

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0004 - Birney						
21	Building Fund		68,736.91	15,035.80	116,449.68	62,748.57-
Total for Location 0004 and Expense accounts		.00	68,736.91	15,035.80	116,449.68	62,748.57-
Location 0010 - Winn						
01	General Fund	3,198,124.00	3,095,317.81	5,792.55	2,157,555.20	931,970.06
12	Child Development		7,545.55		194.84	7,350.71
21	Building Fund		1,539,066.63	1,024,024.47	457,729.63	57,312.53
Total for Location 0010 and Expense accounts		3,198,124.00	4,641,929.99	1,029,817.02	2,615,479.67	996,633.30
Location 0017 - Bear Flag						
01	General Fund	2,436.00	2,260.00		1,524.47	735.53
Total for Location 0017 and Expense accounts		2,436.00	2,260.00	.00	1,524.47	735.53
Location 0024 - Bowl Green						
01	General Fund	699,061.00	531,900.34	1,472.41	344,905.63	185,522.30
09	Charter School	4,384,725.00	4,766,560.78	21,883.20	3,001,749.54	1,742,928.04
12	Child Development		13,259.64			13,259.64
21	Building Fund		90,440.07	34,650.14	17,203.37	38,586.56
Total for Location 0024 and Expense accounts		5,083,786.00	5,402,160.83	58,005.75	3,363,858.54	1,980,296.54
Location 0025 - Bowl G -CL						
01	General Fund	85,284.00-	91,798.98-		76,360.63-	15,438.35-
09	Charter School	3,518,419.00	4,482,717.38	76,995.49	2,610,772.37	1,794,949.52
12	Child Development		15,244.55			15,244.55
21	Building Fund		23,633.83	14,021.32	12,102.39	2,489.88-
Total for Location 0025 and Expense accounts		3,433,135.00	4,429,796.78	91,016.81	2,546,514.13	1,792,265.84
Location 0029 - Bret Harte						
01	General Fund	3,039,116.00	2,820,956.88	83,715.91	1,873,078.91	864,162.06
21	Building Fund		51,916.44	32,311.40	19,605.04	
Total for Location 0029 and Expense accounts		3,039,116.00	2,872,873.32	116,027.31	1,892,683.95	864,162.06
Location 0032 - Greenwood						
01	General Fund	4,256,928.00	4,236,126.16	42,611.72	2,860,646.50	1,332,867.94
21	Building Fund		73,926.61	55,090.26	77,922.35	59,086.00-
Total for Location 0032 and Expense accounts		4,256,928.00	4,310,052.77	97,701.98	2,938,568.85	1,273,781.94

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Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0035 - Cam Basic						
01	General Fund	3,958,191.00	3,797,045.12	17,524.73	2,622,538.89	1,156,981.50
12	Child Development		7,541.00			7,541.00
21	Building Fund		28,846.71	35,266.74	50,318.36	56,738.39-
Total for Location 0035 and Expense accounts		3,958,191.00	3,833,432.83	52,791.47	2,672,857.25	1,107,784.11
Location 0037 - Wenzel						
01	General Fund	2,700,596.00	2,712,754.72	31,292.04	1,865,380.77	816,081.91
21	Building Fund		52,946.72	30,581.77	50,775.84	28,410.89-
Total for Location 0037 and Expense accounts		2,700,596.00	2,765,701.44	61,873.81	1,916,156.61	787,671.02
Location 0040 - Clay Wire						
01	General Fund	44,506.00	40,321.00		23,284.86	17,036.14
21	Building Fund		50,426.21	49,522.50		903.71
Total for Location 0040 and Expense accounts		44,506.00	90,747.21	49,522.50	23,284.86	17,939.85
Location 0043 - Huntington						
01	General Fund	42,675.00	41,224.00		34,433.27	6,790.73
12	Child Development		49,803.65			49,803.65
21	Building Fund		42,353.99	41,902.14		451.85
Total for Location 0043 and Expense accounts		42,675.00	133,381.64	41,902.14	34,433.27	57,046.23
Location 0059 - Lubin						
01	General Fund	4,470,654.00	4,920,224.79	10,455.31	3,228,951.34	1,680,818.14
21	Building Fund		131,962.80	117,504.03	75,319.24	60,860.47-
Total for Location 0059 and Expense accounts		4,470,654.00	5,052,187.59	127,959.34	3,304,270.58	1,619,957.67
Location 0095 - Warren						
01	General Fund	3,156,189.00	3,282,459.11	12,329.00	2,228,189.78	1,041,940.33
12	Child Development		32,117.76			32,117.76
21	Building Fund		1,432,697.35	635,485.50	367,653.51	429,558.34
Total for Location 0095 and Expense accounts		3,156,189.00	4,747,274.22	647,814.50	2,595,843.29	1,503,616.43
Location 0097 - Lincoln						
01	General Fund	3,982,395.00	3,773,250.47	35,680.89	2,598,783.48	1,138,786.10
12	Child Development		7,542.63		1,121.17	6,421.46
21	Building Fund		52,444.89	38,198.44	17,466.51	3,220.06-

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0097 and Expense accounts		3,982,395.00	3,833,237.99	73,879.33	2,617,371.16	1,141,987.50
Location 0098 - CESER CHA						
01	General Fund	2,681,482.00	2,632,893.63	18,517.40	1,753,964.35	860,411.88
21	Building Fund		14,834.72	11,922.52	48,998.31	46,086.11-
Total for Location 0098 and Expense accounts		2,681,482.00	2,647,728.35	30,439.92	1,802,962.66	814,325.77
Location 0100 - Kemble						
01	General Fund	4,732,036.00	4,497,801.65	21,924.50	3,093,634.21	1,382,242.94
12	Child Development		15,434.84			15,434.84
21	Building Fund		38,670.49	9,337.27	91,519.07	62,185.85-
Total for Location 0100 and Expense accounts		4,732,036.00	4,551,906.98	31,261.77	3,185,153.28	1,335,491.93
Location 0101 - Anthony						
01	General Fund	4,519,746.00	5,150,356.08	159,359.00	2,977,300.31	2,013,696.77
12	Child Development		32,882.00			32,882.00
21	Building Fund		334,887.39	88,107.85	233,018.65	13,760.89
Total for Location 0101 and Expense accounts		4,519,746.00	5,518,125.47	247,466.85	3,210,318.96	2,060,339.66
Location 0104 - Eld. Creek						
01	General Fund	4,889,512.00	5,223,385.07	81,349.48	3,480,376.59	1,661,659.00
12	Child Development		636.46			636.46
21	Building Fund		570,014.08	545,995.69	36,753.27	12,734.88-
Total for Location 0104 and Expense accounts		4,889,512.00	5,794,035.61	627,345.17	3,517,129.86	1,649,560.58
Location 0108 - Baker						
01	General Fund	4,977,275.00	4,884,468.96	33,623.43	3,275,824.37	1,575,021.16
12	Child Development		16,816.00			16,816.00
21	Building Fund		174,724.06	54,389.56	193,697.76	73,363.26-
Total for Location 0108 and Expense accounts		4,977,275.00	5,076,009.02	88,012.99	3,469,522.13	1,518,473.90
Location 0110 - Phillips						
01	General Fund	4,362,750.00	4,460,652.27	15,914.72	2,967,008.71	1,477,728.84
12	Child Development		32,882.13	807.96		32,074.17
21	Building Fund		1,149,039.92	256,626.42	891,863.50	550.00
Total for Location 0110 and Expense accounts		4,362,750.00	5,642,574.32	273,349.10	3,858,872.21	1,510,353.01
Location 0111 - JohnMorTher						

