

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0004 - Birney</b>						
21	Building Fund		133,729.68		133,729.68	
<b>Total for Location 0004 and Expense accounts</b>		<b>.00</b>	<b>133,729.68</b>	<b>.00</b>	<b>133,729.68</b>	<b>.00</b>
<b>Location 0010 - Winn</b>						
01	General Fund	3,198,124.00	3,095,317.81	23,667.40	2,460,665.27	610,985.14
12	Child Development		7,545.55		194.84	7,350.71
21	Building Fund		1,541,137.16	194,863.63	474,844.91	871,428.62
<b>Total for Location 0010 and Expense accounts</b>		<b>3,198,124.00</b>	<b>4,644,000.52</b>	<b>218,531.03</b>	<b>2,935,705.02</b>	<b>1,489,764.47</b>
<b>Location 0017 - Bear Flag</b>						
01	General Fund	2,436.00	2,260.00		1,756.52	503.48
<b>Total for Location 0017 and Expense accounts</b>		<b>2,436.00</b>	<b>2,260.00</b>	<b>.00</b>	<b>1,756.52</b>	<b>503.48</b>
<b>Location 0024 - Bowl Green</b>						
01	General Fund	699,061.00	545,900.34	1,115.63	427,193.67	117,591.04
09	Charter School	4,384,725.00	4,768,174.78	21,421.62	3,350,330.60	1,396,422.56
12	Child Development		13,259.64			13,259.64
21	Building Fund		90,440.07	14,595.08	37,258.43	38,586.56
<b>Total for Location 0024 and Expense accounts</b>		<b>5,083,786.00</b>	<b>5,417,774.83</b>	<b>37,132.33</b>	<b>3,814,782.70</b>	<b>1,565,859.80</b>
<b>Location 0025 - Bowl G -CL</b>						
01	General Fund	85,284.00-	91,798.98-		60,853.68-	30,945.30-
09	Charter School	3,518,419.00	4,483,991.38	113,626.26	2,936,600.05	1,433,765.07
12	Child Development		15,244.55			15,244.55
21	Building Fund		26,085.21	3,693.86	22,391.35	
<b>Total for Location 0025 and Expense accounts</b>		<b>3,433,135.00</b>	<b>4,433,522.16</b>	<b>117,320.12</b>	<b>2,898,137.72</b>	<b>1,418,064.32</b>
<b>Location 0029 - Bret Harte</b>						
01	General Fund	3,039,116.00	2,831,069.04	81,478.62	2,115,014.92	634,575.50
21	Building Fund		51,916.44	8,353.66	43,562.78	
<b>Total for Location 0029 and Expense accounts</b>		<b>3,039,116.00</b>	<b>2,882,985.48</b>	<b>89,832.28</b>	<b>2,158,577.70</b>	<b>634,575.50</b>
<b>Location 0032 - Greenwood</b>						
01	General Fund	4,256,928.00	4,242,723.68	129,802.06	3,294,713.50	818,208.12
21	Building Fund		136,560.79	23,118.42	113,442.37	
<b>Total for Location 0032 and Expense accounts</b>		<b>4,256,928.00</b>	<b>4,379,284.47</b>	<b>152,920.48</b>	<b>3,408,155.87</b>	<b>818,208.12</b>

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0035 - Cam Basic</b>						
01	General Fund	3,958,191.00	3,825,778.08	31,811.24	2,976,796.73	817,170.11
12	Child Development		7,541.00			7,541.00
21	Building Fund		346,659.26	261,810.00	84,849.26	
<b>Total for Location 0035 and Expense accounts</b>		<b>3,958,191.00</b>	<b>4,179,978.34</b>	<b>293,621.24</b>	<b>3,061,645.99</b>	<b>824,711.11</b>
<b>Location 0037 - Wenzel</b>						
01	General Fund	2,700,596.00	2,716,624.65	36,190.00	2,134,019.32	546,415.33
21	Building Fund		80,951.41	11,292.66	69,658.75	
<b>Total for Location 0037 and Expense accounts</b>		<b>2,700,596.00</b>	<b>2,797,576.06</b>	<b>47,482.66</b>	<b>2,203,678.07</b>	<b>546,415.33</b>
<b>Location 0040 - Clay Wire</b>						
01	General Fund	44,506.00	40,321.00		24,282.89	16,038.11
21	Building Fund		50,426.21	49,522.50		903.71
<b>Total for Location 0040 and Expense accounts</b>		<b>44,506.00</b>	<b>90,747.21</b>	<b>49,522.50</b>	<b>24,282.89</b>	<b>16,941.82</b>
<b>Location 0043 - Huntington</b>						
01	General Fund	42,675.00	41,224.00		36,396.38	4,827.62
12	Child Development		49,803.65			49,803.65
21	Building Fund		42,353.99	41,902.14		451.85
<b>Total for Location 0043 and Expense accounts</b>		<b>42,675.00</b>	<b>133,381.64</b>	<b>41,902.14</b>	<b>36,396.38</b>	<b>55,083.12</b>
<b>Location 0059 - Lubin</b>						
01	General Fund	4,470,654.00	4,907,705.00	192,550.29	3,665,216.96	1,049,937.75
21	Building Fund		270,306.18	155,781.41	112,687.23	1,837.54
<b>Total for Location 0059 and Expense accounts</b>		<b>4,470,654.00</b>	<b>5,178,011.18</b>	<b>348,331.70</b>	<b>3,777,904.19</b>	<b>1,051,775.29</b>
<b>Location 0095 - Warren</b>						
01	General Fund	3,156,189.00	3,282,459.11	28,207.93	2,531,004.92	723,246.26
12	Child Development		32,117.76			32,117.76
21	Building Fund		1,486,599.84	602,167.15	400,971.86	483,460.83
<b>Total for Location 0095 and Expense accounts</b>		<b>3,156,189.00</b>	<b>4,801,176.71</b>	<b>630,375.08</b>	<b>2,931,976.78</b>	<b>1,238,824.85</b>
<b>Location 0097 - Lincoln</b>						
01	General Fund	3,982,395.00	3,773,250.47	70,998.22	2,985,861.70	716,390.55
12	Child Development		7,542.63		1,121.17	6,421.46
21	Building Fund		55,509.28	21,355.13	34,154.15	

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0097 and Expense accounts</b>		<b>3,982,395.00</b>	<b>3,836,302.38</b>	<b>92,353.35</b>	<b>3,021,137.02</b>	<b>722,812.01</b>
<b>Location 0098 - CESER CHA</b>						
01	General Fund	2,681,482.00	2,557,004.27	38,883.23	2,001,834.29	516,286.75
21	Building Fund		49,075.31		49,075.31	
<b>Total for Location 0098 and Expense accounts</b>		<b>2,681,482.00</b>	<b>2,606,079.58</b>	<b>38,883.23</b>	<b>2,050,909.60</b>	<b>516,286.75</b>
<b>Location 0100 - Kemble</b>						
01	General Fund	4,732,036.00	4,548,590.20	83,298.48	3,529,141.96	936,149.76
12	Child Development		15,434.84			15,434.84
21	Building Fund		94,388.09	2,718.52	91,669.57	
<b>Total for Location 0100 and Expense accounts</b>		<b>4,732,036.00</b>	<b>4,658,413.13</b>	<b>86,017.00</b>	<b>3,620,811.53</b>	<b>951,584.60</b>
<b>Location 0101 - Anthony</b>						
01	General Fund	4,519,746.00	5,153,010.30	413,589.56	3,352,345.43	1,387,075.31
12	Child Development		32,882.00			32,882.00
21	Building Fund		491,146.80	217,080.55	251,133.26	22,932.99
<b>Total for Location 0101 and Expense accounts</b>		<b>4,519,746.00</b>	<b>5,677,039.10</b>	<b>630,670.11</b>	<b>3,603,478.69</b>	<b>1,442,890.30</b>
<b>Location 0104 - Eld. Creek</b>						
01	General Fund	4,889,512.00	5,223,385.07	309,336.59	3,918,122.50	995,925.98
12	Child Development		636.46			636.46
21	Building Fund		688,499.72	627,059.53	61,261.19	179.00
<b>Total for Location 0104 and Expense accounts</b>		<b>4,889,512.00</b>	<b>5,912,521.25</b>	<b>936,396.12</b>	<b>3,979,383.69</b>	<b>996,741.44</b>
<b>Location 0108 - Baker</b>						
01	General Fund	4,977,275.00	4,871,049.00	126,403.20	3,741,120.38	1,003,525.42
12	Child Development		16,816.00			16,816.00
21	Building Fund		904,837.91	677,860.55	218,487.26	8,490.10
<b>Total for Location 0108 and Expense accounts</b>		<b>4,977,275.00</b>	<b>5,792,702.91</b>	<b>804,263.75</b>	<b>3,959,607.64</b>	<b>1,028,831.52</b>
<b>Location 0110 - Phillips</b>						
01	General Fund	4,362,750.00	4,480,690.91	86,584.06	3,376,780.47	1,017,326.38
12	Child Development		32,882.13	807.96		32,074.17
21	Building Fund		1,236,399.92	321,277.88	914,572.04	550.00
<b>Total for Location 0110 and Expense accounts</b>		<b>4,362,750.00</b>	<b>5,749,972.96</b>	<b>408,669.90</b>	<b>4,291,352.51</b>	<b>1,049,950.55</b>
<b>Location 0111 - JohnMorTher</b>						

