

Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0010	A. M. WINN	3,198,124.00	3,095,317.81	23,667.40	2,460,665.27	610,985.14
0017	BEAR FLAG	2,436.00	2,260.00		1,756.52	503.48
0024	BOWLING GREEN MCCOY	699,061.00	545,900.34	1,115.63	427,193.67	117,591.04
0025	BOWLING GREEN -CHACON	85,284.00-	91,798.98-		60,853.68-	30,945.30-
0029	BRET HARTE	3,039,116.00	2,831,069.04	81,478.62	2,115,014.92	634,575.50
0032	CALEB GREENWOOD	4,256,928.00	4,242,723.68	129,802.06	3,294,713.50	818,208.12
0035	CAMELLIA BASIC	3,958,191.00	3,825,778.08	31,811.24	2,976,796.73	817,170.11
0037	CAROLINE WENZEL	2,700,596.00	2,716,624.65	36,190.00	2,134,019.32	546,415.33
0040	CLAYTON B. WIRE	44,506.00	40,321.00		24,282.89	16,038.11
0043	C. P. HUNTINGTON	42,675.00	41,224.00		36,396.38	4,827.62
0059	DAVID LUBIN	4,470,654.00	4,907,705.00	192,550.29	3,665,216.96	1,049,937.75
0095	EARL WARREN	3,156,189.00	3,282,459.11	28,207.93	2,531,004.92	723,246.26
0097	ABRAHAM LINCOLN	3,982,395.00	3,773,250.47	70,998.22	2,985,861.70	716,390.55
0098	CESAR CHAVEZ INTERMEDIATE	2,681,482.00	2,557,004.27	38,883.23	2,001,834.29	516,286.75
0100	EDWARD KEMBLE	4,732,036.00	4,548,590.20	83,298.48	3,529,141.96	936,149.76
0101	SUSAN B. ANTHON	4,519,746.00	5,153,010.30	413,589.56	3,352,345.43	1,387,075.31
0104	ELDER CREEK	4,889,512.00	5,223,385.07	309,336.59	3,918,122.50	995,925.98
0108	ETHEL I. BAKER	4,977,275.00	4,871,049.00	126,403.20	3,741,120.38	1,003,525.42
0110	ETHEL PHILLIPS	4,362,750.00	4,480,690.91	86,584.06	3,376,780.47	1,017,326.38
0111	JOHN MORSE THERAPEUTIC CENTER	2,796,681.00	2,571,664.68	9,724.38	2,009,965.35	551,974.95
0112	MARIAN ANDERSON	26,753.00	22,489.00		11,731.46	10,757.54
0114	FREEPORT	43,657.00	42,405.00		17,934.32	24,470.68
0117	FATHER KEITH B. KENNY	2,594,184.00	3,572,501.07	606,175.74	2,026,645.12	939,680.21
0122	FRUIT RIDGE	72,775.00	64,129.00		44,749.35	19,379.65
0130	GOLDEN EMPIRE	4,489,340.00	4,587,695.69	222,931.79	3,418,322.25	946,441.65
0138	MARTIN LUTHER KING JR.	3,730,402.00	3,890,158.03	219,459.22	2,904,790.70	765,908.11
0139	H. W. HARKNESS	4,607,625.00	5,157,445.54	623,499.43	3,326,818.99	1,207,127.12
0142	HOLLYWOOD PARK	2,960,655.00	2,874,380.07	44,029.36	2,273,981.46	556,369.25
0144	HUBERT H. BANCROFT	3,598,671.00	3,528,063.84	21,813.76	2,795,039.08	711,211.00
0146	ISADOR COHEN	2,450,141.00	2,740,648.16	42,999.03	2,113,560.60	584,088.53
0148	LEATAATA FLOYD	3,993,150.00	4,160,135.39	135,242.53	3,102,504.08	922,388.78
0151	LEONARDO DA VINCI	6,689,563.00	6,413,633.25	25,974.78	5,098,847.81	1,288,810.66
0153	JOHN BIDWELL	2,604,742.00	2,420,155.86	48,448.37	1,948,203.00	423,504.49
0163	JOHN CABRILLO	3,608,668.00	3,442,013.15	54,504.97	2,652,613.05	734,895.13

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ESCAPE ONLINE