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher						
01	General Fund	2,796,681.00	2,569,127.68	9,141.78	1,779,552.67	780,433.23
21	Building Fund		61,207.79	49,173.68	11,763.00	271.11
Total for Location 0111 and Expense accounts		2,796,681.00	2,630,335.47	58,315.46	1,791,315.67	780,704.34
Location 0112 - MARIAN ANDERSON						
01	General Fund	26,753.00	22,489.00		10,823.76	11,665.24
21	Building Fund		46,096.93	44,500.38		1,596.55
Total for Location 0112 and Expense accounts		26,753.00	68,585.93	44,500.38	10,823.76	13,261.79
Location 0114 - Freeport						
01	General Fund	43,657.00	42,405.00		16,040.18	26,364.82
12	Child Development		7,541.00			7,541.00
21	Building Fund		33,402.18			33,402.18
Total for Location 0114 and Expense accounts		43,657.00	83,348.18	.00	16,040.18	67,308.00
Location 0117 - Kenny						
01	General Fund	2,594,184.00	3,552,281.89	19,720.47	1,786,251.41	1,746,310.01
12	Child Development		16,441.00			16,441.00
21	Building Fund		12,461.26	7,349.15	52,759.66	47,647.55-
Total for Location 0117 and Expense accounts		2,594,184.00	3,581,184.15	27,069.62	1,839,011.07	1,715,103.46
Location 0122 - Fr. Ridge						
01	General Fund	72,775.00	64,129.00		42,641.48	21,487.52
12	Child Development		7,541.00			7,541.00
21	Building Fund		68,681.03	26,521.03	42,160.00	
Total for Location 0122 and Expense accounts		72,775.00	140,351.03	26,521.03	84,801.48	29,028.52
Location 0130 - G. Empire						
01	General Fund	4,489,340.00	4,604,294.03	37,469.81	2,998,144.92	1,568,679.30
12	Child Development		7,541.00			7,541.00
21	Building Fund		2,273,188.33	2,295,603.78	44,780.80	67,196.25-
Total for Location 0130 and Expense accounts		4,489,340.00	6,885,023.36	2,333,073.59	3,042,925.72	1,509,024.05
Location 0138 - M. L. King						
01	General Fund	3,730,402.00	3,948,448.15	58,708.91	2,560,582.59	1,329,156.65
21	Building Fund		16,627.94	9,942.03	54,738.12	48,052.21-

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0138 and Expense accounts		3,730,402.00	3,965,076.09	68,650.94	2,615,320.71	1,281,104.44
Location 0139 - Harkness						
01	General Fund	4,607,625.00	5,043,188.70	341,680.69	2,936,730.25	1,764,777.76
12	Child Development		16,441.00	6,500.00	7,544.34	2,396.66
21	Building Fund		33,998.41	22,235.41	11,763.00	
Total for Location 0139 and Expense accounts		4,607,625.00	5,093,628.11	370,416.10	2,956,037.59	1,767,174.42
Location 0142 - Hollywood						
01	General Fund	2,960,655.00	2,910,278.41	29,644.05	2,019,760.38	860,873.98
12	Child Development		4,450.00			4,450.00
21	Building Fund		81,783.16		60,905.32	20,877.84
Total for Location 0142 and Expense accounts		2,960,655.00	2,996,511.57	29,644.05	2,080,665.70	886,201.82
Location 0144 - Bancroft						
01	General Fund	3,598,671.00	3,527,220.04	6,321.08	2,455,025.90	1,065,873.06
21	Building Fund		131,944.06	122,497.45	56,489.30	47,042.69-
Total for Location 0144 and Expense accounts		3,598,671.00	3,659,164.10	128,818.53	2,511,515.20	1,018,830.37
Location 0146 - Cohen						
01	General Fund	2,450,141.00	2,720,775.29	31,209.09	1,850,593.29	838,972.91
12	Child Development		10,900.00			10,900.00
21	Building Fund		41,738.85	29,262.94	12,475.91	
Total for Location 0146 and Expense accounts		2,450,141.00	2,773,414.14	60,472.03	1,863,069.20	849,872.91
Location 0148 - Leataata F						
01	General Fund	3,993,150.00	4,153,460.42	99,133.04	2,730,523.08	1,323,804.30
12	Child Development		28,291.79		9,735.62	18,556.17
21	Building Fund		62,311.11	56,887.63	46,564.83	41,141.35-
25	Developer Fees		18,411.00	18,411.00		
Total for Location 0148 and Expense accounts		3,993,150.00	4,262,474.32	174,431.67	2,786,823.53	1,301,219.12
Location 0150 - J STILL E						
21	Building Fund		56,119.23	27,650.02	21,050.03	7,419.18
Total for Location 0150 and Expense accounts		.00	56,119.23	27,650.02	21,050.03	7,419.18
Location 0151 - Da Vinci						
01	General Fund	6,689,563.00	6,410,069.11	23,728.75	4,492,621.62	1,893,718.74

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0151 - Da Vinci (continued)						
21	Building Fund		88,555.70	71,842.01	98,716.61	82,002.92-
Total for Location 0151 and Expense accounts		6,689,563.00	6,498,624.81	95,570.76	4,591,338.23	1,811,715.82
Location 0153 - Bidwell						
01	General Fund	2,604,742.00	2,481,413.61	19,646.46	1,716,364.86	745,402.29
12	Child Development		15,082.00			15,082.00
21	Building Fund		277,799.95	18,440.11	259,359.84	
Total for Location 0153 and Expense accounts		2,604,742.00	2,774,295.56	38,086.57	1,975,724.70	760,484.29
Location 0163 - Cabrillo						
01	General Fund	3,608,668.00	3,433,738.86	8,246.96	2,342,079.62	1,083,412.28
12	Child Development		7,541.00			7,541.00
21	Building Fund		139,894.52	116,710.00	61,394.42	38,209.90-
Total for Location 0163 and Expense accounts		3,608,668.00	3,581,174.38	124,956.96	2,403,474.04	1,052,743.38
Location 0168 - Sloat						
01	General Fund	3,842,518.00	4,079,770.74	220,633.81	2,450,302.25	1,408,834.68
12	Child Development		7,541.00			7,541.00
21	Building Fund		47,658.00	27,395.00	20,263.00	
Total for Location 0168 and Expense accounts		3,842,518.00	4,134,969.74	248,028.81	2,470,565.25	1,416,375.68
Location 0173 - Alice Birney Wa						
01	General Fund	3,895,804.00	3,901,233.98	11,901.89	2,718,546.52	1,170,785.57
Total for Location 0173 and Expense accounts		3,895,804.00	3,901,233.98	11,901.89	2,718,546.52	1,170,785.57
Location 0178 - SUCCESS						
01	General Fund	1,496,067.00	1,561,299.25	35,856.60	1,105,204.00	420,238.65
Total for Location 0178 and Expense accounts		1,496,067.00	1,561,299.25	35,856.60	1,105,204.00	420,238.65
Location 0183 - Bonnheim						
01	General Fund	25,147.00	21,799.00		11,586.42	10,212.58
09	Charter School		161,450.00			161,450.00
21	Building Fund		141,697.41	26,337.27	54,898.88	60,461.26
Total for Location 0183 and Expense accounts		25,147.00	324,946.41	26,337.27	66,485.30	232,123.84
Location 0185 - New J Bonnheim						
01	General Fund	178,234.00-	178,421.00-		139,087.89-	39,333.11-
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Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0185 - New J Bonnheim (continued)						
09	Charter School	2,895,619.62	3,094,559.16	24,028.38	2,222,552.20	847,978.58
Total for Location 0185 and Expense accounts		2,717,385.62	2,916,138.16	24,028.38	2,083,464.31	808,645.47
Location 0190 - SOL AUREUS						
01	General Fund				62,807.84	62,807.84-
21	Building Fund			23,248.97	9,075.03	32,324.00-
Total for Location 0190 and Expense accounts		.00	.00	23,248.97	71,882.87	95,131.84-
Location 0200 - LANG ACAD						
01	General Fund				195,174.72	195,174.72-
09	Charter School				136.84	136.84-
21	Building Fund			53,236.64	20,780.36	74,017.00-
Total for Location 0200 and Expense accounts		.00	.00	53,236.64	216,091.92	269,328.56-
Location 0210 - CA MONTESS						
01	General Fund				128,638.45	128,638.45-
Total for Location 0210 and Expense accounts		.00	.00	.00	128,638.45	128,638.45-
Location 0213 - CAPITOL COLLEG						
01	General Fund				78,454.43	78,454.43-
Total for Location 0213 and Expense accounts		.00	.00	.00	78,454.43	78,454.43-
Location 0223 - Maple						
01	General Fund	45,720.00	40,148.00		27,434.25	12,713.75
21	Building Fund		23,538.40	23,538.40		
Total for Location 0223 and Expense accounts		45,720.00	63,686.40	23,538.40	27,434.25	12,713.75
Location 0229 - Hopkins						
01	General Fund	98,651.00	80,634.00		14,966.23	65,667.77
21	Building Fund		93,333.39	8,582.09	2,616.72	82,134.58
Total for Location 0229 and Expense accounts		98,651.00	173,967.39	8,582.09	17,582.95	147,802.35
Location 0235 - Twain						
01	General Fund	2,707,052.00	2,554,328.36	38,585.85	1,715,684.18	800,058.33
12	Child Development		7,541.00			7,541.00
21	Building Fund		8,441.34	14,430.47	26,274.71	32,263.84-
Total for Location 0235 and Expense accounts		2,707,052.00	2,570,310.70	53,016.32	1,741,958.89	775,335.49