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0111 - JohnMorTher</b>						
01	General Fund	2,796,681.00	2,571,664.68	9,724.38	2,009,965.35	551,974.95
21	Building Fund		61,207.79	34,624.31	26,312.37	271.11
<b>Total for Location 0111 and Expense accounts</b>		<b>2,796,681.00</b>	<b>2,632,872.47</b>	<b>44,348.69</b>	<b>2,036,277.72</b>	<b>552,246.06</b>
<b>Location 0112 - MARIAN ANDERSON</b>						
01	General Fund	26,753.00	22,489.00		11,731.46	10,757.54
21	Building Fund		46,096.93	44,500.38		1,596.55
<b>Total for Location 0112 and Expense accounts</b>		<b>26,753.00</b>	<b>68,585.93</b>	<b>44,500.38</b>	<b>11,731.46</b>	<b>12,354.09</b>
<b>Location 0114 - Freeport</b>						
01	General Fund	43,657.00	42,405.00		17,934.32	24,470.68
12	Child Development		7,541.00			7,541.00
21	Building Fund		33,402.18			33,402.18
<b>Total for Location 0114 and Expense accounts</b>		<b>43,657.00</b>	<b>83,348.18</b>	<b>.00</b>	<b>17,934.32</b>	<b>65,413.86</b>
<b>Location 0117 - Kenny</b>						
01	General Fund	2,594,184.00	3,572,501.07	606,175.74	2,026,645.12	939,680.21
12	Child Development		16,441.00			16,441.00
21	Building Fund		111,497.16	56,449.00	55,048.16	
<b>Total for Location 0117 and Expense accounts</b>		<b>2,594,184.00</b>	<b>3,700,439.23</b>	<b>662,624.74</b>	<b>2,081,693.28</b>	<b>956,121.21</b>
<b>Location 0122 - Fr. Ridge</b>						
01	General Fund	72,775.00	64,129.00		44,749.35	19,379.65
12	Child Development		7,541.00			7,541.00
21	Building Fund		68,681.03	26,521.03	42,160.00	
<b>Total for Location 0122 and Expense accounts</b>		<b>72,775.00</b>	<b>140,351.03</b>	<b>26,521.03</b>	<b>86,909.35</b>	<b>26,920.65</b>
<b>Location 0130 - G. Empire</b>						
01	General Fund	4,489,340.00	4,587,695.69	222,931.79	3,418,322.25	946,441.65
12	Child Development		7,541.00			7,541.00
21	Building Fund		2,348,121.45	2,107,710.95	78,383.89	162,026.61
<b>Total for Location 0130 and Expense accounts</b>		<b>4,489,340.00</b>	<b>6,943,358.14</b>	<b>2,330,642.74</b>	<b>3,496,706.14</b>	<b>1,116,009.26</b>
<b>Location 0138 - M. L. King</b>						
01	General Fund	3,730,402.00	3,890,158.03	219,459.22	2,904,790.70	765,908.11
21	Building Fund		82,274.70	20,213.01	62,061.69	

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0138 and Expense accounts</b>		<b>3,730,402.00</b>	<b>3,972,432.73</b>	<b>239,672.23</b>	<b>2,966,852.39</b>	<b>765,908.11</b>
<b>Location 0139 - Harkness</b>						
01	General Fund	4,607,625.00	5,157,445.54	623,499.43	3,326,818.99	1,207,127.12
12	Child Development		16,441.00	3,500.00	10,544.34	2,396.66
21	Building Fund		122,708.92	96,396.56	26,312.36	
<b>Total for Location 0139 and Expense accounts</b>		<b>4,607,625.00</b>	<b>5,296,595.46</b>	<b>723,395.99</b>	<b>3,363,675.69</b>	<b>1,209,523.78</b>
<b>Location 0142 - Hollywood</b>						
01	General Fund	2,960,655.00	2,874,380.07	44,029.36	2,273,981.46	556,369.25
12	Child Development		4,450.00			4,450.00
21	Building Fund		122,243.92		60,962.32	61,281.60
<b>Total for Location 0142 and Expense accounts</b>		<b>2,960,655.00</b>	<b>3,001,073.99</b>	<b>44,029.36</b>	<b>2,334,943.78</b>	<b>622,100.85</b>
<b>Location 0144 - Bancroft</b>						
01	General Fund	3,598,671.00	3,528,063.84	21,813.76	2,795,039.08	711,211.00
21	Building Fund		181,466.98	111,726.23	65,915.05	3,825.70
<b>Total for Location 0144 and Expense accounts</b>		<b>3,598,671.00</b>	<b>3,709,530.82</b>	<b>133,539.99</b>	<b>2,860,954.13</b>	<b>715,036.70</b>
<b>Location 0146 - Cohen</b>						
01	General Fund	2,450,141.00	2,740,648.16	42,999.03	2,113,560.60	584,088.53
12	Child Development		10,900.00			10,900.00
21	Building Fund		41,738.85	13,858.27	27,880.58	
<b>Total for Location 0146 and Expense accounts</b>		<b>2,450,141.00</b>	<b>2,793,287.01</b>	<b>56,857.30</b>	<b>2,141,441.18</b>	<b>594,988.53</b>
<b>Location 0148 - Leataata F</b>						
01	General Fund	3,993,150.00	4,160,135.39	135,242.53	3,102,504.08	922,388.78
12	Child Development		28,291.79		16,044.05	12,247.74
21	Building Fund		98,383.85	51,665.02	46,718.83	
25	Developer Fees		281,886.00	280,375.00	1,511.00	
<b>Total for Location 0148 and Expense accounts</b>		<b>3,993,150.00</b>	<b>4,568,697.03</b>	<b>467,282.55</b>	<b>3,166,777.96</b>	<b>934,636.52</b>
<b>Location 0150 - J STILL E</b>						
21	Building Fund		56,119.23	7,144.93	41,555.12	7,419.18
<b>Total for Location 0150 and Expense accounts</b>		<b>.00</b>	<b>56,119.23</b>	<b>7,144.93</b>	<b>41,555.12</b>	<b>7,419.18</b>
<b>Location 0151 - Da Vinci</b>						
01	General Fund	6,689,563.00	6,413,633.25	25,974.78	5,098,847.81	1,288,810.66

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0151 - Da Vinci (continued)</b>						
21	Building Fund		178,899.96	60,252.60	118,647.36	
<b>Total for Location 0151 and Expense accounts</b>		<b>6,689,563.00</b>	<b>6,592,533.21</b>	<b>86,227.38</b>	<b>5,217,495.17</b>	<b>1,288,810.66</b>
<b>Location 0153 - Bidwell</b>						
01	General Fund	2,604,742.00	2,420,155.86	48,448.37	1,948,203.00	423,504.49
12	Child Development		15,082.00			15,082.00
21	Building Fund		277,799.95	4,746.07	273,053.88	
<b>Total for Location 0153 and Expense accounts</b>		<b>2,604,742.00</b>	<b>2,713,037.81</b>	<b>53,194.44</b>	<b>2,221,256.88</b>	<b>438,586.49</b>
<b>Location 0163 - Cabrillo</b>						
01	General Fund	3,608,668.00	3,442,013.15	54,504.97	2,652,613.05	734,895.13
12	Child Development		7,541.00			7,541.00
21	Building Fund		2,813,298.42	2,767,711.85	61,651.57	16,065.00-
<b>Total for Location 0163 and Expense accounts</b>		<b>3,608,668.00</b>	<b>6,262,852.57</b>	<b>2,822,216.82</b>	<b>2,714,264.62</b>	<b>726,371.13</b>
<b>Location 0168 - Sloat</b>						
01	General Fund	3,842,518.00	4,088,119.12	228,654.72	2,780,144.47	1,079,319.93
12	Child Development		7,541.00			7,541.00
21	Building Fund		211,214.87	176,433.99	34,780.88	
<b>Total for Location 0168 and Expense accounts</b>		<b>3,842,518.00</b>	<b>4,306,874.99</b>	<b>405,088.71</b>	<b>2,814,925.35</b>	<b>1,086,860.93</b>
<b>Location 0173 - Alice Birney Wa</b>						
01	General Fund	3,895,804.00	3,902,757.59	11,901.89	3,087,798.88	803,056.82
<b>Total for Location 0173 and Expense accounts</b>		<b>3,895,804.00</b>	<b>3,902,757.59</b>	<b>11,901.89</b>	<b>3,087,798.88</b>	<b>803,056.82</b>
<b>Location 0178 - SUCCESS</b>						
01	General Fund	1,496,067.00	1,570,815.65	43,126.76	1,247,134.40	280,554.49
<b>Total for Location 0178 and Expense accounts</b>		<b>1,496,067.00</b>	<b>1,570,815.65</b>	<b>43,126.76</b>	<b>1,247,134.40</b>	<b>280,554.49</b>
<b>Location 0183 - Bonnheim</b>						
01	General Fund	25,147.00	21,799.00		12,920.86	8,878.14
09	Charter School		161,450.00			161,450.00
21	Building Fund		141,697.41	9,618.15	71,618.00	60,461.26
<b>Total for Location 0183 and Expense accounts</b>		<b>25,147.00</b>	<b>324,946.41</b>	<b>9,618.15</b>	<b>84,538.86</b>	<b>230,789.40</b>
<b>Location 0185 - New J Bonnheim</b>						
01	General Fund	178,234.00-	178,421.00-		133,943.56-	44,477.44-
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Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0185 - New J Bonnheim (continued)</b>						
09	Charter School	2,895,619.62	3,095,091.16	31,899.72	2,427,520.83	635,670.61
<b>Total for Location 0185 and Expense accounts</b>		<b>2,717,385.62</b>	<b>2,916,670.16</b>	<b>31,899.72</b>	<b>2,293,577.27</b>	<b>591,193.17</b>
<b>Location 0190 - SOL AUREUS</b>						
01	General Fund				71,763.74	71,763.74-
21	Building Fund			23,248.97	9,075.03	32,324.00-
<b>Total for Location 0190 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>23,248.97</b>	<b>80,838.77</b>	<b>104,087.74-</b>
<b>Location 0200 - LANG ACAD</b>						
01	General Fund				217,837.86	217,837.86-
09	Charter School				136.84	136.84-
21	Building Fund			53,236.64	20,780.36	74,017.00-
<b>Total for Location 0200 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>53,236.64</b>	<b>238,755.06</b>	<b>291,991.70-</b>
<b>Location 0210 - CA MONTESS</b>						
01	General Fund				144,681.91	144,681.91-
<b>Total for Location 0210 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>144,681.91</b>	<b>144,681.91-</b>
<b>Location 0213 - CAPITOL COLLEG</b>						
01	General Fund				88,153.30	88,153.30-
<b>Total for Location 0213 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>88,153.30</b>	<b>88,153.30-</b>
<b>Location 0223 - Maple</b>						
01	General Fund	45,720.00	40,148.00		29,519.67	10,628.33
21	Building Fund		23,538.40	23,538.40		
<b>Total for Location 0223 and Expense accounts</b>		<b>45,720.00</b>	<b>63,686.40</b>	<b>23,538.40</b>	<b>29,519.67</b>	<b>10,628.33</b>
<b>Location 0229 - Hopkins</b>						
01	General Fund	98,651.00	80,634.00		14,966.23	65,667.77
21	Building Fund		95,419.59	8,510.95	2,635.22	84,273.42
<b>Total for Location 0229 and Expense accounts</b>		<b>98,651.00</b>	<b>176,053.59</b>	<b>8,510.95</b>	<b>17,601.45</b>	<b>149,941.19</b>
<b>Location 0235 - Twain</b>						
01	General Fund	2,707,052.00	2,554,512.36	40,956.19	1,947,340.22	566,215.95
12	Child Development		7,541.00			7,541.00
21	Building Fund		40,705.19	4,864.61	35,840.58	
<b>Total for Location 0235 and Expense accounts</b>		<b>2,707,052.00</b>	<b>2,602,758.55</b>	<b>45,820.80</b>	<b>1,983,180.80</b>	<b>573,756.95</b>