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Fund 01 - General (continued)						
0168	JOHN D. SLOAT	3,842,518.00	4,088,119.12	228,654.72	2,780,144.47	1,079,319.93
0173	ALICE BIRNEY WALDORF	3,895,804.00	3,902,757.59	11,901.89	3,087,798.88	803,056.82
0178	SUCCESS ACADEMY	1,496,067.00	1,570,815.65	43,126.76	1,247,134.40	280,554.49
0183	JOSEPH BONNHEIM	25,147.00	21,799.00		12,920.86	8,878.14
0185	NEW JOSEPH BONNHEIM	178,234.00-	178,421.00-		133,943.56-	44,477.44-
0190	SOL AUREUS COLLEGE PREP				71,763.74	71,763.74-
0200	LANGUAGE ACADEMY				217,837.86	217,837.86-
0210	CAL. MONTESSORI PROJECT CAPITO				144,681.91	144,681.91-
0213	CAPITOL COLLEGIATE ACADEMY				88,153.30	88,153.30-
0223	MAPLE	45,720.00	40,148.00		29,519.67	10,628.33
0229	MARK HOPKINS	98,651.00	80,634.00		14,966.23	65,667.77
0235	MARK TWAIN	2,707,052.00	2,554,512.36	40,956.19	1,947,340.22	566,215.95
0242	MATSUYAMA	4,632,057.00	5,182,108.24	483,333.55	3,795,304.73	903,469.96
0262	NICHOLAS	4,580,195.00	4,572,611.04	53,721.88	3,577,893.51	940,995.65
0265	OAK RIDGE	3,627,536.00	3,644,006.20	35,986.98	2,864,574.25	743,444.97
0267	O. W. ERLEWINE	2,792,360.00	2,839,893.98	35,773.63	2,219,980.68	584,139.67
0269	PACIFIC	5,120,746.00	5,233,677.42	115,065.72	4,012,350.75	1,106,260.95
0270	OAK PARK CHARTER				17,435.55	17,435.55-
0272	PARKWAY	5,413,659.00	6,023,891.52	376,176.96	4,278,472.23	1,369,242.33
0277	PETER BURNETT	4,637,980.00	4,825,958.41	359,347.33	3,601,294.83	865,316.25
0282	PHOEBE HEARST	4,299,689.00	4,257,235.25	26,464.70	3,394,985.70	835,784.85
0284	LISBON	28,291.00	18,244.00	16,094.79	88,964.05	86,814.84-
0285	PONY EXPRESS	3,548,905.00	3,305,068.03	55,684.97	2,560,651.36	688,731.70
0290	PUBLIC SCHOOL 7				73,908.50	73,908.50-
0295	YAV PEM SUAB ACADEMY				72,052.00	72,052.00-
0300	CROCKER/RIVERSIDE	4,343,198.00	4,230,538.26	51,844.49	3,319,974.84	858,718.93
0305	JAMES W. MARSHALL	3,603,533.00	3,699,654.73	32,331.95	2,921,732.91	745,589.87
0327	SEQUOIA	3,627,717.00	3,832,160.90	23,357.57	3,000,192.70	808,610.63
0350	GENEVIEVE DIDION	4,376,460.00	4,267,110.77	48,026.66	3,391,772.75	827,311.36
0354	SUTTERVILLE	4,194,981.00	4,059,896.44	11,169.36	3,299,959.35	748,767.73
0359	TAHOE	2,905,083.00	3,084,913.74	69,199.20	2,368,692.38	647,022.16
0363	THEODORE JUDAH	4,266,820.00	4,052,593.48	16,028.02	3,249,954.23	786,611.23
0375	THOMAS JEFFERSON	7,710.00	6,324.00		5,186.83	1,137.17
0379	WASHINGTON	2,477,274.00	2,621,452.27	34,363.33	2,027,446.11	559,642.83

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ESCAPE ONLINE

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Fund 01 - General (continued)						
0384	WILLIAM LAND	3,091,090.00	3,099,086.86	67,858.49	2,363,872.83	667,355.54
0390	WOODBINE	4,424,028.00	5,057,833.25	97,246.48	3,500,553.28	1,460,033.49