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Location 0242 - Matsuyama						
01	General Fund	4,632,057.00	5,183,303.53	41,174.02	3,365,980.25	1,776,149.26
21	Building Fund		22,947.74	24,475.39	71,421.36	72,949.01-
Total for Location 0242 and Expense accounts		4,632,057.00	5,206,251.27	65,649.41	3,437,401.61	1,703,200.25
Location 0262 - Nicholas						
01	General Fund	4,580,195.00	4,517,670.04	53,333.27	3,150,525.85	1,313,810.92
12	Child Development		7,541.00			7,541.00
21	Building Fund		54,701.00	36,441.04	28,211.67	9,951.71-
Total for Location 0262 and Expense accounts		4,580,195.00	4,579,912.04	89,774.31	3,178,737.52	1,311,400.21
Location 0265 - Oak Ridge						
01	General Fund	3,627,536.00	3,644,006.20	37,293.10	2,506,938.17	1,099,774.93
12	Child Development		16,441.00			16,441.00
21	Building Fund		21,545.73	7,899.88	78,588.18	64,942.33-
Total for Location 0265 and Expense accounts		3,627,536.00	3,681,992.93	45,192.98	2,585,526.35	1,051,273.60
Location 0267 - Erlewine						
01	General Fund	2,792,360.00	2,838,138.61	33,820.77	1,955,943.86	848,373.98
21	Building Fund		1,850,952.12	434,876.10	1,441,405.96	25,329.94-
Total for Location 0267 and Expense accounts		2,792,360.00	4,689,090.73	468,696.87	3,397,349.82	823,044.04
Location 0269 - Pacific						
01	General Fund	5,120,746.00	5,194,589.28	6,246.28	3,530,013.66	1,658,329.34
12	Child Development		16,441.00			16,441.00
21	Building Fund		68,522.05	47,002.71	32,266.36	10,747.02-
Total for Location 0269 and Expense accounts		5,120,746.00	5,279,552.33	53,248.99	3,562,280.02	1,664,023.32
Location 0270 - Oak Park						
01	General Fund				15,479.64	15,479.64-
21	Building Fund			25,700.92	10,032.08	35,733.00-
Total for Location 0270 and Expense accounts		.00	.00	25,700.92	25,511.72	51,212.64-
Location 0272 - Parkway						
01	General Fund	5,413,659.00	6,022,994.83	132,940.75	3,747,569.74	2,142,484.34
12	Child Development		15,082.00			15,082.00
21	Building Fund		101,265.52	83,916.41	18,875.03	1,525.92-

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0272 and Expense accounts		5,413,659.00	6,139,342.35	216,857.16	3,766,444.77	2,156,040.42
Location 0277 - Burnett						
01	General Fund	4,637,980.00	4,855,793.24	10,328.66	3,212,045.57	1,633,419.01
12	Child Development		16,441.00			16,441.00
21	Building Fund		46,272.23	28,805.95	17,466.28	
Total for Location 0277 and Expense accounts		4,637,980.00	4,918,506.47	39,134.61	3,229,511.85	1,649,860.01
Location 0282 - Hearst						
01	General Fund	4,299,689.00	4,257,235.25	9,207.94	2,984,100.38	1,263,926.93
21	Building Fund		170,320.85	39,607.94	184,519.85	53,806.94-
Total for Location 0282 and Expense accounts		4,299,689.00	4,427,556.10	48,815.88	3,168,620.23	1,210,119.99
Location 0284 - Lisbon						
01	General Fund	28,291.00	18,244.00	113,709.21	9,501.27-	85,963.94-
49	Capital Proj for Blended Compo		171,832.23	33,739.00		138,093.23
Total for Location 0284 and Expense accounts		28,291.00	190,076.23	147,448.21	9,501.27-	52,129.29
Location 0285 - Pony Exp.						
01	General Fund	3,548,905.00	3,305,068.03	35,605.46	2,251,543.36	1,017,919.21
21	Building Fund		80,143.26	15,449.23	51,119.93	13,574.10
Total for Location 0285 and Expense accounts		3,548,905.00	3,385,211.29	51,054.69	2,302,663.29	1,031,493.31
Location 0290 - PS7						
01	General Fund				65,386.44	65,386.44-
Total for Location 0290 and Expense accounts		.00	.00	.00	65,386.44	65,386.44-
Location 0295 - YAV PEM SUAB						
01	General Fund				65,167.43	65,167.43-
Total for Location 0295 and Expense accounts		.00	.00	.00	65,167.43	65,167.43-
Location 0300 - Crock/Riv						
01	General Fund	4,343,198.00	4,230,538.26	16,742.27	2,906,792.06	1,307,003.93
21	Building Fund		99,976.64	88,309.67	73,117.49	61,450.52-
Total for Location 0300 and Expense accounts		4,343,198.00	4,330,514.90	105,051.94	2,979,909.55	1,245,553.41
Location 0305 - J Marshall						
01	General Fund	3,603,533.00	3,702,684.55	19,438.06	2,568,636.28	1,114,610.21
12	Child Development		7,541.00			7,541.00

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Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall (continued)						
21	Building Fund		18,874.06	27,496.32	38,041.82	46,664.08-
Total for Location 0305 and Expense accounts		3,603,533.00	3,729,099.61	46,934.38	2,606,678.10	1,075,487.13
Location 0327 - Sequoia						
01	General Fund	3,627,717.00	3,832,160.90	2,075.54	2,644,994.47	1,185,090.89
21	Building Fund		165,527.94	159,944.94	56,806.47	51,223.47-
Total for Location 0327 and Expense accounts		3,627,717.00	3,997,688.84	162,020.48	2,701,800.94	1,133,867.42
Location 0350 - Didion						
01	General Fund	4,376,460.00	4,266,420.73	14,571.24	2,976,767.77	1,275,081.72
21	Building Fund		73,897.99	62,186.14	81,079.40	69,367.55-
Total for Location 0350 and Expense accounts		4,376,460.00	4,340,318.72	76,757.38	3,057,847.17	1,205,714.17
Location 0354 - Suttervill						
01	General Fund	4,194,981.00	4,056,870.48	10,538.07	2,884,082.17	1,162,250.24
21	Building Fund		138,663.46	39,120.81	81,728.29	17,814.36
Total for Location 0354 and Expense accounts		4,194,981.00	4,195,533.94	49,658.88	2,965,810.46	1,180,064.60
Location 0359 - Tahoe						
01	General Fund	2,905,083.00	3,084,913.74	1,453.57	2,068,912.67	1,014,547.50
21	Building Fund		282,416.48	27,609.30	258,871.99	4,064.81-
Total for Location 0359 and Expense accounts		2,905,083.00	3,367,330.22	29,062.87	2,327,784.66	1,010,482.69
Location 0363 - Judah						
01	General Fund	4,266,820.00	4,063,152.41	16,151.30	2,857,624.21	1,189,376.90
21	Building Fund		120,455.39	90,146.63	80,437.66	50,128.90-
Total for Location 0363 and Expense accounts		4,266,820.00	4,183,607.80	106,297.93	2,938,061.87	1,139,248.00
Location 0375 - Jefferson						
01	General Fund	7,710.00	6,324.00		4,475.26	1,848.74
Total for Location 0375 and Expense accounts		7,710.00	6,324.00	.00	4,475.26	1,848.74
Location 0379 - Washington						
01	General Fund	2,477,274.00	2,614,052.31	12,471.49	1,780,696.65	820,884.17
09	Charter School				97.13	97.13-
21	Building Fund		215,369.40	104,634.08	58,668.18	52,067.14
Total for Location 0379 and Expense accounts		2,477,274.00	2,829,421.71	117,105.57	1,839,461.96	872,854.18