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0242 - Matsuyama</b>						
01	General Fund	4,632,057.00	5,182,108.24	483,333.55	3,795,304.73	903,469.96
21	Building Fund		86,791.97	2,639.36	84,152.61	
<b>Total for Location 0242 and Expense accounts</b>		<b>4,632,057.00</b>	<b>5,268,900.21</b>	<b>485,972.91</b>	<b>3,879,457.34</b>	<b>903,469.96</b>
<b>Location 0262 - Nicholas</b>						
01	General Fund	4,580,195.00	4,572,611.04	53,721.88	3,577,893.51	940,995.65
12	Child Development		7,541.00			7,541.00
21	Building Fund		64,652.71	16,219.63	48,433.08	
<b>Total for Location 0262 and Expense accounts</b>		<b>4,580,195.00</b>	<b>4,644,804.75</b>	<b>69,941.51</b>	<b>3,626,326.59</b>	<b>948,536.65</b>
<b>Location 0265 - Oak Ridge</b>						
01	General Fund	3,627,536.00	3,644,006.20	35,986.98	2,864,574.25	743,444.97
12	Child Development		16,441.00			16,441.00
21	Building Fund		80,087.18		80,087.18	
<b>Total for Location 0265 and Expense accounts</b>		<b>3,627,536.00</b>	<b>3,740,534.38</b>	<b>35,986.98</b>	<b>2,944,661.43</b>	<b>759,885.97</b>
<b>Location 0267 - Erlewine</b>						
01	General Fund	2,792,360.00	2,839,893.98	35,773.63	2,219,980.68	584,139.67
21	Building Fund		1,882,653.31	424,017.80	1,452,264.26	6,371.25
<b>Total for Location 0267 and Expense accounts</b>		<b>2,792,360.00</b>	<b>4,722,547.29</b>	<b>459,791.43</b>	<b>3,672,244.94</b>	<b>590,510.92</b>
<b>Location 0269 - Pacific</b>						
01	General Fund	5,120,746.00	5,233,677.42	115,065.72	4,012,350.75	1,106,260.95
12	Child Development		16,441.00			16,441.00
21	Building Fund		374,570.07	319,068.69	55,501.38	
<b>Total for Location 0269 and Expense accounts</b>		<b>5,120,746.00</b>	<b>5,624,688.49</b>	<b>434,134.41</b>	<b>4,067,852.13</b>	<b>1,122,701.95</b>
<b>Location 0270 - Oak Park</b>						
01	General Fund				17,435.55	17,435.55-
21	Building Fund			25,700.92	10,032.08	35,733.00-
<b>Total for Location 0270 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>25,700.92</b>	<b>27,467.63</b>	<b>53,168.55-</b>
<b>Location 0272 - Parkway</b>						
01	General Fund	5,413,659.00	6,023,891.52	376,176.96	4,278,472.23	1,369,242.33
12	Child Development		15,082.00			15,082.00
21	Building Fund		132,723.90	94,501.97	37,257.97	963.96



Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0272 and Expense accounts</b>		<b>5,413,659.00</b>	<b>6,171,697.42</b>	<b>470,678.93</b>	<b>4,315,730.20</b>	<b>1,385,288.29</b>
<b>Location 0277 - Burnett</b>						
01	General Fund	4,637,980.00	4,825,958.41	359,347.33	3,601,294.83	865,316.25
12	Child Development		16,441.00			16,441.00
21	Building Fund		46,272.23	7,445.56	38,826.67	
<b>Total for Location 0277 and Expense accounts</b>		<b>4,637,980.00</b>	<b>4,888,671.64</b>	<b>366,792.89</b>	<b>3,640,121.50</b>	<b>881,757.25</b>
<b>Location 0282 - Hearst</b>						
01	General Fund	4,299,689.00	4,257,235.25	26,464.70	3,394,985.70	835,784.85
21	Building Fund		236,158.38	23,379.43	201,909.86	10,869.09
<b>Total for Location 0282 and Expense accounts</b>		<b>4,299,689.00</b>	<b>4,493,393.63</b>	<b>49,844.13</b>	<b>3,596,895.56</b>	<b>846,653.94</b>
<b>Location 0284 - Lisbon</b>						
01	General Fund	28,291.00	18,244.00	16,094.79	88,964.05	86,814.84
49	Capital Proj for Blended Compo		171,832.23	33,739.00		138,093.23
<b>Total for Location 0284 and Expense accounts</b>		<b>28,291.00</b>	<b>190,076.23</b>	<b>49,833.79</b>	<b>88,964.05</b>	<b>51,278.39</b>
<b>Location 0285 - Pony Exp.</b>						
01	General Fund	3,548,905.00	3,305,068.03	55,684.97	2,560,651.36	688,731.70
21	Building Fund		126,231.96	10,302.60	58,437.99	57,491.37
<b>Total for Location 0285 and Expense accounts</b>		<b>3,548,905.00</b>	<b>3,431,299.99</b>	<b>65,987.57</b>	<b>2,619,089.35</b>	<b>746,223.07</b>
<b>Location 0290 - PS7</b>						
01	General Fund				73,908.50	73,908.50
<b>Total for Location 0290 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>73,908.50</b>	<b>73,908.50</b>
<b>Location 0295 - YAV PEM SUAB</b>						
01	General Fund				72,052.00	72,052.00
<b>Total for Location 0295 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>72,052.00</b>	<b>72,052.00</b>
<b>Location 0300 - Crock/Riv</b>						
01	General Fund	4,343,198.00	4,230,538.26	51,844.49	3,319,974.84	858,718.93
21	Building Fund		163,308.51	78,658.61	83,173.84	1,476.06
<b>Total for Location 0300 and Expense accounts</b>		<b>4,343,198.00</b>	<b>4,393,846.77</b>	<b>130,503.10</b>	<b>3,403,148.68</b>	<b>860,194.99</b>
<b>Location 0305 - J Marshall</b>						
01	General Fund	3,603,533.00	3,699,654.73	32,331.95	2,921,732.91	745,589.87
12	Child Development		7,541.00			7,541.00

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0305 - J Marshall (continued)</b>						
21	Building Fund		65,538.14	7,607.25	57,930.89	
<b>Total for Location 0305 and Expense accounts</b>		<b>3,603,533.00</b>	<b>3,772,733.87</b>	<b>39,939.20</b>	<b>2,979,663.80</b>	<b>753,130.87</b>
<b>Location 0327 - Sequoia</b>						
01	General Fund	3,627,717.00	3,832,160.90	23,357.57	3,000,192.70	808,610.63
21	Building Fund		209,452.00	112,641.03	93,708.24	3,102.73
<b>Total for Location 0327 and Expense accounts</b>		<b>3,627,717.00</b>	<b>4,041,612.90</b>	<b>135,998.60</b>	<b>3,093,900.94</b>	<b>811,713.36</b>
<b>Location 0350 - Didion</b>						
01	General Fund	4,376,460.00	4,267,110.77	48,026.66	3,391,772.75	827,311.36
21	Building Fund		146,287.90	11,743.61	134,544.29	
<b>Total for Location 0350 and Expense accounts</b>		<b>4,376,460.00</b>	<b>4,413,398.67</b>	<b>59,770.27</b>	<b>3,526,317.04</b>	<b>827,311.36</b>
<b>Location 0354 - Suttervill</b>						
01	General Fund	4,194,981.00	4,059,896.44	11,169.36	3,299,959.35	748,767.73
21	Building Fund		206,353.59	16,189.15	114,305.13	75,859.31
<b>Total for Location 0354 and Expense accounts</b>		<b>4,194,981.00</b>	<b>4,266,250.03</b>	<b>27,358.51</b>	<b>3,414,264.48</b>	<b>824,627.04</b>
<b>Location 0359 - Tahoe</b>						
01	General Fund	2,905,083.00	3,084,913.74	69,199.20	2,368,692.38	647,022.16
21	Building Fund		286,422.80	11,659.96	274,762.83	.01
<b>Total for Location 0359 and Expense accounts</b>		<b>2,905,083.00</b>	<b>3,371,336.54</b>	<b>80,859.16</b>	<b>2,643,455.21</b>	<b>647,022.17</b>
<b>Location 0363 - Judah</b>						
01	General Fund	4,266,820.00	4,052,593.48	16,028.02	3,249,954.23	786,611.23
21	Building Fund		172,872.32	90,146.63	80,526.66	2,199.03
<b>Total for Location 0363 and Expense accounts</b>		<b>4,266,820.00</b>	<b>4,225,465.80</b>	<b>106,174.65</b>	<b>3,330,480.89</b>	<b>788,810.26</b>
<b>Location 0375 - Jefferson</b>						
01	General Fund	7,710.00	6,324.00		5,186.83	1,137.17
<b>Total for Location 0375 and Expense accounts</b>		<b>7,710.00</b>	<b>6,324.00</b>	<b>.00</b>	<b>5,186.83</b>	<b>1,137.17</b>
<b>Location 0379 - Washington</b>						
01	General Fund	2,477,274.00	2,621,452.27	34,363.33	2,027,446.11	559,642.83
09	Charter School				97.13	97.13-
21	Building Fund		215,369.40	89,679.40	73,622.86	52,067.14
<b>Total for Location 0379 and Expense accounts</b>		<b>2,477,274.00</b>	<b>2,836,821.67</b>	<b>124,042.73</b>	<b>2,101,166.10</b>	<b>611,612.84</b>