0410	ALBERT EINSTEIN	6,384,054.00	6,463,274.62	107,926.02	4,892,263.31	1,463,085.29
0415	CALIFORNIA	6,976,841.00	6,831,489.10	36,420.32	5,453,277.01	1,341,791.77
0420	ROSA PARKS	7,651,859.00	7,568,651.20	106,467.34	5,946,249.60	1,515,934.26
0431	FERN BACON	6,290,193.00	6,160,647.49	45,819.39	4,752,918.58	1,361,909.52
0445	JOHN H. STILL - K-8	9,328,273.00	9,840,236.49	462,242.57	6,906,389.91	2,471,604.01
0450	KIT CARSON	5,510,738.00	5,308,740.76	61,860.09	4,187,366.04	1,059,514.63
0480	SAM BRANNAN	5,549,960.00	5,514,651.84	38,370.81	4,351,665.22	1,124,615.81
0490	SUTTER MIDDLE	9,286,600.00	9,053,485.04	40,399.02	7,369,026.49	1,644,059.53
0495	WILL C. WOOD	6,293,866.00	6,479,646.39	93,670.96	5,091,901.55	1,294,073.88
0505	GEORGE WASHINGTON CARVER SCHOO	229,628.00	207,824.78		186,197.28	21,627.50
0510	C. K. MCCLATCHY	16,537,774.00	16,862,434.11	245,624.02	13,202,094.58	3,414,715.51
0517	HEALTH PROFESSIONS HIGH SCHOOL	2,917,158.00	2,999,031.16	69,831.91	2,262,819.11	666,380.14
0520	HIRAM JOHNSON	15,329,855.00	16,450,667.10	414,573.10	12,458,347.91	3,577,746.09
0521	WEST CAMPUS	6,745,693.00	6,251,558.45	45,063.93	4,841,175.77	1,365,318.75
0525	JOHN F. KENNEDY	17,188,418.00	17,721,264.95	507,501.83	14,025,682.43	3,188,080.69
0530	LUTHER BURBANK	16,665,514.00	17,131,874.98	719,754.24	12,691,886.67	3,720,234.07
0535	NEW TECH	531,989.00	229,919.52		81,385.59-	311,305.11
0540	ROSEMONT	12,094,917.00	11,565,570.40	131,784.07	9,132,317.66	2,301,468.67
0550	SACRAMENTO HIGH SCHOOL	11,236.00	49,794.00	3,966.23	40,810.87	5,016.90
0555	ST. HOPE SACRAMENTO CHARTER		370.00		375,644.58	375,274.58-
0557	SCHOOL OF ENGINEERING AND SCIE	7,493,875.00	8,964,675.47	3,683,338.34	4,392,699.45	888,637.68
0560	THE MET	27,954.00	8,862.00-		6,616.20-	2,245.80-
0562	ACCELERATED ACADEMY	1,291,139.00	1,262,401.29	2,589.64	967,840.08	291,971.57
0563	THE ACADEMY	333,795.00	324,378.65	126.89	254,733.93	69,517.83
0570	AMERICAN LEGION	3,566,619.00	4,174,086.38	709,001.66	2,776,935.58	688,149.14
0571	CAPITAL CITY SC	2,801,752.00	3,359,601.08	48,318.48	2,656,039.39	655,243.21
0580	FREMONT ADULT		7,259.00		5,444.38	1,814.62
0582	OLD MARSHALL		7,252.00		4,828.06	2,423.94
0593	C. JONES SKILLS				221.77	221.77-
0595	FLORIN TECHNOLOGY EDUCATION CE		39,221.00		39,608.14	387.14-
0701	BOARD OF EDUCATION	616,234.00	641,341.13	50,092.60	497,108.89	94,139.64
0703	SUPERINTENDENT'S OFFICE	895,966.00	896,229.90	270,917.42	524,974.25	100,338.23

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Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0704	COMMUNICATIONS	940,118.00	779,798.09	17,302.04	548,067.08	214,428.97
0705	EMPLOYEE RELATIONS	39,897.00	39,897.00	14,932.24	10,484.10	14,480.66
0708	INTEGRATED SERVICES	1,732,070.00	2,067,001.22	51,205.60	1,549,045.07	466,750.55