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Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0384 - Land						
01	General Fund	3,091,090.00	3,079,597.47	24,378.15	2,089,578.18	965,641.14
21	Building Fund		41,586.22	27,879.66	15,444.45	1,737.89-
Total for Location 0384 and Expense accounts		3,091,090.00	3,121,183.69	52,257.81	2,105,022.63	963,903.25
Location 0390 - Woodbine						
01	General Fund	4,424,028.00	5,083,524.12	67,492.15	3,100,681.51	1,915,350.46
12	Child Development		16,441.00			16,441.00
21	Building Fund		606,174.18	152,430.18	453,744.00	
Total for Location 0390 and Expense accounts		4,424,028.00	5,706,139.30	219,922.33	3,554,425.51	1,931,791.46
Location 0410 - Einstein						
01	General Fund	6,384,054.00	6,269,188.04	34,625.72	4,301,846.89	1,932,715.43
21	Building Fund		53,249.63	15,873.57	15,438.56	21,937.50
Total for Location 0410 and Expense accounts		6,384,054.00	6,322,437.67	50,499.29	4,317,285.45	1,954,652.93
Location 0415 - California						
01	General Fund	6,976,841.00	6,822,178.22	39,671.99	4,784,376.01	1,998,130.22
21	Building Fund		57,376.79	11,339.35	18,329.47	27,707.97
Total for Location 0415 and Expense accounts		6,976,841.00	6,879,555.01	51,011.34	4,802,705.48	2,025,838.19
Location 0420 - Rosa Parks						
01	General Fund	7,651,859.00	7,577,676.33	65,321.33	5,248,165.87	2,264,189.13
12	Child Development		16,441.00			16,441.00
21	Building Fund		34,595.25		10,466.52	24,128.73
Total for Location 0420 and Expense accounts		7,651,859.00	7,628,712.58	65,321.33	5,258,632.39	2,304,758.86
Location 0431 - Fern Bacon						
01	General Fund	6,290,193.00	6,107,546.98	30,192.59	4,179,965.26	1,897,389.13
21	Building Fund		63,495.52	9,685.26	30,675.63	23,134.63
Total for Location 0431 and Expense accounts		6,290,193.00	6,171,042.50	39,877.85	4,210,640.89	1,920,523.76
Location 0445 - Still						
01	General Fund	9,328,273.00	9,840,236.49	202,133.76	6,089,174.01	3,548,928.72
12	Child Development		16,441.00	6,324.00	1,996.00	8,121.00
21	Building Fund		74,109.72	50,583.71	23,526.01	
Total for Location 0445 and Expense accounts		9,328,273.00	9,930,787.21	259,041.47	6,114,696.02	3,557,049.72

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson						
01	General Fund	5,510,738.00	5,308,740.76	29,045.30	3,685,626.28	1,594,069.18
21	Building Fund		93,901.02	54,060.80	55,216.80	15,376.58-
Total for Location 0450 and Expense accounts		5,510,738.00	5,402,641.78	83,106.10	3,740,843.08	1,578,692.60
Location 0480 - Brannan						
01	General Fund	5,549,960.00	5,514,651.84	12,809.50	3,825,004.64	1,676,837.70
21	Building Fund		200,884.56	166,580.00	20,059.40	14,245.16
Total for Location 0480 and Expense accounts		5,549,960.00	5,715,536.40	179,389.50	3,845,064.04	1,691,082.86
Location 0490 - Sutter Mid						
01	General Fund	9,286,600.00	9,053,501.68	51,288.81	6,462,929.68	2,539,283.19
21	Building Fund		5,485,975.73	1,050,241.64	4,263,841.43	171,892.66
Total for Location 0490 and Expense accounts		9,286,600.00	14,539,477.41	1,101,530.45	10,726,771.11	2,711,175.85
Location 0495 - Wood Mid						
01	General Fund	6,293,866.00	6,479,646.39	79,409.70	4,453,814.60	1,946,422.09
21	Building Fund		68,825.17	16,844.70	31,451.52	20,528.95
Total for Location 0495 and Expense accounts		6,293,866.00	6,548,471.56	96,254.40	4,485,266.12	1,966,951.04
Location 0505 - G. WASHING						
01	General Fund	229,628.00	207,824.78		141,054.29	66,770.49
09	Charter School	2,680,296.44	2,946,474.98	25,092.86	1,799,217.36	1,122,164.76
21	Building Fund		11,517.26		2,501.89	9,015.37
Total for Location 0505 and Expense accounts		2,909,924.44	3,165,817.02	25,092.86	1,942,773.54	1,197,950.62
Location 0510 - McClatchy						
01	General Fund	16,537,774.00	16,835,231.31	129,401.26	11,637,985.59	5,067,844.46
21	Building Fund		269,828.82	46,652.01	244,605.03	21,428.22-
Total for Location 0510 and Expense accounts		16,537,774.00	17,105,060.13	176,053.27	11,882,590.62	5,046,416.24
Location 0515 - GENESIS						
21	Building Fund		11,649.33		11,649.33	
Total for Location 0515 and Expense accounts		.00	11,649.33	.00	11,649.33	.00
Location 0517 - HLTH PROF						
01	General Fund	2,917,158.00	2,994,316.64	49,369.62	1,985,805.38	959,141.64
21	Building Fund		11,861.76	4,987.99	1,655.83	5,217.94

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0517 and Expense accounts		2,917,158.00	3,006,178.40	54,357.61	1,987,461.21	964,359.58
Location 0520 - Johnson						
01	General Fund	15,329,855.00	16,389,366.03	335,870.83	10,976,522.05	5,076,973.15
12	Child Development		36,325.44			36,325.44
21	Building Fund		15,786,634.95	3,833,298.71	11,884,602.02	68,734.22
Total for Location 0520 and Expense accounts		15,329,855.00	32,212,326.42	4,169,169.54	22,861,124.07	5,182,032.81
Location 0521 - West Camp						
01	General Fund	6,745,693.00	6,249,558.45	61,213.41	4,236,058.63	1,952,286.41
21	Building Fund		9,383,545.87	3,472,923.01	4,552,898.50	1,357,724.36
Total for Location 0521 and Expense accounts		6,745,693.00	15,633,104.32	3,534,136.42	8,788,957.13	3,310,010.77
Location 0525 - Kennedy						
01	General Fund	17,188,418.00	17,659,613.65	427,003.84	12,444,504.88	4,788,104.93
21	Building Fund		3,889,677.11	1,092,741.70	431,957.65	2,364,977.76
Total for Location 0525 and Expense accounts		17,188,418.00	21,549,290.76	1,519,745.54	12,876,462.53	7,153,082.69
Location 0530 - Burbank						
01	General Fund	16,665,514.00	17,131,177.00	552,174.67	11,174,148.24	5,404,854.09
21	Building Fund		1,334,776.02	1,011,083.25	325,430.66	1,737.89
Total for Location 0530 and Expense accounts		16,665,514.00	18,465,953.02	1,563,257.92	11,499,578.90	5,403,116.20
Location 0535 - New Tech						
01	General Fund	531,989.00	229,919.52		91,792.03	321,711.55
09	Charter School	1,987,324.46	2,331,553.04	31,857.19	1,452,976.06	846,719.79
21	Building Fund		14,793.07	4,988.00	4,166.02	5,639.05
Total for Location 0535 and Expense accounts		2,519,313.46	2,576,265.63	36,845.19	1,365,350.05	1,174,070.39
Location 0540 - Rosemont						
01	General Fund	12,094,917.00	11,565,570.40	134,034.27	8,082,746.00	3,348,790.13
21	Building Fund		153,073.35	10,619.00	35,568.57	106,885.78
Total for Location 0540 and Expense accounts		12,094,917.00	11,718,643.75	144,653.27	8,118,314.57	3,455,675.91
Location 0550 - Sacramento						
01	General Fund	11,236.00	49,794.00	3,966.23	36,573.03	9,254.74
Total for Location 0550 and Expense accounts		11,236.00	49,794.00	3,966.23	36,573.03	9,254.74
Location 0555 - ST.HOPE CH						