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0384 - Land</b>						
01	General Fund	3,091,090.00	3,099,086.86	67,858.49	2,363,872.83	667,355.54
21	Building Fund		43,324.11	12,069.37	31,254.74	
<b>Total for Location 0384 and Expense accounts</b>		<b>3,091,090.00</b>	<b>3,142,410.97</b>	<b>79,927.86</b>	<b>2,395,127.57</b>	<b>667,355.54</b>
<b>Location 0390 - Woodbine</b>						
01	General Fund	4,424,028.00	5,057,833.25	97,246.48	3,500,553.28	1,460,033.49
12	Child Development		16,441.00			16,441.00
21	Building Fund		606,174.18	133,355.25	472,818.93	
<b>Total for Location 0390 and Expense accounts</b>		<b>4,424,028.00</b>	<b>5,680,448.43</b>	<b>230,601.73</b>	<b>3,973,372.21</b>	<b>1,476,474.49</b>
<b>Location 0410 - Einstein</b>						
01	General Fund	6,384,054.00	6,463,274.62	107,926.02	4,892,263.31	1,463,085.29
21	Building Fund		53,249.63	15,873.57	15,438.56	21,937.50
<b>Total for Location 0410 and Expense accounts</b>		<b>6,384,054.00</b>	<b>6,516,524.25</b>	<b>123,799.59</b>	<b>4,907,701.87</b>	<b>1,485,022.79</b>
<b>Location 0415 - California</b>						
01	General Fund	6,976,841.00	6,831,489.10	36,420.32	5,453,277.01	1,341,791.77
21	Building Fund		57,376.79	11,339.35	18,329.47	27,707.97
<b>Total for Location 0415 and Expense accounts</b>		<b>6,976,841.00</b>	<b>6,888,865.89</b>	<b>47,759.67</b>	<b>5,471,606.48</b>	<b>1,369,499.74</b>
<b>Location 0420 - Rosa Parks</b>						
01	General Fund	7,651,859.00	7,568,651.20	106,467.34	5,946,249.60	1,515,934.26
12	Child Development		16,441.00			16,441.00
21	Building Fund		34,595.25		10,466.52	24,128.73
<b>Total for Location 0420 and Expense accounts</b>		<b>7,651,859.00</b>	<b>7,619,687.45</b>	<b>106,467.34</b>	<b>5,956,716.12</b>	<b>1,556,503.99</b>
<b>Location 0431 - Fern Bacon</b>						
01	General Fund	6,290,193.00	6,160,647.49	45,819.39	4,752,918.58	1,361,909.52
21	Building Fund		63,495.52	9,685.26	30,675.63	23,134.63
<b>Total for Location 0431 and Expense accounts</b>		<b>6,290,193.00</b>	<b>6,224,143.01</b>	<b>55,504.65</b>	<b>4,783,594.21</b>	<b>1,385,044.15</b>
<b>Location 0445 - Still</b>						
01	General Fund	9,328,273.00	9,840,236.49	462,242.57	6,906,389.91	2,471,604.01
12	Child Development		16,441.00	5,428.00	2,892.00	8,121.00
21	Building Fund		74,109.72	22,047.61	52,062.11	
<b>Total for Location 0445 and Expense accounts</b>		<b>9,328,273.00</b>	<b>9,930,787.21</b>	<b>489,718.18</b>	<b>6,961,344.02</b>	<b>2,479,725.01</b>

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0450 - Kit Carson</b>						
01	General Fund	5,510,738.00	5,308,740.76	61,860.09	4,187,366.04	1,059,514.63
21	Building Fund		405,827.38	323,605.26	82,216.26	5.86
<b>Total for Location 0450 and Expense accounts</b>		<b>5,510,738.00</b>	<b>5,714,568.14</b>	<b>385,465.35</b>	<b>4,269,582.30</b>	<b>1,059,520.49</b>
<b>Location 0480 - Brannan</b>						
01	General Fund	5,549,960.00	5,514,651.84	38,370.81	4,351,665.22	1,124,615.81
21	Building Fund		5,475,884.56	5,440,910.00	20,729.40	14,245.16
<b>Total for Location 0480 and Expense accounts</b>		<b>5,549,960.00</b>	<b>10,990,536.40</b>	<b>5,479,280.81</b>	<b>4,372,394.62</b>	<b>1,138,860.97</b>
<b>Location 0490 - Sutter Mid</b>						
01	General Fund	9,286,600.00	9,053,485.04	40,399.02	7,369,026.49	1,644,059.53
21	Building Fund		5,545,950.73	978,742.49	4,354,915.58	212,292.66
<b>Total for Location 0490 and Expense accounts</b>		<b>9,286,600.00</b>	<b>14,599,435.77</b>	<b>1,019,141.51</b>	<b>11,723,942.07</b>	<b>1,856,352.19</b>
<b>Location 0495 - Wood Mid</b>						
01	General Fund	6,293,866.00	6,479,646.39	93,670.96	5,091,901.55	1,294,073.88
21	Building Fund		68,825.17	16,844.70	31,451.52	20,528.95
<b>Total for Location 0495 and Expense accounts</b>		<b>6,293,866.00</b>	<b>6,548,471.56</b>	<b>110,515.66</b>	<b>5,123,353.07</b>	<b>1,314,602.83</b>
<b>Location 0505 - G. WASHING</b>						
01	General Fund	229,628.00	207,824.78		186,197.28	21,627.50
09	Charter School	2,680,296.44	2,947,383.98	64,735.86	1,998,513.20	884,134.92
21	Building Fund		11,517.26		2,501.89	9,015.37
<b>Total for Location 0505 and Expense accounts</b>		<b>2,909,924.44</b>	<b>3,166,726.02</b>	<b>64,735.86</b>	<b>2,187,212.37</b>	<b>914,777.79</b>
<b>Location 0510 - McClatchy</b>						
01	General Fund	16,537,774.00	16,862,434.11	245,624.02	13,202,094.58	3,414,715.51
21	Building Fund		410,605.88	102,624.71	265,129.76	42,851.41
<b>Total for Location 0510 and Expense accounts</b>		<b>16,537,774.00</b>	<b>17,273,039.99</b>	<b>348,248.73</b>	<b>13,467,224.34</b>	<b>3,457,566.92</b>
<b>Location 0515 - GENESIS</b>						
21	Building Fund		11,649.33		11,649.33	
<b>Total for Location 0515 and Expense accounts</b>		<b>.00</b>	<b>11,649.33</b>	<b>.00</b>	<b>11,649.33</b>	<b>.00</b>
<b>Location 0517 - HLTH PROF</b>						
01	General Fund	2,917,158.00	2,999,031.16	69,831.91	2,262,819.11	666,380.14
21	Building Fund		11,861.76	4,987.99	1,655.83	5,217.94

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0517 and Expense accounts</b>		<b>2,917,158.00</b>	<b>3,010,892.92</b>	<b>74,819.90</b>	<b>2,264,474.94</b>	<b>671,598.08</b>
<b>Location 0520 - Johnson</b>						
01	General Fund	15,329,855.00	16,450,667.10	414,573.10	12,458,347.91	3,577,746.09
12	Child Development		36,325.44			36,325.44
21	Building Fund		15,787,984.95	3,709,426.13	12,009,814.34	68,744.48
<b>Total for Location 0520 and Expense accounts</b>		<b>15,329,855.00</b>	<b>32,274,977.49</b>	<b>4,123,999.23</b>	<b>24,468,162.25</b>	<b>3,682,816.01</b>
<b>Location 0521 - West Camp</b>						
01	General Fund	6,745,693.00	6,251,558.45	45,063.93	4,841,175.77	1,365,318.75
21	Building Fund		9,536,048.33	3,063,514.85	5,081,737.99	1,390,795.49
<b>Total for Location 0521 and Expense accounts</b>		<b>6,745,693.00</b>	<b>15,787,606.78</b>	<b>3,108,578.78</b>	<b>9,922,913.76</b>	<b>2,756,114.24</b>
<b>Location 0525 - Kennedy</b>						
01	General Fund	17,188,418.00	17,721,264.95	507,501.83	14,025,682.43	3,188,080.69
21	Building Fund		3,894,661.45	1,094,758.70	432,451.65	2,367,451.10
<b>Total for Location 0525 and Expense accounts</b>		<b>17,188,418.00</b>	<b>21,615,926.40</b>	<b>1,602,260.53</b>	<b>14,458,134.08</b>	<b>5,555,531.79</b>
<b>Location 0530 - Burbank</b>						
01	General Fund	16,665,514.00	17,131,874.98	719,754.24	12,691,886.67	3,720,234.07
21	Building Fund		1,336,458.16	943,321.14	393,137.02	
<b>Total for Location 0530 and Expense accounts</b>		<b>16,665,514.00</b>	<b>18,468,333.14</b>	<b>1,663,075.38</b>	<b>13,085,023.69</b>	<b>3,720,234.07</b>
<b>Location 0535 - New Tech</b>						
01	General Fund	531,989.00	229,919.52		81,385.59	311,305.11
09	Charter School	1,987,324.46	2,332,217.04	34,050.54	1,615,249.52	682,916.98
21	Building Fund		14,793.07	4,988.00	4,166.02	5,639.05
<b>Total for Location 0535 and Expense accounts</b>		<b>2,519,313.46</b>	<b>2,576,929.63</b>	<b>39,038.54</b>	<b>1,538,029.95</b>	<b>999,861.14</b>
<b>Location 0540 - Rosemont</b>						
01	General Fund	12,094,917.00	11,565,570.40	131,784.07	9,132,317.66	2,301,468.67
21	Building Fund		153,073.35	10,619.00	35,568.57	106,885.78
<b>Total for Location 0540 and Expense accounts</b>		<b>12,094,917.00</b>	<b>11,718,643.75</b>	<b>142,403.07</b>	<b>9,167,886.23</b>	<b>2,408,354.45</b>
<b>Location 0550 - Sacramento</b>						
01	General Fund	11,236.00	49,794.00	3,966.23	40,810.87	5,016.90
<b>Total for Location 0550 and Expense accounts</b>		<b>11,236.00</b>	<b>49,794.00</b>	<b>3,966.23</b>	<b>40,810.87</b>	<b>5,016.90</b>
<b>Location 0555 - ST.HOPE CH</b>						