0710	CONSTITUENT SERVICES	329,186.00	267,267.00	255.00	186,115.02	80,896.98
0712	AREA ASSISTANT SUPERIN -WEST	444,896.00	529,870.22	75,682.06	377,641.57	76,546.59
0713	ADULT/VOC ED	230,000.00	347,372.30			347,372.30
0714	AREA ASSISTANT SUPERINTENDENT	272,351.00	211,573.96	3,897.92	160,116.44	47,559.60
0715	CHILDREN'S CEN	2,345,207.00	2,345,207.00			2,345,207.00
0716	AREA ASSISTANT SUPERIN-CENTRAL	264,593.00	268,341.06	1,272.71	224,185.38	42,882.97
0717	LEGAL COUNSEL	1,784,490.00	3,431,106.29	240,403.96	2,057,996.42	1,132,705.91
0720	AREA ASSITANT SUPERIN-EAST	384,698.00	384,102.18	4,846.03	293,254.81	86,001.34
0721	CHIEF ACADEMIC OFFICER	2,521,026.00	3,408,955.72	100,076.54	1,883,222.98	1,425,656.20
0723	DEPUTY SUPERINTENDENT	5,029,754.00	1,292,348.74	76,096.93	623,854.75	592,397.06
0724	MUSIC SECTION	709,369.00	755,914.44	30,280.24	608,938.73	116,695.47
0725	STATE AND FEDERAL PROGRAMS	1,228,096.00	1,221,639.25	1,803.74	314,568.07	905,267.44
0726	INSTRUCT MATERIALS	493,860.00	479,734.00	2,371.96	297,377.52	179,984.52
0727	MULTILINGUAL/MULTICULTURAL MED	2,013,023.00	2,149,796.59	56,021.08	1,191,009.32	902,766.19
0728	MATERIALS DEVELOPMENT LAB			27,270.08	23,319.44	3,950.64
0731	AMERICAN INDIAN EDUCATION	10,304.00	29,386.00	5,285.84	14,271.35	9,828.81
0732	CAREER & TECHNICAL PREPARATION	3,549,779.00	2,841,756.82	239,196.71	1,868,161.17	734,398.94
0733	SCHOOL FAMILY & COMM PARTNERS	865,736.21	832,891.43	15,669.07	538,293.87	278,928.49
0735	FAMILY AND COMMUNITY ENGAGE	199,881.00	200,761.29		162,717.57	38,043.72
0737	CURRICULUM & PROF DEVELOP	7,794,155.00	9,477,063.97	580,019.25	6,691,658.03	2,205,386.69
0739	LINKED LEARNING	850,000.00	1,261,557.23	82,476.66	637,900.81	541,179.76
0740	ENROLLMENT CENTER	1,573,871.00	2,071,044.53	81,445.64	1,605,689.07	383,909.82
0741	STRATEGIC PLAN INITIATIVES	769,603.00	10,729.00			10,729.00
0742	EQUITY, ACCESS & EXCELLENCE	1,764,775.00	2,115,878.78	232,857.17	1,407,219.88	475,801.73
0744	STRATEGY & INNOVATION OFFICE	2,075,744.00	2,034,840.95	4,607.83	1,339,338.41	690,894.71
0745	MATRICULATION & ORIENTATION C	1,072,162.00	1,033,863.58	18,437.70	799,246.93	216,178.95
0746	COUNSELING SERVICES	178,561.00	431,550.84		286,587.88	144,962.96
0747	LOCAL CONTRL & ACCNTBLTY PLAN	2,000.00				
0750	SPECIAL EDUCATI	66,080,553.33	65,023,908.39	12,487,480.50	42,189,339.81	10,347,088.08
0752	YOUTH ENGAGEMENT SERVICES	166,500.00	166,500.00	20,122.01	128,247.68	18,130.31
0754	GIFTED & TALENTED ED. (GATE)	1,066,282.00	1,218,618.20	505,085.43	387,835.75	325,697.02

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
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Fund 01 - General (continued)						
0755	AFTER SCHOOL SERVICES DEPARTME		1,025,000.00	92,868.43	655,089.84	277,041.73