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0555 - ST.HOPE CH						
01	General Fund		370.00		336,364.77	335,994.77-
Total for Location 0555 and Expense accounts		.00	370.00	.00	336,364.77	335,994.77-
Location 0557 - Sch EngSci						
01	General Fund	7,493,875.00	8,964,311.07	4,233,634.13	3,429,792.85	1,300,884.09
21	Building Fund		32,019.74	33,437.82	6,283.01	7,701.09-
Total for Location 0557 and Expense accounts		7,493,875.00	8,996,330.81	4,267,071.95	3,436,075.86	1,293,183.00
Location 0560 - The Met						
01	General Fund	27,954.00	8,862.00-		23,976.92-	15,114.92
09	Charter School	2,719,933.00	4,065,002.20	74,450.99	1,979,836.16	2,010,715.05
21	Building Fund		354,636.62	34,738.02	350,900.56	31,001.96-
Total for Location 0560 and Expense accounts		2,747,887.00	4,410,776.82	109,189.01	2,306,759.80	1,994,828.01
Location 0562 - ACC ACADEMY						
01	General Fund	1,291,139.00	1,262,401.29	2,589.64	847,861.58	411,950.07
Total for Location 0562 and Expense accounts		1,291,139.00	1,262,401.29	2,589.64	847,861.58	411,950.07
Location 0563 - THE ACADEMY						
01	General Fund	333,795.00	324,378.65	132.19	222,935.52	101,310.94
Total for Location 0563 and Expense accounts		333,795.00	324,378.65	132.19	222,935.52	101,310.94
Location 0570 - Am Legion						
01	General Fund	3,566,619.00	4,212,800.98	747,435.59	2,452,991.86	1,012,373.53
12	Child Development		12,903.69			12,903.69
21	Building Fund		9,627,893.21	6,585,681.93	2,150,980.59	891,230.69
Total for Location 0570 and Expense accounts		3,566,619.00	13,853,597.88	7,333,117.52	4,603,972.45	1,916,507.91
Location 0571 - Capital Ci						
01	General Fund	2,801,752.00	3,390,057.49	39,469.96	2,327,387.30	1,023,200.23
12	Child Development		21,404.46	1,184.52		20,219.94
21	Building Fund		112,758.39	98,536.56	50,857.31	36,635.48-
Total for Location 0571 and Expense accounts		2,801,752.00	3,524,220.34	139,191.04	2,378,244.61	1,006,784.69
Location 0580 - Fremont						
01	General Fund		7,259.00		4,519.91	2,739.09
Total for Location 0580 and Expense accounts		.00	7,259.00	.00	4,519.91	2,739.09
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Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0581 - Parent Par						
12	Child Development		1,803.58			1,803.58
Total for Location 0581 and Expense accounts		.00	1,803.58	.00	.00	1,803.58
Location 0582 - Marshall						
01	General Fund		7,252.00		4,232.27	3,019.73
Total for Location 0582 and Expense accounts		.00	7,252.00	.00	4,232.27	3,019.73
Location 0584 - EARLY HDST						
12	Child Development		33.88		30.51	3.37
Total for Location 0584 and Expense accounts		.00	33.88	.00	30.51	3.37
Location 0593 - C.Jones Sk						
01	General Fund				221.77	221.77-
11	Adult Education	4,242,439.00	4,481,778.46	426,509.24	3,061,810.66	993,458.56
21	Building Fund		147,622.18	66,087.61	70,914.48	10,620.09
Total for Location 0593 and Expense accounts		4,242,439.00	4,629,400.64	492,596.85	3,132,946.91	1,003,856.88
Location 0594 - McClaskey						
11	Adult Education	2,485,218.00	2,402,584.24	21,286.42	1,743,010.68	638,287.14
21	Building Fund		1,107,404.71	73,858.39	55,441.42	978,104.90
Total for Location 0594 and Expense accounts		2,485,218.00	3,509,988.95	95,144.81	1,798,452.10	1,616,392.04
Location 0595 - Florin Tec						
01	General Fund		39,221.00		32,482.05	6,738.95
21	Building Fund		7,852.16		7,852.16	
Total for Location 0595 and Expense accounts		.00	47,073.16	.00	40,334.21	6,738.95
Location 0640 - Harte Chil						
12	Child Development		15,082.00		149.32	14,932.68
Total for Location 0640 and Expense accounts		.00	15,082.00	.00	149.32	14,932.68
Location 0650 - Hunt Child						
12	Child Development		105.00			105.00
21	Building Fund		11,886.83	7,609.37	4,277.46	
Total for Location 0650 and Expense accounts		.00	11,991.83	7,609.37	4,277.46	105.00
Location 0656 - Leonard Ch						
12	Child Development		61.23			61.23

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0656 and Expense accounts		.00	61.23	.00	.00	61.23
Location 0659 - Lis Child						
12	Child Development		7,541.00			7,541.00
Total for Location 0659 and Expense accounts		.00	7,541.00	.00	.00	7,541.00
Location 0660 - And Child						
12	Child Development		15,198.47			15,198.47
Total for Location 0660 and Expense accounts		.00	15,198.47	.00	.00	15,198.47
Location 0664 - King Child						
12	Child Development		7,541.00		414.40	7,126.60
Total for Location 0664 and Expense accounts		.00	7,541.00	.00	414.40	7,126.60
Location 0665 - Matsuyama						
12	Child Development		.92		140.10	139.18-
Total for Location 0665 and Expense accounts		.00	.92	.00	140.10	139.18-
Location 0670 - Creek Chil						
12	Child Development		28,944.43		1,519.81	27,424.62
Total for Location 0670 and Expense accounts		.00	28,944.43	.00	1,519.81	27,424.62
Location 0685 - Skill Chil						
12	Child Development		8,900.00		2,915.44	5,984.56
Total for Location 0685 and Expense accounts		.00	8,900.00	.00	2,915.44	5,984.56
Location 0690 - Wash Child						
12	Child Development		23,298.92		248.96	23,049.96
Total for Location 0690 and Expense accounts		.00	23,298.92	.00	248.96	23,049.96
Location 0692 - WoodbineCC						
12	Child Development		25.00			25.00
Total for Location 0692 and Expense accounts		.00	25.00	.00	.00	25.00
Location 0696 - BEARFLAGCC						
12	Child Development		7,541.47		109.74	7,431.73
Total for Location 0696 and Expense accounts		.00	7,541.47	.00	109.74	7,431.73
Location 0701 - Board						
01	General Fund	616,234.00	643,341.13	47,792.38	461,247.35	134,301.40

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0701 and Expense accounts		616,234.00	643,341.13	47,792.38	461,247.35	134,301.40
Location 0703 - Supt.						
01	General Fund	895,966.00	896,229.90	270,483.08	478,245.31	147,501.51
Total for Location 0703 and Expense accounts		895,966.00	896,229.90	270,483.08	478,245.31	147,501.51
Location 0704 - Communicat						
01	General Fund	940,118.00	779,798.09	17,302.04	497,922.87	264,573.18
Total for Location 0704 and Expense accounts		940,118.00	779,798.09	17,302.04	497,922.87	264,573.18
Location 0705 - Emp Rel						
01	General Fund	39,897.00	39,897.00	14,372.04	9,820.30	15,704.66
Total for Location 0705 and Expense accounts		39,897.00	39,897.00	14,372.04	9,820.30	15,704.66
Location 0708 - Integ Svcs						
01	General Fund	1,732,070.00	2,067,001.22	77,174.88	1,336,982.42	652,843.92
Total for Location 0708 and Expense accounts		1,732,070.00	2,067,001.22	77,174.88	1,336,982.42	652,843.92
Location 0710 - Constituent Srv						
01	General Fund	329,186.00	267,267.00	255.00	169,571.02	97,440.98
Total for Location 0710 and Expense accounts		329,186.00	267,267.00	255.00	169,571.02	97,440.98
Location 0712 - AREA ASS. WEST						
01	General Fund	444,896.00	530,087.62	74,754.26	337,370.49	117,962.87
Total for Location 0712 and Expense accounts		444,896.00	530,087.62	74,754.26	337,370.49	117,962.87
Location 0713 - Ad/Voc Ed						
01	General Fund	230,000.00	371,191.00			371,191.00
11	Adult Education	201,000.00	201,013.00	6,242.26	160,098.10	34,672.64
Total for Location 0713 and Expense accounts		431,000.00	572,204.00	6,242.26	160,098.10	405,863.64
Location 0714 - AREA ASST						
01	General Fund	272,351.00	216,737.00	879.25	138,376.86	77,480.89
Total for Location 0714 and Expense accounts		272,351.00	216,737.00	879.25	138,376.86	77,480.89
Location 0715 - Child Cen						
01	General Fund	2,345,207.00	2,345,207.00			2,345,207.00
12	Child Development	23,876,601.00	25,040,885.65	233,555.88	15,793,653.43	9,013,676.34
Total for Location 0715 and Expense accounts		26,221,808.00	27,386,092.65	233,555.88	15,793,653.43	11,358,883.34