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0555 - ST.HOPE CH</b>						
01	General Fund		370.00		375,644.58	375,274.58-
<b>Total for Location 0555 and Expense accounts</b>		<b>.00</b>	<b>370.00</b>	<b>.00</b>	<b>375,644.58</b>	<b>375,274.58-</b>
<b>Location 0557 - Sch EngSci</b>						
01	General Fund	7,493,875.00	8,964,675.47	3,683,338.34	4,392,699.45	888,637.68
21	Building Fund		43,150.12	26,787.17	12,933.66	3,429.29
<b>Total for Location 0557 and Expense accounts</b>		<b>7,493,875.00</b>	<b>9,007,825.59</b>	<b>3,710,125.51</b>	<b>4,405,633.11</b>	<b>892,066.97</b>
<b>Location 0560 - The Met</b>						
01	General Fund	27,954.00	8,862.00-		6,616.20-	2,245.80-
09	Charter School	2,719,933.00	4,065,576.20	96,824.53	2,197,594.96	1,771,156.71
21	Building Fund		384,890.31	33,892.75	350,997.56	
<b>Total for Location 0560 and Expense accounts</b>		<b>2,747,887.00</b>	<b>4,441,604.51</b>	<b>130,717.28</b>	<b>2,541,976.32</b>	<b>1,768,910.91</b>
<b>Location 0562 - ACC ACADEMY</b>						
01	General Fund	1,291,139.00	1,262,401.29	2,589.64	967,840.08	291,971.57
<b>Total for Location 0562 and Expense accounts</b>		<b>1,291,139.00</b>	<b>1,262,401.29</b>	<b>2,589.64</b>	<b>967,840.08</b>	<b>291,971.57</b>
<b>Location 0563 - THE ACADEMY</b>						
01	General Fund	333,795.00	324,378.65	126.89	254,733.93	69,517.83
<b>Total for Location 0563 and Expense accounts</b>		<b>333,795.00</b>	<b>324,378.65</b>	<b>126.89</b>	<b>254,733.93</b>	<b>69,517.83</b>
<b>Location 0570 - Am Legion</b>						
01	General Fund	3,566,619.00	4,174,086.38	709,001.66	2,776,935.58	688,149.14
12	Child Development		12,903.69			12,903.69
21	Building Fund		9,627,893.21	6,373,000.22	2,416,564.30	838,328.69
<b>Total for Location 0570 and Expense accounts</b>		<b>3,566,619.00</b>	<b>13,814,883.28</b>	<b>7,082,001.88</b>	<b>5,193,499.88</b>	<b>1,539,381.52</b>
<b>Location 0571 - Capital Ci</b>						
01	General Fund	2,801,752.00	3,359,601.08	48,318.48	2,656,039.39	655,243.21
12	Child Development		21,404.46	1,184.52		20,219.94
21	Building Fund		149,664.98	51,612.41	97,781.46	271.11
<b>Total for Location 0571 and Expense accounts</b>		<b>2,801,752.00</b>	<b>3,530,670.52</b>	<b>101,115.41</b>	<b>2,753,820.85</b>	<b>675,734.26</b>
<b>Location 0580 - Fremont</b>						
01	General Fund		7,259.00		5,444.38	1,814.62
<b>Total for Location 0580 and Expense accounts</b>		<b>.00</b>	<b>7,259.00</b>	<b>.00</b>	<b>5,444.38</b>	<b>1,814.62</b>

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0581 - Parent Par</b>						
12	Child Development		1,803.58			1,803.58
<b>Total for Location 0581 and Expense accounts</b>		<b>.00</b>	<b>1,803.58</b>	<b>.00</b>	<b>.00</b>	<b>1,803.58</b>
<b>Location 0582 - Marshall</b>						
01	General Fund		7,252.00		4,828.06	2,423.94
<b>Total for Location 0582 and Expense accounts</b>		<b>.00</b>	<b>7,252.00</b>	<b>.00</b>	<b>4,828.06</b>	<b>2,423.94</b>
<b>Location 0584 - EARLY HDST</b>						
12	Child Development		33.88		30.51	3.37
<b>Total for Location 0584 and Expense accounts</b>		<b>.00</b>	<b>33.88</b>	<b>.00</b>	<b>30.51</b>	<b>3.37</b>
<b>Location 0593 - C.Jones Sk</b>						
01	General Fund				221.77	221.77-
11	Adult Education	4,242,439.00	4,426,826.46	436,422.19	3,384,191.41	606,212.86
21	Building Fund		147,622.18	17,298.23	119,703.86	10,620.09
<b>Total for Location 0593 and Expense accounts</b>		<b>4,242,439.00</b>	<b>4,574,448.64</b>	<b>453,720.42</b>	<b>3,504,117.04</b>	<b>616,611.18</b>
<b>Location 0594 - McClaskey</b>						
11	Adult Education	2,485,218.00	2,402,584.24	20,389.18	1,955,667.62	426,527.44
21	Building Fund		1,107,404.71	56,796.94	72,502.87	978,104.90
<b>Total for Location 0594 and Expense accounts</b>		<b>2,485,218.00</b>	<b>3,509,988.95</b>	<b>77,186.12</b>	<b>2,028,170.49</b>	<b>1,404,632.34</b>
<b>Location 0595 - Florin Tec</b>						
01	General Fund		39,221.00		39,608.14	387.14-
21	Building Fund		7,852.16		7,852.16	
<b>Total for Location 0595 and Expense accounts</b>		<b>.00</b>	<b>47,073.16</b>	<b>.00</b>	<b>47,460.30</b>	<b>387.14-</b>
<b>Location 0640 - Harte Chil</b>						
12	Child Development		15,082.00		149.32	14,932.68
<b>Total for Location 0640 and Expense accounts</b>		<b>.00</b>	<b>15,082.00</b>	<b>.00</b>	<b>149.32</b>	<b>14,932.68</b>
<b>Location 0650 - Hunt Child</b>						
12	Child Development		105.00			105.00
21	Building Fund		11,886.83	1,914.86	9,971.97	
<b>Total for Location 0650 and Expense accounts</b>		<b>.00</b>	<b>11,991.83</b>	<b>1,914.86</b>	<b>9,971.97</b>	<b>105.00</b>
<b>Location 0656 - Leonard Ch</b>						
12	Child Development		102.95			102.95

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0656 and Expense accounts</b>		.00	102.95	.00	.00	102.95
<b>Location 0659 - Lis Child</b>						
12	Child Development		7,541.00			7,541.00
<b>Total for Location 0659 and Expense accounts</b>		.00	7,541.00	.00	.00	7,541.00
<b>Location 0660 - And Child</b>						
12	Child Development		15,198.47			15,198.47
<b>Total for Location 0660 and Expense accounts</b>		.00	15,198.47	.00	.00	15,198.47
<b>Location 0664 - King Child</b>						
12	Child Development		7,541.00		414.40	7,126.60
<b>Total for Location 0664 and Expense accounts</b>		.00	7,541.00	.00	414.40	7,126.60
<b>Location 0665 - Matsuyama</b>						
12	Child Development		.92		140.10	139.18-
<b>Total for Location 0665 and Expense accounts</b>		.00	.92	.00	140.10	139.18-
<b>Location 0670 - Creek Chil</b>						
12	Child Development		28,944.43		1,519.81	27,424.62
<b>Total for Location 0670 and Expense accounts</b>		.00	28,944.43	.00	1,519.81	27,424.62
<b>Location 0685 - Skill Chil</b>						
12	Child Development		8,900.00		2,915.44	5,984.56
<b>Total for Location 0685 and Expense accounts</b>		.00	8,900.00	.00	2,915.44	5,984.56
<b>Location 0690 - Wash Child</b>						
12	Child Development		23,298.92		248.96	23,049.96
<b>Total for Location 0690 and Expense accounts</b>		.00	23,298.92	.00	248.96	23,049.96
<b>Location 0692 - WoodbineCC</b>						
12	Child Development		25.00			25.00
<b>Total for Location 0692 and Expense accounts</b>		.00	25.00	.00	.00	25.00
<b>Location 0696 - BEARFLAGCC</b>						
12	Child Development		7,541.47		109.74	7,431.73
<b>Total for Location 0696 and Expense accounts</b>		.00	7,541.47	.00	109.74	7,431.73
<b>Location 0701 - Board</b>						
01	General Fund	616,234.00	641,341.13	50,092.60	497,108.89	94,139.64

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0701 and Expense accounts</b>		<b>616,234.00</b>	<b>641,341.13</b>	<b>50,092.60</b>	<b>497,108.89</b>	<b>94,139.64</b>
<b>Location 0703 - Supt.</b>						
01	General Fund	895,966.00	896,229.90	270,917.42	524,974.25	100,338.23
<b>Total for Location 0703 and Expense accounts</b>		<b>895,966.00</b>	<b>896,229.90</b>	<b>270,917.42</b>	<b>524,974.25</b>	<b>100,338.23</b>
<b>Location 0704 - Communicat</b>						
01	General Fund	940,118.00	779,798.09	17,302.04	548,067.08	214,428.97
<b>Total for Location 0704 and Expense accounts</b>		<b>940,118.00</b>	<b>779,798.09</b>	<b>17,302.04</b>	<b>548,067.08</b>	<b>214,428.97</b>
<b>Location 0705 - Emp Rel</b>						
01	General Fund	39,897.00	39,897.00	14,932.24	10,484.10	14,480.66
<b>Total for Location 0705 and Expense accounts</b>		<b>39,897.00</b>	<b>39,897.00</b>	<b>14,932.24</b>	<b>10,484.10</b>	<b>14,480.66</b>
<b>Location 0708 - Integ Svcs</b>						
01	General Fund	1,732,070.00	2,067,001.22	51,205.60	1,549,045.07	466,750.55
<b>Total for Location 0708 and Expense accounts</b>		<b>1,732,070.00</b>	<b>2,067,001.22</b>	<b>51,205.60</b>	<b>1,549,045.07</b>	<b>466,750.55</b>
<b>Location 0710 - Constituent Srv</b>						
01	General Fund	329,186.00	267,267.00	255.00	186,115.02	80,896.98
<b>Total for Location 0710 and Expense accounts</b>		<b>329,186.00</b>	<b>267,267.00</b>	<b>255.00</b>	<b>186,115.02</b>	<b>80,896.98</b>
<b>Location 0712 - AREA ASS. WEST</b>						
01	General Fund	444,896.00	529,870.22	75,682.06	377,641.57	76,546.59
<b>Total for Location 0712 and Expense accounts</b>		<b>444,896.00</b>	<b>529,870.22</b>	<b>75,682.06</b>	<b>377,641.57</b>	<b>76,546.59</b>
<b>Location 0713 - Ad/Voc Ed</b>						
01	General Fund	230,000.00	347,372.30			347,372.30
11	Adult Education	201,000.00	201,013.00	31,060.63	166,228.89	3,723.48
<b>Total for Location 0713 and Expense accounts</b>		<b>431,000.00</b>	<b>548,385.30</b>	<b>31,060.63</b>	<b>166,228.89</b>	<b>351,095.78</b>
<b>Location 0714 - AREA ASST</b>						
01	General Fund	272,351.00	211,573.96	3,897.92	160,116.44	47,559.60
<b>Total for Location 0714 and Expense accounts</b>		<b>272,351.00</b>	<b>211,573.96</b>	<b>3,897.92</b>	<b>160,116.44</b>	<b>47,559.60</b>
<b>Location 0715 - Child Cen</b>						
01	General Fund	2,345,207.00	2,345,207.00			2,345,207.00
12	Child Development	23,876,601.00	25,082,481.65	227,948.14	17,817,126.32	7,037,407.19
<b>Total for Location 0715 and Expense accounts</b>		<b>26,221,808.00</b>	<b>27,427,688.65</b>	<b>227,948.14</b>	<b>17,817,126.32</b>	<b>9,382,614.19</b>