0758	ISS (INTEGRATED SUPPORT SERV.)	431,084.00	582,628.86		402,632.98	179,995.88
0759	YES - 21st CENTURY		463,000.00	32,023.69	365,975.84	65,000.47
0760	STUDENT SERVICES	917,409.00	1,090,241.58	66,584.32	724,351.28	299,305.98
0763	FOSTER YOUTH SE	1,052,560.00	2,329,564.66	125,777.46	858,328.01	1,345,459.19
0764	HEALTH SERVICES	3,347,616.57	3,013,187.16	338,117.80	2,230,800.37	444,268.99
0767	YOUTH DEVELOPMENT	10,825,488.00	10,448,063.00	2,227,230.55	7,389,343.30	831,489.15
0770	HUMAN RESOURCE SERVICES	3,906,959.00	3,762,118.99	74,678.24	3,015,813.63	671,627.12
0772	EMPLOYEE COMPENSATION	989,166.00	986,420.96	20,552.71	836,163.62	129,704.63
0775	COBRA BENEFICIARY				22,801.25	22,801.25-
0776	STAFF DEVELOPME	69,568.00	67,913.00		58,324.84	9,588.16
0780	ASSESS RESEARCH & EVAL. SVS	854,683.00	827,591.73	123,264.02	599,365.24	104,962.47
0800	BUSINESS SERVICES	2,201,751.00	1,540,376.66	268,336.02	1,325,766.85	53,726.21-
0801	INTERNAL AUDIT	286,309.00	321,358.87	74,662.75	186,991.40	59,704.72
0802	ACCOUNTING SERV	1,150,260.00	1,108,649.55	10,076.83	871,776.56	226,796.16
0804	BUDGET SERVICES	1,288,699.64	1,312,500.34	5,888.83	1,039,595.83	267,015.68
0807	FACILITIES SUPPORT	2,437,373.63	988,811.18	63,621.23	547,874.86	377,315.09
0808	INFORMATION SER	7,709,672.00	7,280,162.20	212,048.57	5,627,574.80	1,440,538.83
0810	NUTRITION SVCS	60,850.00	51,176.86		455.66	50,721.20
0820	MAINTENANCE OPE	13,431.44				
0821	SAFE SCHOOLS OFFICE	1,618,994.00	1,830,515.20	874,621.52	900,388.76	55,504.92
0822	BLDNG & GROUNDS	12,665,609.31	12,718,387.00	715,296.29	10,038,906.07	1,964,184.64
0823	SECURITY SERVICES	383,954.00	384,530.91	48,323.24	348,625.47	12,417.80-
0824	OPERATIONS SERV	2,628,094.00	2,019,471.38	68,567.11	1,553,674.50	397,229.77
0825	EDUCATION CTR	775,060.25	794,499.20		617,433.48	177,065.72
0830	PURCHASING SERV	1,062,775.00	841,385.63	77,330.50	622,862.45	141,192.68
0831	SCHOOL CLIMATE	841,646.00	567,318.58		511,645.69	55,672.89
0835	DISTRIBUTION SERV	507,731.00	452,263.70	25,490.51	358,883.73	67,889.46
0840	RISK MANAGEMENT	2,775,656.00	2,135,666.80	173,562.91	1,927,507.71	34,596.18
0842	REPRODUCTION	436,925.00	377,745.51	132,036.06	237,016.38	8,693.07
0844	TRANSPORTATION	13,294,286.00	14,053,080.98	425,700.00	10,851,225.66	2,776,155.32
0845	REASSIGNED	913,063.00	658,804.95		539,248.03	119,556.92
0847	TITLE II - STAFF DEVEL./CPT	1,346,008.00	1,343,977.08			1,343,977.08
0848	STATUTORY BENEFIT CHANGES		12,952.92		60,570.34	47,617.42-

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 = 1-7, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0849	ATTRITION STEP/COLUMN	500,000.00-				
0850	LONG TERM LEAVES	4,182,486.00-				
0851	HEALTH BENEFITS CHANGES	1,529,770.00-				
0852	LEASE REVENUE BONDS	5,005,046.00				