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0716 - AREA A. CENTRAL						
01	General Fund	264,593.00	267,511.00	5,455.88	197,978.56	64,076.56
Total for Location 0716 and Expense accounts		264,593.00	267,511.00	5,455.88	197,978.56	64,076.56
Location 0717 - Legal Coun						
01	General Fund	1,784,490.00	3,414,768.24	460,135.84	1,801,172.06	1,153,460.34
Total for Location 0717 and Expense accounts		1,784,490.00	3,414,768.24	460,135.84	1,801,172.06	1,153,460.34
Location 0720 - AREA ASS. EAST						
01	General Fund	384,698.00	387,994.64	12,164.03	271,780.45	104,050.16
Total for Location 0720 and Expense accounts		384,698.00	387,994.64	12,164.03	271,780.45	104,050.16
Location 0721 - Chief Acad Of						
01	General Fund	2,521,026.00	3,408,955.72	41,784.05	1,657,320.68	1,709,850.99
Total for Location 0721 and Expense accounts		2,521,026.00	3,408,955.72	41,784.05	1,657,320.68	1,709,850.99
Location 0723 - DEPUTY SUP						
01	General Fund	5,029,754.00	1,300,206.49	77,575.62	583,095.25	639,535.62
Total for Location 0723 and Expense accounts		5,029,754.00	1,300,206.49	77,575.62	583,095.25	639,535.62
Location 0724 - Music						
01	General Fund	709,369.00	755,914.44	29,472.96	496,639.70	229,801.78
Total for Location 0724 and Expense accounts		709,369.00	755,914.44	29,472.96	496,639.70	229,801.78
Location 0725 - St/Fed Pro						
01	General Fund	1,228,096.00	1,223,005.97	1,414.85	294,279.16	927,311.96
Total for Location 0725 and Expense accounts		1,228,096.00	1,223,005.97	1,414.85	294,279.16	927,311.96
Location 0726 - Inst Mat						
01	General Fund	493,860.00	479,903.90	3,901.35	267,239.72	208,762.83
Total for Location 0726 and Expense accounts		493,860.00	479,903.90	3,901.35	267,239.72	208,762.83
Location 0727 - MULTILINGU						
01	General Fund	2,013,023.00	2,245,315.59	4,421.43	1,068,588.97	1,172,305.19
Total for Location 0727 and Expense accounts		2,013,023.00	2,245,315.59	4,421.43	1,068,588.97	1,172,305.19
Location 0728 - Matls Lab						
01	General Fund			27,270.08	23,319.44-	3,950.64-
Total for Location 0728 and Expense accounts		.00	.00	27,270.08	23,319.44-	3,950.64-

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0731 - Am Ind Ed						
01	General Fund	10,304.00	29,386.00	4,600.44	13,401.85	11,383.71
Total for Location 0731 and Expense accounts		10,304.00	29,386.00	4,600.44	13,401.85	11,383.71
Location 0732 - Voc Ed						
01	General Fund	3,549,779.00	2,845,167.14	349,239.19	1,610,734.40	885,193.55
Total for Location 0732 and Expense accounts		3,549,779.00	2,845,167.14	349,239.19	1,610,734.40	885,193.55
Location 0733 - PARENT ENGAGE						
01	General Fund	865,736.21	832,891.43	18,224.55	491,421.13	323,245.75
Total for Location 0733 and Expense accounts		865,736.21	832,891.43	18,224.55	491,421.13	323,245.75
Location 0735 - FAM & COMM EN						
01	General Fund	199,881.00	200,761.29		144,638.59	56,122.70
Total for Location 0735 and Expense accounts		199,881.00	200,761.29	.00	144,638.59	56,122.70
Location 0737 - C&PD						
01	General Fund	7,794,155.00	9,476,894.07	358,133.58	6,425,321.97	2,693,438.52
Total for Location 0737 and Expense accounts		7,794,155.00	9,476,894.07	358,133.58	6,425,321.97	2,693,438.52
Location 0739 - LINKED LEARN						
01	General Fund	850,000.00	1,416,706.72	66,372.25	576,748.03	773,586.44
Total for Location 0739 and Expense accounts		850,000.00	1,416,706.72	66,372.25	576,748.03	773,586.44
Location 0740 - Enr Cent						
01	General Fund	1,573,871.00	2,071,044.53	91,992.04	1,470,265.41	508,787.08
Total for Location 0740 and Expense accounts		1,573,871.00	2,071,044.53	91,992.04	1,470,265.41	508,787.08
Location 0741 - Strag P Initiat						
01	General Fund	769,603.00	10,729.00			10,729.00
Total for Location 0741 and Expense accounts		769,603.00	10,729.00	.00	.00	10,729.00
Location 0742 - EQUITY/ACCESS						
01	General Fund	1,764,775.00	2,114,617.20	389,552.17	1,177,267.20	547,797.83
Total for Location 0742 and Expense accounts		1,764,775.00	2,114,617.20	389,552.17	1,177,267.20	547,797.83
Location 0744 - Strategy						
01	General Fund	2,075,744.00	2,034,840.95	4,607.83	1,253,288.12	776,945.00
Total for Location 0744 and Expense accounts		2,075,744.00	2,034,840.95	4,607.83	1,253,288.12	776,945.00

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0745 - MOC						
01	General Fund	1,072,162.00	1,032,206.98	18,340.86	719,777.40	294,088.72
Total for Location 0745 and Expense accounts		1,072,162.00	1,032,206.98	18,340.86	719,777.40	294,088.72
Location 0746 - COUNSELING SERV						
01	General Fund	178,561.00	431,550.84		256,596.39	174,954.45
Total for Location 0746 and Expense accounts		178,561.00	431,550.84	.00	256,596.39	174,954.45
Location 0747 - LCAP						
01	General Fund	2,000.00				
Total for Location 0747 and Expense accounts		2,000.00	.00	.00	.00	.00
Location 0750 - Spec Ed						
01	General Fund	66,080,553.33	63,485,873.39	11,784,706.67	36,399,278.82	15,301,887.90
Total for Location 0750 and Expense accounts		66,080,553.33	63,485,873.39	11,784,706.67	36,399,278.82	15,301,887.90
Location 0752 - YOUTH ENG. SERV						
01	General Fund	166,500.00	166,500.00	32,846.02	112,286.70	21,367.28
Total for Location 0752 and Expense accounts		166,500.00	166,500.00	32,846.02	112,286.70	21,367.28
Location 0754 - GATE						
01	General Fund	1,066,282.00	1,022,922.20	14,639.43	347,934.47	660,348.30
Total for Location 0754 and Expense accounts		1,066,282.00	1,022,922.20	14,639.43	347,934.47	660,348.30
Location 0755 - After Sch						
01	General Fund		1,025,000.00	96,195.73	614,347.07	314,457.20
Total for Location 0755 and Expense accounts		.00	1,025,000.00	96,195.73	614,347.07	314,457.20
Location 0758 - ISS						
01	General Fund	431,084.00	582,628.86		368,859.68	213,769.18
Total for Location 0758 and Expense accounts		431,084.00	582,628.86	.00	368,859.68	213,769.18
Location 0759 - YES -21st Cent.						
01	General Fund		463,000.00	34,950.04	359,001.24	69,048.72
Total for Location 0759 and Expense accounts		.00	463,000.00	34,950.04	359,001.24	69,048.72
Location 0760 - Stude Serv						
01	General Fund	917,409.00	1,055,178.00	67,638.12	654,977.16	332,562.72
Total for Location 0760 and Expense accounts		917,409.00	1,055,178.00	67,638.12	654,977.16	332,562.72
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Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth						
01	General Fund	1,052,560.00	2,329,564.66	126,731.03	755,525.51	1,447,308.12
Total for Location 0763 and Expense accounts		1,052,560.00	2,329,564.66	126,731.03	755,525.51	1,447,308.12
Location 0764 - Health Ser						
01	General Fund	3,347,616.57	3,013,187.16	338,155.86	1,998,931.28	676,100.02
Total for Location 0764 and Expense accounts		3,347,616.57	3,013,187.16	338,155.86	1,998,931.28	676,100.02
Location 0767 - Youth Dev.						
01	General Fund	10,825,488.00	10,448,063.00	2,399,744.58	7,049,935.95	998,382.47
Total for Location 0767 and Expense accounts		10,825,488.00	10,448,063.00	2,399,744.58	7,049,935.95	998,382.47
Location 0770 - Persnl Svc						
01	General Fund	3,906,959.00	3,762,118.99	71,430.49	2,734,482.93	956,205.57
Total for Location 0770 and Expense accounts		3,906,959.00	3,762,118.99	71,430.49	2,734,482.93	956,205.57
Location 0772 - Emp Comp						
01	General Fund	989,166.00	986,420.96	19,991.88	752,384.95	214,044.13
68	Dental/Vision	9,700,000.00	9,700,000.00		191,002.68	9,508,997.32
Total for Location 0772 and Expense accounts		10,689,166.00	10,686,420.96	19,991.88	943,387.63	9,723,041.45
Location 0775 - Cobra Benefits						
01	General Fund				14,230.55	14,230.55-
Total for Location 0775 and Expense accounts		.00	.00	.00	14,230.55	14,230.55-
Location 0776 - Staff Dev						
01	General Fund	69,568.00	67,913.00		52,671.14	15,241.86
Total for Location 0776 and Expense accounts		69,568.00	67,913.00	.00	52,671.14	15,241.86
Location 0780 - Accountabl						
01	General Fund	854,683.00	827,591.73	169,870.02	507,312.34	150,409.37
Total for Location 0780 and Expense accounts		854,683.00	827,591.73	169,870.02	507,312.34	150,409.37
Location 0800 - Admin Svcs						
01	General Fund	2,201,751.00	1,533,377.35	283,942.79	963,243.99	286,190.57
21	Building Fund		17,506.84		23,539.52	6,032.68-
51	Bond Interest and Redemp	49,281,755.00	49,281,755.00			49,281,755.00
Total for Location 0800 and Expense accounts		51,483,506.00	50,832,639.19	283,942.79	986,783.51	49,561,912.89