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0716 - AREA A. CENTRAL</b>						
01	General Fund	264,593.00	268,341.06	1,272.71	224,185.38	42,882.97
<b>Total for Location 0716 and Expense accounts</b>		<b>264,593.00</b>	<b>268,341.06</b>	<b>1,272.71</b>	<b>224,185.38</b>	<b>42,882.97</b>
<b>Location 0717 - Legal Coun</b>						
01	General Fund	1,784,490.00	3,431,106.29	240,403.96	2,057,996.42	1,132,705.91
<b>Total for Location 0717 and Expense accounts</b>		<b>1,784,490.00</b>	<b>3,431,106.29</b>	<b>240,403.96</b>	<b>2,057,996.42</b>	<b>1,132,705.91</b>
<b>Location 0720 - AREA ASS. EAST</b>						
01	General Fund	384,698.00	384,102.18	4,846.03	293,254.81	86,001.34
<b>Total for Location 0720 and Expense accounts</b>		<b>384,698.00</b>	<b>384,102.18</b>	<b>4,846.03</b>	<b>293,254.81</b>	<b>86,001.34</b>
<b>Location 0721 - Chief Acad Of</b>						
01	General Fund	2,521,026.00	3,408,955.72	100,076.54	1,883,222.98	1,425,656.20
<b>Total for Location 0721 and Expense accounts</b>		<b>2,521,026.00</b>	<b>3,408,955.72</b>	<b>100,076.54</b>	<b>1,883,222.98</b>	<b>1,425,656.20</b>
<b>Location 0723 - DEPUTY SUP</b>						
01	General Fund	5,029,754.00	1,292,348.74	76,096.93	623,854.75	592,397.06
<b>Total for Location 0723 and Expense accounts</b>		<b>5,029,754.00</b>	<b>1,292,348.74</b>	<b>76,096.93</b>	<b>623,854.75</b>	<b>592,397.06</b>
<b>Location 0724 - Music</b>						
01	General Fund	709,369.00	755,914.44	30,280.24	608,938.73	116,695.47
<b>Total for Location 0724 and Expense accounts</b>		<b>709,369.00</b>	<b>755,914.44</b>	<b>30,280.24</b>	<b>608,938.73</b>	<b>116,695.47</b>
<b>Location 0725 - St/Fed Pro</b>						
01	General Fund	1,228,096.00	1,221,639.25	1,803.74	314,568.07	905,267.44
<b>Total for Location 0725 and Expense accounts</b>		<b>1,228,096.00</b>	<b>1,221,639.25</b>	<b>1,803.74</b>	<b>314,568.07</b>	<b>905,267.44</b>
<b>Location 0726 - Inst Mat</b>						
01	General Fund	493,860.00	479,734.00	2,371.96	297,377.52	179,984.52
<b>Total for Location 0726 and Expense accounts</b>		<b>493,860.00</b>	<b>479,734.00</b>	<b>2,371.96</b>	<b>297,377.52</b>	<b>179,984.52</b>
<b>Location 0727 - MULTILINGU</b>						
01	General Fund	2,013,023.00	2,149,796.59	56,021.08	1,191,009.32	902,766.19
<b>Total for Location 0727 and Expense accounts</b>		<b>2,013,023.00</b>	<b>2,149,796.59</b>	<b>56,021.08</b>	<b>1,191,009.32</b>	<b>902,766.19</b>
<b>Location 0728 - Matls Lab</b>						
01	General Fund			27,270.08	23,319.44-	3,950.64-
<b>Total for Location 0728 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>27,270.08</b>	<b>23,319.44-</b>	<b>3,950.64-</b>

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0731 - Am Ind Ed</b>						
01	General Fund	10,304.00	29,386.00	5,285.84	14,271.35	9,828.81
<b>Total for Location 0731 and Expense accounts</b>		<b>10,304.00</b>	<b>29,386.00</b>	<b>5,285.84</b>	<b>14,271.35</b>	<b>9,828.81</b>
<b>Location 0732 - Voc Ed</b>						
01	General Fund	3,549,779.00	2,841,756.82	239,196.71	1,868,161.17	734,398.94
<b>Total for Location 0732 and Expense accounts</b>		<b>3,549,779.00</b>	<b>2,841,756.82</b>	<b>239,196.71</b>	<b>1,868,161.17</b>	<b>734,398.94</b>
<b>Location 0733 - PARENT ENGAGE</b>						
01	General Fund	865,736.21	832,891.43	15,669.07	538,293.87	278,928.49
<b>Total for Location 0733 and Expense accounts</b>		<b>865,736.21</b>	<b>832,891.43</b>	<b>15,669.07</b>	<b>538,293.87</b>	<b>278,928.49</b>
<b>Location 0735 - FAM &amp; COMM EN</b>						
01	General Fund	199,881.00	200,761.29		162,717.57	38,043.72
<b>Total for Location 0735 and Expense accounts</b>		<b>199,881.00</b>	<b>200,761.29</b>	<b>.00</b>	<b>162,717.57</b>	<b>38,043.72</b>
<b>Location 0737 - C&amp;PD</b>						
01	General Fund	7,794,155.00	9,477,063.97	580,019.25	6,691,658.03	2,205,386.69
<b>Total for Location 0737 and Expense accounts</b>		<b>7,794,155.00</b>	<b>9,477,063.97</b>	<b>580,019.25</b>	<b>6,691,658.03</b>	<b>2,205,386.69</b>
<b>Location 0739 - LINKED LEARN</b>						
01	General Fund	850,000.00	1,261,557.23	82,476.66	637,900.81	541,179.76
<b>Total for Location 0739 and Expense accounts</b>		<b>850,000.00</b>	<b>1,261,557.23</b>	<b>82,476.66</b>	<b>637,900.81</b>	<b>541,179.76</b>
<b>Location 0740 - Enr Cent</b>						
01	General Fund	1,573,871.00	2,071,044.53	81,445.64	1,605,689.07	383,909.82
<b>Total for Location 0740 and Expense accounts</b>		<b>1,573,871.00</b>	<b>2,071,044.53</b>	<b>81,445.64</b>	<b>1,605,689.07</b>	<b>383,909.82</b>
<b>Location 0741 - Strag P Initiat</b>						
01	General Fund	769,603.00	10,729.00			10,729.00
<b>Total for Location 0741 and Expense accounts</b>		<b>769,603.00</b>	<b>10,729.00</b>	<b>.00</b>	<b>.00</b>	<b>10,729.00</b>
<b>Location 0742 - EQUITY/ACCESS</b>						
01	General Fund	1,764,775.00	2,115,878.78	232,857.17	1,407,219.88	475,801.73
<b>Total for Location 0742 and Expense accounts</b>		<b>1,764,775.00</b>	<b>2,115,878.78</b>	<b>232,857.17</b>	<b>1,407,219.88</b>	<b>475,801.73</b>
<b>Location 0744 - Strategy</b>						
01	General Fund	2,075,744.00	2,034,840.95	4,607.83	1,339,338.41	690,894.71
<b>Total for Location 0744 and Expense accounts</b>		<b>2,075,744.00</b>	<b>2,034,840.95</b>	<b>4,607.83</b>	<b>1,339,338.41</b>	<b>690,894.71</b>

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0745 - MOC</b>						
01	General Fund	1,072,162.00	1,033,863.58	18,437.70	799,246.93	216,178.95
<b>Total for Location 0745 and Expense accounts</b>		<b>1,072,162.00</b>	<b>1,033,863.58</b>	<b>18,437.70</b>	<b>799,246.93</b>	<b>216,178.95</b>
<b>Location 0746 - COUNSELING SERV</b>						
01	General Fund	178,561.00	431,550.84		286,587.88	144,962.96
<b>Total for Location 0746 and Expense accounts</b>		<b>178,561.00</b>	<b>431,550.84</b>	<b>.00</b>	<b>286,587.88</b>	<b>144,962.96</b>
<b>Location 0747 - LCAP</b>						
01	General Fund	2,000.00				
<b>Total for Location 0747 and Expense accounts</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Location 0750 - Spec Ed</b>						
01	General Fund	66,080,553.33	65,023,908.39	12,487,480.50	42,189,339.81	10,347,088.08
<b>Total for Location 0750 and Expense accounts</b>		<b>66,080,553.33</b>	<b>65,023,908.39</b>	<b>12,487,480.50</b>	<b>42,189,339.81</b>	<b>10,347,088.08</b>
<b>Location 0752 - YOUTH ENG. SERV</b>						
01	General Fund	166,500.00	166,500.00	20,122.01	128,247.68	18,130.31
<b>Total for Location 0752 and Expense accounts</b>		<b>166,500.00</b>	<b>166,500.00</b>	<b>20,122.01</b>	<b>128,247.68</b>	<b>18,130.31</b>
<b>Location 0754 - GATE</b>						
01	General Fund	1,066,282.00	1,218,618.20	505,085.43	387,835.75	325,697.02
<b>Total for Location 0754 and Expense accounts</b>		<b>1,066,282.00</b>	<b>1,218,618.20</b>	<b>505,085.43</b>	<b>387,835.75</b>	<b>325,697.02</b>
<b>Location 0755 - After Sch</b>						
01	General Fund		1,025,000.00	92,868.43	655,089.84	277,041.73
<b>Total for Location 0755 and Expense accounts</b>		<b>.00</b>	<b>1,025,000.00</b>	<b>92,868.43</b>	<b>655,089.84</b>	<b>277,041.73</b>
<b>Location 0758 - ISS</b>						
01	General Fund	431,084.00	582,628.86		402,632.98	179,995.88
<b>Total for Location 0758 and Expense accounts</b>		<b>431,084.00</b>	<b>582,628.86</b>	<b>.00</b>	<b>402,632.98</b>	<b>179,995.88</b>
<b>Location 0759 - YES -21st Cent.</b>						
01	General Fund		463,000.00	32,023.69	365,975.84	65,000.47
<b>Total for Location 0759 and Expense accounts</b>		<b>.00</b>	<b>463,000.00</b>	<b>32,023.69</b>	<b>365,975.84</b>	<b>65,000.47</b>
<b>Location 0760 - Stude Serv</b>						
01	General Fund	917,409.00	1,090,241.58	66,584.32	724,351.28	299,305.98
<b>Total for Location 0760 and Expense accounts</b>		<b>917,409.00</b>	<b>1,090,241.58</b>	<b>66,584.32</b>	<b>724,351.28</b>	<b>299,305.98</b>