0855	VISITING EDUCATORS		85,553.00		86,466.93	913.93-
0856	STRS PENSION	11,093,305.00	11,093,305.00			11,093,305.00
0858	OPEB CONTRIBUTION	3,000,000.00				
0859	LEGAL SETTLEMENT	2,375,000.00	.76			.76
0860	LOTTERY					
0861	NEGOTIATIONS LIABILITY		7,000,000.00			7,000,000.00
0862	DIRECT SERVICES/SCHOOL SITE	2,509,426.00	3,613,298.81		173,022.44	3,440,276.37
0926	CAPITAL CHRISTIAN		22,538.95	8,726.48	11,550.00	2,262.47
0928	ST. IGNATIUS ELEMENTARY		229.69			229.69
0930	CRISTO REY HIGH SCHOOL		106,470.32	12,665.38	15,664.46	78,140.48
0932	CHRISTIAN BROTHERS		31,804.40	12,030.34	35.46-	19,809.52
0939	RIVER OAK CENTER				5,624.80	5,624.80-
0941	ST. CHARLES BORROMEIO		2,267.40	204.12	1,820.50	242.78
0944	ST. PHILOMENE		689.07			689.07
0947	AL-ARQAM ISLAMIC SCHOOL		1,573.92		1,700.81	126.89-
0948	ALDAR ACADEMY		1,607.84			1,607.84
0951	ST. MARY'S		5,166.04	2,080.96	947.54	2,137.54
0953	ST. ROBERT'S		22,716.17		14,646.24	8,069.93
0954	SACRED HEART		3,934.80			3,934.80
0956	ST FRANCIS		48,889.10	28,668.16	17,743.17	2,477.77
0959	PRESENTATION CATHOLIC SCH.		1,148.45			1,148.45
0965	HOLY SPIRIT PARISH		5,500.00		5,500.00	
0966	ST ELIZABETH ANN SETON		3,575.23		1,381.11	2,194.12
0968	SHALOM SCHOOL		459.38			459.38
0971	SACRAMENTO WALDORF		689.07			689.07
0974	MORE LIFE CHRISTIAN		1,381.11			1,381.11
0980	JOHN PAUL II		3,047.00			3,047.00
0985	ST. PATRICK'S		20,262.91	4,084.70	13,698.01	2,480.20
0986	ST. FRANCIS OF ASSISI		1,495.00	1,494.00		1.00
0988	EDWARD KELLY		4,350.00		1,683.10	2,666.90

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0990	INDIRECT COSTS	3,466,864.33-	3,979,792.26-		550,789.01-	3,429,003.25-
0995	ACCT CONTROL AWAITING FUNDS	7,980,792.00	1,188,225.14			1,188,225.14
0997	PAYROLL CLEARING ACCOUNT		74,818.00		3,301.55	71,516.45
Total for Fund 01 and Expense accounts		564,239,003.05	567,372,267.28	35,261,112.04	399,463,118.43	132,648,036.81
Fund 09 - Charter						
0024	BOWLING GREEN MCCOY	4,384,725.00	4,768,174.78	21,421.62	3,350,330.60	1,396,422.56
0025	BOWLING GREEN -CHACON	3,518,419.00	4,483,991.38	113,626.26	2,936,600.05	1,433,765.07
0183	JOSEPH BONNHEIM		161,450.00			161,450.00
0185	NEW JOSEPH BONNHEIM	2,895,619.62	3,095,091.16	31,899.72	2,427,520.83	635,670.61
0200	LANGUAGE ACADEMY				136.84	136.84-
0379	WASHINGTON				97.13	97.13-
0505	GEORGE WASHINGTON CARVER SCHOO	2,680,296.44	2,947,383.98	64,735.86	1,998,513.20	884,134.92
0535	NEW TECH	1,987,324.46	2,332,217.04	34,050.54	1,615,249.52	682,916.98
0560	THE MET	2,719,933.00	4,065,576.20	96,824.53	2,197,594.96	1,771,156.71
0856	STRS PENSION	476,672.00	476,672.00			476,672.00
Total for Fund 09 and Expense accounts		18,662,989.52	22,330,556.54	362,558.53	14,526,043.13	7,441,954.88
Fund 11 - Ad Ed						
0593	C. JONES SKILLS	4,242,439.00	4,426,826.46	436,422.19	3,384,191.41	606,212.86