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0801 - Int Audit						
01	General Fund	286,309.00	321,358.87	74,662.75	175,378.55	71,317.57
Total for Location 0801 and Expense accounts		286,309.00	321,358.87	74,662.75	175,378.55	71,317.57
Location 0802 - Accounting						
01	General Fund	1,150,260.00	1,104,856.00	11,037.90	793,198.50	300,619.60
21	Building Fund	126,965.00	129,712.58		97,999.10	31,713.48
Total for Location 0802 and Expense accounts		1,277,225.00	1,234,568.58	11,037.90	891,197.60	332,333.08
Location 0804 - Budget						
01	General Fund	1,288,699.64	1,312,500.34	5,888.83	930,915.60	375,695.91
Total for Location 0804 and Expense accounts		1,288,699.64	1,312,500.34	5,888.83	930,915.60	375,695.91
Location 0807 - Facilities Supp						
01	General Fund	2,437,373.63	965,331.70	35,727.58	513,598.62	416,005.50
21	Building Fund	82,774,011.00	72,657,631.93	121,414.25	707,663.13	71,828,554.55
25	Developer Fees	11,300,000.00	6,870,469.00	25,367.51	11,682.94	6,833,418.55
Total for Location 0807 and Expense accounts		96,511,384.63	80,493,432.63	182,509.34	1,232,944.69	79,077,978.60
Location 0808 - ISET						
01	General Fund	7,709,672.00	7,427,275.68	272,793.84	5,305,865.41	1,848,616.43
21	Building Fund		501,005.39	67,156.38	397,350.82	36,498.19
Total for Location 0808 and Expense accounts		7,709,672.00	7,928,281.07	339,950.22	5,703,216.23	1,885,114.62
Location 0810 - Nutrition						
01	General Fund	60,850.00	63,671.95		455.66	63,216.29
13	Cafeteria	26,010,886.00	31,663,428.52	5,770,149.83	16,879,252.31	9,014,026.38
21	Building Fund		43,751,658.74	33,966,048.66	8,577,504.07	1,208,106.01
Total for Location 0810 and Expense accounts		26,071,736.00	75,478,759.21	39,736,198.49	25,457,212.04	10,285,348.68
Location 0820 - Maint Oper						
01	General Fund	13,431.44				
Total for Location 0820 and Expense accounts		13,431.44	.00	.00	.00	.00
Location 0821 - SAFE SCHLS						
01	General Fund	1,618,994.00	1,812,828.04	882,321.52	862,554.15	67,952.37
Total for Location 0821 and Expense accounts		1,618,994.00	1,812,828.04	882,321.52	862,554.15	67,952.37
Location 0822 - Bldng & Gr						

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0822 - Bldng & Gr						
01	General Fund	12,665,609.31	12,718,387.00	493,298.57	9,037,942.94	3,187,145.49
21	Building Fund	99,024.00	384,799.24	119,053.52	198,793.58	66,952.14
Total for Location 0822 and Expense accounts		12,764,633.31	13,103,186.24	612,352.09	9,236,736.52	3,254,097.63
Location 0823 - Security						
01	General Fund	383,954.00	379,948.66	1,283.24	299,800.44	78,864.98
Total for Location 0823 and Expense accounts		383,954.00	379,948.66	1,283.24	299,800.44	78,864.98
Location 0824 - Operations						
01	General Fund	2,628,094.00	2,028,713.83	65,211.91	1,405,341.58	558,160.34
Total for Location 0824 and Expense accounts		2,628,094.00	2,028,713.83	65,211.91	1,405,341.58	558,160.34
Location 0825 - Ed Center						
01	General Fund	775,060.25	794,499.20		571,022.49	223,476.71
13	Cafeteria					
21	Building Fund		2,767,968.56	551,224.41	213,241.32	2,003,502.83
Total for Location 0825 and Expense accounts		775,060.25	3,562,467.76	551,224.41	784,263.81	2,226,979.54
Location 0830 - Purchasing						
01	General Fund	1,062,775.00	841,385.63	79,757.03	591,425.54	170,203.06
Total for Location 0830 and Expense accounts		1,062,775.00	841,385.63	79,757.03	591,425.54	170,203.06
Location 0831 - SCHOOL CLIMATE						
01	General Fund	841,646.00	567,318.58	6,560.00	444,883.55	115,875.03
Total for Location 0831 and Expense accounts		841,646.00	567,318.58	6,560.00	444,883.55	115,875.03
Location 0835 - Distribution						
01	General Fund	507,731.00	478,487.00	27,461.10	323,253.25	127,772.65
13	Cafeteria	1,084,014.00	1,084,014.00		716,766.03	367,247.97
Total for Location 0835 and Expense accounts		1,591,745.00	1,562,501.00	27,461.10	1,040,019.28	495,020.62
Location 0840 - Risk Manag						
01	General Fund	2,775,656.00	2,135,666.80	190,186.35	1,902,069.01	43,411.44
67	Self Insurance	5,605,317.00	5,605,317.00	83,860.11	5,192,192.77	329,264.12
68	Dental/Vision				7,895,460.81	7,895,460.81
Total for Location 0840 and Expense accounts		8,380,973.00	7,740,983.80	274,046.46	14,989,722.59	7,522,785.25
Location 0842 - Reproduct						
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0842 - Reproduct						
01	General Fund	436,925.00	377,025.46	160,423.13	177,134.37	39,467.96
Total for Location 0842 and Expense accounts		436,925.00	377,025.46	160,423.13	177,134.37	39,467.96
Location 0844 - Transport						
01	General Fund	13,294,286.00	14,064,257.98	548,602.60	9,694,960.78	3,820,694.60
21	Building Fund		10,633,035.27	1,324,969.98	8,970,733.34	337,331.95
49	Capital Proj for Blended Compo		3,500,000.00	1,663,014.76	1,836,985.24	
Total for Location 0844 and Expense accounts		13,294,286.00	28,197,293.25	3,536,587.34	20,502,679.36	4,158,026.55
Location 0845 - Reassigned						
01	General Fund	913,063.00	658,804.95		477,371.65	181,433.30
11	Adult Education		18,203.00		18,199.88	3.12
Total for Location 0845 and Expense accounts		913,063.00	677,007.95	.00	495,571.53	181,436.42
Location 0847 - TitleIStaff D						
01	General Fund	1,346,008.00	1,343,977.08			1,343,977.08
Total for Location 0847 and Expense accounts		1,346,008.00	1,343,977.08	.00	.00	1,343,977.08
Location 0848 - Statutory Chng						
01	General Fund		12,952.92		51,874.20	38,921.28-
12	Child Development				382.51	382.51-
Total for Location 0848 and Expense accounts		.00	12,952.92	.00	52,256.71	39,303.79-
Location 0849 - AttritStep/C						
01	General Fund	500,000.00-				
Total for Location 0849 and Expense accounts		500,000.00-	.00	.00	.00	.00
Location 0850 - Long-Term L						
01	General Fund	4,182,486.00-				
Total for Location 0850 and Expense accounts		4,182,486.00-	.00	.00	.00	.00
Location 0851 - HB CHANGES						
01	General Fund	1,529,770.00-				
Total for Location 0851 and Expense accounts		1,529,770.00-	.00	.00	.00	.00
Location 0852 - LRB						
01	General Fund	5,005,046.00				
25	Developer Fees		4,411,120.00		4,411,120.00	