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0763 - Fost Youth</b>						
01	General Fund	1,052,560.00	2,329,564.66	125,777.46	858,328.01	1,345,459.19
<b>Total for Location 0763 and Expense accounts</b>		<b>1,052,560.00</b>	<b>2,329,564.66</b>	<b>125,777.46</b>	<b>858,328.01</b>	<b>1,345,459.19</b>
<b>Location 0764 - Health Ser</b>						
01	General Fund	3,347,616.57	3,013,187.16	338,117.80	2,230,800.37	444,268.99
<b>Total for Location 0764 and Expense accounts</b>		<b>3,347,616.57</b>	<b>3,013,187.16</b>	<b>338,117.80</b>	<b>2,230,800.37</b>	<b>444,268.99</b>
<b>Location 0767 - Youth Dev.</b>						
01	General Fund	10,825,488.00	10,448,063.00	2,227,230.55	7,389,343.30	831,489.15
<b>Total for Location 0767 and Expense accounts</b>		<b>10,825,488.00</b>	<b>10,448,063.00</b>	<b>2,227,230.55</b>	<b>7,389,343.30</b>	<b>831,489.15</b>
<b>Location 0770 - Persnl Svc</b>						
01	General Fund	3,906,959.00	3,762,118.99	74,678.24	3,015,813.63	671,627.12
<b>Total for Location 0770 and Expense accounts</b>		<b>3,906,959.00</b>	<b>3,762,118.99</b>	<b>74,678.24</b>	<b>3,015,813.63</b>	<b>671,627.12</b>
<b>Location 0772 - Emp Comp</b>						
01	General Fund	989,166.00	986,420.96	20,552.71	836,163.62	129,704.63
68	Dental/Vision	9,700,000.00	9,700,000.00		212,080.74	9,487,919.26
<b>Total for Location 0772 and Expense accounts</b>		<b>10,689,166.00</b>	<b>10,686,420.96</b>	<b>20,552.71</b>	<b>1,048,244.36</b>	<b>9,617,623.89</b>
<b>Location 0775 - Cobra Benefits</b>						
01	General Fund				22,801.25	22,801.25-
<b>Total for Location 0775 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22,801.25</b>	<b>22,801.25-</b>
<b>Location 0776 - Staff Dev</b>						
01	General Fund	69,568.00	67,913.00		58,324.84	9,588.16
<b>Total for Location 0776 and Expense accounts</b>		<b>69,568.00</b>	<b>67,913.00</b>	<b>.00</b>	<b>58,324.84</b>	<b>9,588.16</b>
<b>Location 0780 - Accountabl</b>						
01	General Fund	854,683.00	827,591.73	123,264.02	599,365.24	104,962.47
<b>Total for Location 0780 and Expense accounts</b>		<b>854,683.00</b>	<b>827,591.73</b>	<b>123,264.02</b>	<b>599,365.24</b>	<b>104,962.47</b>
<b>Location 0800 - Admin Svcs</b>						
01	General Fund	2,201,751.00	1,540,376.66	268,336.02	1,325,766.85	53,726.21-
21	Building Fund		23,539.52		23,539.52	
51	Bond Interest and Redemp	49,281,755.00	49,281,755.00			49,281,755.00
<b>Total for Location 0800 and Expense accounts</b>		<b>51,483,506.00</b>	<b>50,845,671.18</b>	<b>268,336.02</b>	<b>1,349,306.37</b>	<b>49,228,028.79</b>

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0801 - Int Audit</b>						
01	General Fund	286,309.00	321,358.87	74,662.75	186,991.40	59,704.72
<b>Total for Location 0801 and Expense accounts</b>		<b>286,309.00</b>	<b>321,358.87</b>	<b>74,662.75</b>	<b>186,991.40</b>	<b>59,704.72</b>
<b>Location 0802 - Accounting</b>						
01	General Fund	1,150,260.00	1,108,649.55	10,076.83	871,776.56	226,796.16
21	Building Fund	126,965.00	129,809.80		108,583.92	21,225.88
<b>Total for Location 0802 and Expense accounts</b>		<b>1,277,225.00</b>	<b>1,238,459.35</b>	<b>10,076.83</b>	<b>980,360.48</b>	<b>248,022.04</b>
<b>Location 0804 - Budget</b>						
01	General Fund	1,288,699.64	1,312,500.34	5,888.83	1,039,595.83	267,015.68
<b>Total for Location 0804 and Expense accounts</b>		<b>1,288,699.64</b>	<b>1,312,500.34</b>	<b>5,888.83</b>	<b>1,039,595.83</b>	<b>267,015.68</b>
<b>Location 0807 - Facilities Supp</b>						
01	General Fund	2,437,373.63	988,811.18	63,621.23	547,874.86	377,315.09
21	Building Fund	82,774,011.00	60,176,074.57	59,207.69	827,065.20	59,289,801.68
25	Developer Fees	11,300,000.00	6,746,587.00	25,367.51	11,676.89	6,709,542.60
<b>Total for Location 0807 and Expense accounts</b>		<b>96,511,384.63</b>	<b>67,911,472.75</b>	<b>148,196.43</b>	<b>1,386,616.95</b>	<b>66,376,659.37</b>
<b>Location 0808 - ISET</b>						
01	General Fund	7,709,672.00	7,280,162.20	212,048.57	5,627,574.80	1,440,538.83
21	Building Fund		501,005.39	55,346.67	397,800.82	47,857.90
<b>Total for Location 0808 and Expense accounts</b>		<b>7,709,672.00</b>	<b>7,781,167.59</b>	<b>267,395.24</b>	<b>6,025,375.62</b>	<b>1,488,396.73</b>
<b>Location 0810 - Nutrition</b>						
01	General Fund	60,850.00	51,176.86		455.66	50,721.20
13	Cafeteria	26,010,886.00	28,706,036.31	2,442,834.99	19,017,135.16	7,246,066.16
21	Building Fund		46,761,480.63	36,529,859.82	9,013,457.71	1,218,163.10
<b>Total for Location 0810 and Expense accounts</b>		<b>26,071,736.00</b>	<b>75,518,693.80</b>	<b>38,972,694.81</b>	<b>28,031,048.53</b>	<b>8,514,950.46</b>
<b>Location 0820 - Maint Oper</b>						
01	General Fund	13,431.44				
<b>Total for Location 0820 and Expense accounts</b>		<b>13,431.44</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Location 0821 - SAFE SCHLS</b>						
01	General Fund	1,618,994.00	1,830,515.20	874,621.52	900,388.76	55,504.92
<b>Total for Location 0821 and Expense accounts</b>		<b>1,618,994.00</b>	<b>1,830,515.20</b>	<b>874,621.52</b>	<b>900,388.76</b>	<b>55,504.92</b>
<b>Location 0822 - Bldng &amp; Gr</b>						

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0822 - Bldng &amp; Gr</b>						
01	General Fund	12,665,609.31	12,718,387.00	715,296.29	10,038,906.07	1,964,184.64
21	Building Fund	99,024.00	384,799.24	97,769.16	243,559.87	43,470.21
<b>Total for Location 0822 and Expense accounts</b>		<b>12,764,633.31</b>	<b>13,103,186.24</b>	<b>813,065.45</b>	<b>10,282,465.94</b>	<b>2,007,654.85</b>
<b>Location 0823 - Security</b>						
01	General Fund	383,954.00	384,530.91	48,323.24	348,625.47	12,417.80-
<b>Total for Location 0823 and Expense accounts</b>		<b>383,954.00</b>	<b>384,530.91</b>	<b>48,323.24</b>	<b>348,625.47</b>	<b>12,417.80-</b>
<b>Location 0824 - Operations</b>						
01	General Fund	2,628,094.00	2,019,471.38	68,567.11	1,553,674.50	397,229.77
<b>Total for Location 0824 and Expense accounts</b>		<b>2,628,094.00</b>	<b>2,019,471.38</b>	<b>68,567.11</b>	<b>1,553,674.50</b>	<b>397,229.77</b>
<b>Location 0825 - Ed Center</b>						
01	General Fund	775,060.25	794,499.20		617,433.48	177,065.72
13	Cafeteria					
21	Building Fund		969,497.49	585,725.67	215,541.32	168,230.50
<b>Total for Location 0825 and Expense accounts</b>		<b>775,060.25</b>	<b>1,763,996.69</b>	<b>585,725.67</b>	<b>832,974.80</b>	<b>345,296.22</b>
<b>Location 0830 - Purchasing</b>						
01	General Fund	1,062,775.00	841,385.63	77,330.50	622,862.45	141,192.68
<b>Total for Location 0830 and Expense accounts</b>		<b>1,062,775.00</b>	<b>841,385.63</b>	<b>77,330.50</b>	<b>622,862.45</b>	<b>141,192.68</b>
<b>Location 0831 - SCHOOL CLIMATE</b>						
01	General Fund	841,646.00	567,318.58		511,645.69	55,672.89
<b>Total for Location 0831 and Expense accounts</b>		<b>841,646.00</b>	<b>567,318.58</b>	<b>.00</b>	<b>511,645.69</b>	<b>55,672.89</b>
<b>Location 0835 - Distribution</b>						
01	General Fund	507,731.00	452,263.70	25,490.51	358,883.73	67,889.46
13	Cafeteria	1,084,014.00	1,084,014.00		803,105.91	280,908.09
<b>Total for Location 0835 and Expense accounts</b>		<b>1,591,745.00</b>	<b>1,536,277.70</b>	<b>25,490.51</b>	<b>1,161,989.64</b>	<b>348,797.55</b>
<b>Location 0840 - Risk Manag</b>						
01	General Fund	2,775,656.00	2,135,666.80	173,562.91	1,927,507.71	34,596.18
67	Self Insurance	5,605,317.00	5,654,832.00	71,849.16	5,217,924.29	365,058.55
68	Dental/Vision				7,908,127.50	7,908,127.50-
<b>Total for Location 0840 and Expense accounts</b>		<b>8,380,973.00</b>	<b>7,790,498.80</b>	<b>245,412.07</b>	<b>15,053,559.50</b>	<b>7,508,472.77-</b>
<b>Location 0842 - Reproduct</b>						
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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0842 - Reproduct</b>						
01	General Fund	436,925.00	377,745.51	132,036.06	237,016.38	8,693.07
<b>Total for Location 0842 and Expense accounts</b>		<b>436,925.00</b>	<b>377,745.51</b>	<b>132,036.06</b>	<b>237,016.38</b>	<b>8,693.07</b>
<b>Location 0844 - Transport</b>						
01	General Fund	13,294,286.00	14,053,080.98	425,700.00	10,851,225.66	2,776,155.32
21	Building Fund		10,642,966.83	1,118,761.53	9,186,499.27	337,706.03
49	Capital Proj for Blended Compo		3,500,000.00	1,602,239.75	1,897,760.25	
<b>Total for Location 0844 and Expense accounts</b>		<b>13,294,286.00</b>	<b>28,196,047.81</b>	<b>3,146,701.28</b>	<b>21,935,485.18</b>	<b>3,113,861.35</b>
<b>Location 0845 - Reassigned</b>						
01	General Fund	913,063.00	658,804.95		539,248.03	119,556.92
11	Adult Education		18,203.00		18,199.88	3.12
<b>Total for Location 0845 and Expense accounts</b>		<b>913,063.00</b>	<b>677,007.95</b>	<b>.00</b>	<b>557,447.91</b>	<b>119,560.04</b>
<b>Location 0847 - TitleIStaff D</b>						
01	General Fund	1,346,008.00	1,343,977.08			1,343,977.08
<b>Total for Location 0847 and Expense accounts</b>		<b>1,346,008.00</b>	<b>1,343,977.08</b>	<b>.00</b>	<b>.00</b>	<b>1,343,977.08</b>
<b>Location 0848 - Statutory Chng</b>						
01	General Fund		12,952.92		60,570.34	47,617.42-
12	Child Development				382.51	382.51-
<b>Total for Location 0848 and Expense accounts</b>		<b>.00</b>	<b>12,952.92</b>	<b>.00</b>	<b>60,952.85</b>	<b>47,999.93-</b>
<b>Location 0849 - AttritStep/C</b>						
01	General Fund	500,000.00-				
<b>Total for Location 0849 and Expense accounts</b>		<b>500,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Location 0850 - Long-Term L</b>						
01	General Fund	4,182,486.00-				
<b>Total for Location 0850 and Expense accounts</b>		<b>4,182,486.00-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Location 0851 - HB CHANGES</b>						
01	General Fund	1,529,770.00-				
<b>Total for Location 0851 and Expense accounts</b>		<b>1,529,770.00-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Location 0852 - LRB</b>						
01	General Fund	5,005,046.00				
25	Developer Fees		4,411,120.00		4,411,120.00	

