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0860 - Lottery, Fund 01 - General						
0000	Unrestricted Resources, No Rep	6,081,082.00-	6,210,119.30-			6,210,119.30-
1100	State Lottery	6,081,082.00	6,210,119.30			6,210,119.30
Total for Location 0860, Fund 01 and Expense accounts		.00	.00	.00	.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB, Fund 01 - General						
0000	Unrestricted Resources, No Rep		7,000,000.00			7,000,000.00
Total for Location 0861, Fund 01 and Expense accounts		.00	7,000,000.00	.00	.00	7,000,000.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0862 - DIRECT SERVICES , Fund 01 - General						
0000	Unrestricted Resources, No Rep	600,000.00	1,405,558.81		173,022.44	1,232,536.37
0007	LCFF - Free and Reduced	395,680.00	395,680.00			395,680.00
0040	Summer School	1,513,746.00	19,806.00			19,806.00
7510	LOW PERFORMING STUDENTS BG		1,792,254.00			1,792,254.00
Total for Location 0862, Fund 01 and Expense accounts		2,509,426.00	3,613,298.81	.00	173,022.44	3,440,276.37

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0926 - CapitalChrst, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		22,538.95	8,726.48	11,550.00	2,262.47
Total for Location 0926, Fund 01 and Expense accounts		.00	22,538.95	8,726.48	11,550.00	2,262.47

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0928 - St Ignatiu, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		229.69			229.69
Total for Location 0928, Fund 01 and Expense accounts		.00	229.69	.00	.00	229.69

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0930 - Cristo Rey, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		86,054.72		15,565.00	70,489.72
4035	NCLB Title II, Part A ImpTchrQ		20,415.60	12,665.38	99.46	7,650.76
Total for Location 0930, Fund 01 and Expense accounts		.00	106,470.32	12,665.38	15,664.46	78,140.48

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0932 - CHRIS BROS, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		11,804.40			11,804.40
4035	NCLB Title II, Part A ImpTchrQ		20,000.00	12,030.34	35.46-	8,005.12
Total for Location 0932, Fund 01 and Expense accounts		.00	31,804.40	12,030.34	35.46-	19,809.52

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0939 - RIV OAK CT, Fund 01 - General						
0805	Billed By Invoice (Billables)				5,624.80	5,624.80-
Total for Location 0939, Fund 01 and Expense accounts		.00	.00	.00	5,624.80	5,624.80-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0941 - ST C BOROM , Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		2,267.40	204.12	1,820.50	242.78
Total for Location 0941, Fund 01 and Expense accounts		.00	2,267.40	204.12	1,820.50	242.78

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0944 - ST PHILOME, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		689.07			689.07
Total for Location 0944, Fund 01 and Expense accounts		.00	689.07	.00	.00	689.07

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0947 - AL ARQAM, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		1,573.92		1,700.81	126.89-
Total for Location 0947, Fund 01 and Expense accounts		.00	1,573.92	.00	1,700.81	126.89-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0948 - ALDAR, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		1,607.84			1,607.84
Total for Location 0948, Fund 01 and Expense accounts		.00	1,607.84	.00	.00	1,607.84

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0951 - St. Mary's, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		5,166.04	2,080.96	947.54	2,137.54
Total for Location 0951, Fund 01 and Expense accounts		.00	5,166.04	2,080.96	947.54	2,137.54

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0953 - St. Robert , Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		10,921.97		10,999.75	77.78-
4035	NCLB Title II, Part A ImpTchrQ		11,794.20		3,646.49	8,147.71
Total for Location 0953, Fund 01 and Expense accounts		.00	22,716.17	.00	14,646.24	8,069.93

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0954 - Sacred Ht, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		3,934.80			3,934.80
Total for Location 0954, Fund 01 and Expense accounts		.00	3,934.80	.00	.00	3,934.80

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0956 - ST FRANCIS , Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		48,889.10	28,668.16	17,743.17	2,477.77
Total for Location 0956, Fund 01 and Expense accounts		.00	48,889.10	28,668.16	17,743.17	2,477.77

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0959 - Pres.Cath.Sch., Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		1,148.45			1,148.45
Total for Location 0959, Fund 01 and Expense accounts		.00	1,148.45	.00	.00	1,148.45

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0965 - HOLY SPIRI, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		5,500.00		5,500.00	
Total for Location 0965, Fund 01 and Expense accounts		.00	5,500.00	.00	5,500.00	.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0966 - ST ELIZABETH , Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		3,575.23		1,381.11	2,194.12
Total for Location 0966, Fund 01 and Expense accounts		.00	3,575.23	.00	1,381.11	2,194.12

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0968 - Shalom Sch, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		459.38			459.38
Total for Location 0968, Fund 01 and Expense accounts		.00	459.38	.00	.00	459.38

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0971 - Sacto Waldorf, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		689.07			689.07
Total for Location 0971, Fund 01 and Expense accounts		.00	689.07	.00	.00	689.07

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0974 - MORE LIFE, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		1,381.11			1,381.11
Total for Location 0974, Fund 01 and Expense accounts		.00	1,381.11	.00	.00	1,381.11

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0980 - johnpauIII, Fund 01 - General						
0000	Unrestricted Resources, No Rep		3,047.00			3,047.00
Total for Location 0980, Fund 01 and Expense accounts		.00	3,047.00	.00	.00	3,047.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0985 - ST. PATS , Fund 01 - General						
3010	IASA-Title I Basic Grants-Low		19,907.00	4,084.70	13,309.50	2,512.80
4035	NCLB Title II, Part A ImpTchrQ		355.91		388.51	32.60-
Total for Location 0985, Fund 01 and Expense accounts		.00	20,262.91	4,084.70	13,698.01	2,480.20

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0986 - STFRN ASSI, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ		1,495.00	1,494.00		1.00
Total for Location 0986, Fund 01 and Expense accounts		.00	1,495.00	1,494.00	.00	1.00

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0988 - Ed Kelly, Fund 01 - General						
0000	Unrestricted Resources, No Rep		4,350.00		1,683.10	2,666.90
Total for Location 0988, Fund 01 and Expense accounts		.00	4,350.00	.00	1,683.10	2,666.90

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0990 - Indirect Costs, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,363,225.33-	5,017,372.84-		895,790.53-	4,121,582.31-
3010	IASA-Title I Basic Grants-Low	896,361.00	1,037,580.58		333,638.15	703,942.43
4035	NCLB Title II, Part A ImpTchrQ				11,363.37	11,363.37-
Total for Location 0990, Fund 01 and Expense accounts		3,466,864.33-	3,979,792.26-	.00	550,789.01-	3,429,003.25-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,145,662.00	1,188,225.14			1,188,225.14
1400	Education Protection Account	164,870.00-				
9995	Acct Contrl To be Appropriated	6,000,000.00				
Total for Location 0995, Fund 01 and Expense accounts		7,980,792.00	1,188,225.14	.00	.00	1,188,225.14

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0997 - Payrol Clearing, Fund 01 - General						
0000	Unrestricted Resources, No Rep		74,818.00		3,301.55	71,516.45
Total for Location 0997, Fund 01 and Expense accounts		.00	74,818.00	.00	3,301.55	71,516.45

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 097 - Sacramento City Unified School District		<u>800,230,574.57</u>	<u>928,284,578.89</u>	<u>111,992,529.29</u>	<u>531,616,195.67</u>	<u>284,675,853.93</u>