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0852 - LRB (continued)						
49	Capital Proj for Blended Compo		1,590,821.00		1,051,324.00	539,497.00
Total for Location 0852 and Expense accounts		5,005,046.00	6,001,941.00	.00	5,462,444.00	539,497.00
Location 0855 - VISITING EDUC.						
01	General Fund		85,553.00		86,466.93	913.93-
Total for Location 0855 and Expense accounts		.00	85,553.00	.00	86,466.93	913.93-
Location 0856 - STRS PENSION						
01	General Fund	11,093,305.00	11,093,305.00			11,093,305.00
09	Charter School	476,672.00	476,672.00			476,672.00
11	Adult Education	120,563.00	120,563.00			120,563.00
12	Child Development	415,153.00	415,153.00			415,153.00
13	Cafeteria	5,636.00	5,636.00			5,636.00
Total for Location 0856 and Expense accounts		12,111,329.00	12,111,329.00	.00	.00	12,111,329.00
Location 0858 - OPEB						
01	General Fund	3,000,000.00				
Total for Location 0858 and Expense accounts		3,000,000.00	.00	.00	.00	.00
Location 0859 - LEGAL SETLMNT						
01	General Fund	2,375,000.00	.76			.76
Total for Location 0859 and Expense accounts		2,375,000.00	.76	.00	.00	.76
Location 0860 - Lottery						
01	General Fund					
Total for Location 0860 and Expense accounts		.00	.00	.00	.00	.00
Location 0861 - NEGOTIAT LIAB						
01	General Fund		7,000,000.00			7,000,000.00
Total for Location 0861 and Expense accounts		.00	7,000,000.00	.00	.00	7,000,000.00
Location 0862 - DIRECT SERVICES						
01	General Fund	2,509,426.00	4,452,225.45		173,022.44	4,279,203.01
Total for Location 0862 and Expense accounts		2,509,426.00	4,452,225.45	.00	173,022.44	4,279,203.01
Location 0926 - CapitalChrst						
01	General Fund		22,538.95	8,726.48	11,550.00	2,262.47

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0926 and Expense accounts		.00	22,538.95	8,726.48	11,550.00	2,262.47
Location 0928 - St Ignatiu						
01	General Fund		229.69			229.69
Total for Location 0928 and Expense accounts		.00	229.69	.00	.00	229.69
Location 0930 - Cristo Rey						
01	General Fund		106,470.32	17,097.80	15,664.46	73,708.06
Total for Location 0930 and Expense accounts		.00	106,470.32	17,097.80	15,664.46	73,708.06
Location 0932 - CHRIS BROS						
01	General Fund		31,804.40	12,142.67	35.46-	19,697.19
Total for Location 0932 and Expense accounts		.00	31,804.40	12,142.67	35.46-	19,697.19
Location 0939 - RIV OAK CT						
01	General Fund				5,364.27	5,364.27-
Total for Location 0939 and Expense accounts		.00	.00	.00	5,364.27	5,364.27-
Location 0941 - ST C BOROM						
01	General Fund		1,967.40		1,820.50	146.90
Total for Location 0941 and Expense accounts		.00	1,967.40	.00	1,820.50	146.90
Location 0944 - ST PHILOME						
01	General Fund		689.07			689.07
Total for Location 0944 and Expense accounts		.00	689.07	.00	.00	689.07
Location 0947 - AL ARQAM						
01	General Fund		1,573.92		1,700.81	126.89-
Total for Location 0947 and Expense accounts		.00	1,573.92	.00	1,700.81	126.89-
Location 0948 - ALDAR						
01	General Fund		1,607.84			1,607.84
Total for Location 0948 and Expense accounts		.00	1,607.84	.00	.00	1,607.84
Location 0951 - St. Mary's						
01	General Fund		2,907.04	1,811.96	947.54	147.54
Total for Location 0951 and Expense accounts		.00	2,907.04	1,811.96	947.54	147.54
Location 0953 - St. Robert						
01	General Fund		22,716.17		14,646.24	8,069.93

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0953 and Expense accounts		.00	22,716.17	.00	14,646.24	8,069.93
Location 0954 - Sacred Ht						
01	General Fund		3,934.80			3,934.80
Total for Location 0954 and Expense accounts		.00	3,934.80	.00	.00	3,934.80
Location 0956 - ST FRANCIS						
01	General Fund		48,889.10	28,768.19	16,853.03	3,267.88
Total for Location 0956 and Expense accounts		.00	48,889.10	28,768.19	16,853.03	3,267.88
Location 0959 - Pres.Cath.Sch.						
01	General Fund		1,148.45			1,148.45
Total for Location 0959 and Expense accounts		.00	1,148.45	.00	.00	1,148.45
Location 0965 - HOLY SPIRI						
01	General Fund		5,500.00		5,500.00	
Total for Location 0965 and Expense accounts		.00	5,500.00	.00	5,500.00	.00
Location 0966 - ST ELIZABETH						
01	General Fund		3,575.23	1,381.11		2,194.12
Total for Location 0966 and Expense accounts		.00	3,575.23	1,381.11	.00	2,194.12
Location 0968 - Shalom Sch						
01	General Fund		459.38			459.38
Total for Location 0968 and Expense accounts		.00	459.38	.00	.00	459.38
Location 0971 - Sacto Waldorf						
01	General Fund		689.07			689.07
Total for Location 0971 and Expense accounts		.00	689.07	.00	.00	689.07
Location 0974 - MORE LIFE						
01	General Fund		1,381.11			1,381.11
Total for Location 0974 and Expense accounts		.00	1,381.11	.00	.00	1,381.11
Location 0980 - johnpauIII						
01	General Fund		3,047.00			3,047.00
Total for Location 0980 and Expense accounts		.00	3,047.00	.00	.00	3,047.00
Location 0985 - ST. PATS						
01	General Fund		20,262.91	4,084.70	13,698.01	2,480.20

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0985 and Expense accounts		.00	20,262.91	4,084.70	13,698.01	2,480.20
Location 0986 - STFRN ASSI						
01	General Fund		1,495.00	1,494.00		1.00
Total for Location 0986 and Expense accounts		.00	1,495.00	1,494.00	.00	1.00
Location 0988 - Ed Kelly						
01	General Fund		4,350.00		1,683.10	2,666.90
Total for Location 0988 and Expense accounts		.00	4,350.00	.00	1,683.10	2,666.90
Location 0990 - Indirect Costs						
01	General Fund	3,466,864.33-	3,781,199.18-		512,937.13-	3,268,262.05-
Total for Location 0990 and Expense accounts		3,466,864.33-	3,781,199.18-	.00	512,937.13-	3,268,262.05-
Location 0995 - Acct Ctrl Aw F						
01	General Fund	7,980,792.00	910,471.11			910,471.11
Total for Location 0995 and Expense accounts		7,980,792.00	910,471.11	.00	.00	910,471.11
Location 0997 - Payrol Clearing						
01	General Fund		74,818.00		157.37	74,660.63
Total for Location 0997 and Expense accounts		.00	74,818.00	.00	157.37	74,660.63
Total for Org 097 - Sacramento City Unified School District		800,230,574.57	929,014,924.15	100,465,067.60	475,460,394.52	353,089,462.03