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Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0852 - LRB (continued)</b>						
49	Capital Proj for Blended Compo		1,590,821.00		1,051,324.00	539,497.00
<b>Total for Location 0852 and Expense accounts</b>		<b>5,005,046.00</b>	<b>6,001,941.00</b>	<b>.00</b>	<b>5,462,444.00</b>	<b>539,497.00</b>
<b>Location 0855 - VISITING EDUC.</b>						
01	General Fund		85,553.00		86,466.93	913.93-
<b>Total for Location 0855 and Expense accounts</b>		<b>.00</b>	<b>85,553.00</b>	<b>.00</b>	<b>86,466.93</b>	<b>913.93-</b>
<b>Location 0856 - STRS PENSION</b>						
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
<b>Total for Location 0856 and Expense accounts</b>		<b>12,111,329.00</b>	<b>12,111,329.00</b>	<b>.00</b>	<b>.00</b>	<b>12,111,329.00</b>
<b>Location 0858 - OPEB</b>						
01	General Fund	3,000,000.00				
<b>Total for Location 0858 and Expense accounts</b>		<b>3,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Location 0859 - LEGAL SETLMNT</b>						
01	General Fund	2,375,000.00	.76			.76
<b>Total for Location 0859 and Expense accounts</b>		<b>2,375,000.00</b>	<b>.76</b>	<b>.00</b>	<b>.00</b>	<b>.76</b>
<b>Location 0860 - Lottery</b>						
01	General Fund					
<b>Total for Location 0860 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Location 0861 - NEGOTIAT LIAB</b>						
01	General Fund		7,000,000.00			7,000,000.00
<b>Total for Location 0861 and Expense accounts</b>		<b>.00</b>	<b>7,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000,000.00</b>
<b>Location 0862 - DIRECT SERVICES</b>						
01	General Fund	2,509,426.00	3,613,298.81		173,022.44	3,440,276.37
<b>Total for Location 0862 and Expense accounts</b>		<b>2,509,426.00</b>	<b>3,613,298.81</b>	<b>.00</b>	<b>173,022.44</b>	<b>3,440,276.37</b>
<b>Location 0926 - CapitalChrst</b>						
01	General Fund		22,538.95	8,726.48	11,550.00	2,262.47

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0926 and Expense accounts</b>		.00	22,538.95	8,726.48	11,550.00	2,262.47
<b>Location 0928 - St Ignatiu</b>						
01	General Fund		229.69			229.69
<b>Total for Location 0928 and Expense accounts</b>		.00	229.69	.00	.00	229.69
<b>Location 0930 - Cristo Rey</b>						
01	General Fund		106,470.32	12,665.38	15,664.46	78,140.48
<b>Total for Location 0930 and Expense accounts</b>		.00	106,470.32	12,665.38	15,664.46	78,140.48
<b>Location 0932 - CHRIS BROS</b>						
01	General Fund		31,804.40	12,030.34	35.46-	19,809.52
<b>Total for Location 0932 and Expense accounts</b>		.00	31,804.40	12,030.34	35.46-	19,809.52
<b>Location 0939 - RIV OAK CT</b>						
01	General Fund				5,624.80	5,624.80-
<b>Total for Location 0939 and Expense accounts</b>		.00	.00	.00	5,624.80	5,624.80-
<b>Location 0941 - ST C BOROM</b>						
01	General Fund		2,267.40	204.12	1,820.50	242.78
<b>Total for Location 0941 and Expense accounts</b>		.00	2,267.40	204.12	1,820.50	242.78
<b>Location 0944 - ST PHILOME</b>						
01	General Fund		689.07			689.07
<b>Total for Location 0944 and Expense accounts</b>		.00	689.07	.00	.00	689.07
<b>Location 0947 - AL ARQAM</b>						
01	General Fund		1,573.92		1,700.81	126.89-
<b>Total for Location 0947 and Expense accounts</b>		.00	1,573.92	.00	1,700.81	126.89-
<b>Location 0948 - ALDAR</b>						
01	General Fund		1,607.84			1,607.84
<b>Total for Location 0948 and Expense accounts</b>		.00	1,607.84	.00	.00	1,607.84
<b>Location 0951 - St. Mary's</b>						
01	General Fund		5,166.04	2,080.96	947.54	2,137.54
<b>Total for Location 0951 and Expense accounts</b>		.00	5,166.04	2,080.96	947.54	2,137.54
<b>Location 0953 - St. Robert</b>						
01	General Fund		22,716.17		14,646.24	8,069.93

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? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0953 and Expense accounts</b>		.00	22,716.17	.00	14,646.24	8,069.93
<b>Location 0954 - Sacred Ht</b>						
01	General Fund		3,934.80			3,934.80
<b>Total for Location 0954 and Expense accounts</b>		.00	3,934.80	.00	.00	3,934.80
<b>Location 0956 - ST FRANCIS</b>						
01	General Fund		48,889.10	28,668.16	17,743.17	2,477.77
<b>Total for Location 0956 and Expense accounts</b>		.00	48,889.10	28,668.16	17,743.17	2,477.77
<b>Location 0959 - Pres.Cath.Sch.</b>						
01	General Fund		1,148.45			1,148.45
<b>Total for Location 0959 and Expense accounts</b>		.00	1,148.45	.00	.00	1,148.45
<b>Location 0965 - HOLY SPIRI</b>						
01	General Fund		5,500.00		5,500.00	
<b>Total for Location 0965 and Expense accounts</b>		.00	5,500.00	.00	5,500.00	.00
<b>Location 0966 - ST ELIZABETH</b>						
01	General Fund		3,575.23		1,381.11	2,194.12
<b>Total for Location 0966 and Expense accounts</b>		.00	3,575.23	.00	1,381.11	2,194.12
<b>Location 0968 - Shalom Sch</b>						
01	General Fund		459.38			459.38
<b>Total for Location 0968 and Expense accounts</b>		.00	459.38	.00	.00	459.38
<b>Location 0971 - Sacto Waldorf</b>						
01	General Fund		689.07			689.07
<b>Total for Location 0971 and Expense accounts</b>		.00	689.07	.00	.00	689.07
<b>Location 0974 - MORE LIFE</b>						
01	General Fund		1,381.11			1,381.11
<b>Total for Location 0974 and Expense accounts</b>		.00	1,381.11	.00	.00	1,381.11
<b>Location 0980 - johnpauIII</b>						
01	General Fund		3,047.00			3,047.00
<b>Total for Location 0980 and Expense accounts</b>		.00	3,047.00	.00	.00	3,047.00
<b>Location 0985 - ST. PATS</b>						
01	General Fund		20,262.91	4,084.70	13,698.01	2,480.20

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? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through April						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
<b>Location 0986 - STFRN ASSI</b>						
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
<b>Location 0988 - Ed Kelly</b>						
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
<b>Location 0990 - Indirect Costs</b>						
01	General Fund	3,466,864.33-	3,979,792.26-		550,789.01-	3,429,003.25-
Total for Location 0990 and Expense accounts		3,466,864.33-	3,979,792.26-	.00	550,789.01-	3,429,003.25-
<b>Location 0995 - Acct Ctrl Aw F</b>						
01	General Fund	7,980,792.00	1,188,225.14			1,188,225.14
Total for Location 0995 and Expense accounts		7,980,792.00	1,188,225.14	.00	.00	1,188,225.14
<b>Location 0997 - Payrol Clearing</b>						
01	General Fund		74,818.00		3,301.55	71,516.45
Total for Location 0997 and Expense accounts		.00	74,818.00	.00	3,301.55	71,516.45
Total for Org 097 - Sacramento City Unified School District		800,230,574.57	928,284,578.89	111,992,529.29	531,616,195.67	284,675,853.93