0594	A. WARREN MCCLASKEY	2,485,218.00	2,402,584.24	20,389.18	1,955,667.62	426,527.44
0713	ADULT/VOC ED	201,000.00	201,013.00	31,060.63	166,228.89	3,723.48
0845	REASSIGNED		18,203.00		18,199.88	3.12
0856	STRS PENSION	120,563.00	120,563.00			120,563.00
Total for Fund 11 and Expense accounts		7,049,220.00	7,169,189.70	487,872.00	5,524,287.80	1,157,029.90
Fund 12 - Child Dev						
0010	A. M. WINN		7,545.55		194.84	7,350.71
0024	BOWLING GREEN MCCOY		13,259.64			13,259.64
0025	BOWLING GREEN -CHACON		15,244.55			15,244.55
0035	CAMELLIA BASIC		7,541.00			7,541.00
0043	C. P. HUNTINGTON		49,803.65			49,803.65
0095	EARL WARREN		32,117.76			32,117.76
0097	ABRAHAM LINCOLN		7,542.63		1,121.17	6,421.46
0100	EDWARD KEMBLE		15,434.84			15,434.84
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Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev (continued)						
0101	SUSAN B. ANTHON		32,882.00			32,882.00
0104	ELDER CREEK		636.46			636.46
0108	ETHEL I. BAKER		16,816.00			16,816.00
0110	ETHEL PHILLIPS		32,882.13	807.96		32,074.17
0114	FREEPORT		7,541.00			7,541.00
0117	FATHER KEITH B. KENNY		16,441.00			16,441.00
0122	FRUIT RIDGE		7,541.00			7,541.00
0130	GOLDEN EMPIRE		7,541.00			7,541.00
0139	H. W. HARKNESS		16,441.00	3,500.00	10,544.34	2,396.66
0142	HOLLYWOOD PARK		4,450.00			4,450.00
0146	ISADOR COHEN		10,900.00			10,900.00
0148	LEATAATA FLOYD		28,291.79		16,044.05	12,247.74
0153	JOHN BIDWELL		15,082.00			15,082.00
0163	JOHN CABRILLO		7,541.00			7,541.00
0168	JOHN D. SLOAT		7,541.00			7,541.00
0235	MARK TWAIN		7,541.00			7,541.00
0262	NICHOLAS		7,541.00			7,541.00
0265	OAK RIDGE		16,441.00			16,441.00
0269	PACIFIC		16,441.00			16,441.00
0272	PARKWAY		15,082.00			15,082.00
0277	PETER BURNETT		16,441.00			16,441.00
0305	JAMES W. MARSHALL		7,541.00			7,541.00
0390	WOODBINE		16,441.00			16,441.00
0420	ROSA PARKS		16,441.00			16,441.00
0445	JOHN H. STILL - K-8		16,441.00	5,428.00	2,892.00	8,121.00
0520	HIRAM JOHNSON		36,325.44			36,325.44
0570	AMERICAN LEGION		12,903.69			12,903.69
0571	CAPITAL CITY SC		21,404.46	1,184.52		20,219.94
0581	PARENT PARTICIP		1,803.58			1,803.58
0584	EARLY HEADSTART		33.88		30.51	3.37
0640	BRET HARTE CHIL		15,082.00		149.32	14,932.68
0650	C P. HUNT CHILD		105.00			105.00
0656	LEONARDO CHILD		102.95			102.95
0659	LISBON CHILD		7,541.00			7,541.00

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Balances through April						Fiscal Year 2018/19	
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev (continued)							
0660	ANDERSON CHILD		15,198.47			15,198.47	
0664	MARTIN LUTH CHI		7,541.00		414.40	7,126.60	
0665	MATSUYAMA CHLD		.92		140.10	139.18-	
0670	ELD CRK CHILD		28,944.43		1,519.81	27,424.62	
0685	SKILLS CHILD		8,900.00		2,915.44	5,984.56	
0690	WASHINGTON CHIL		23,298.92		248.96	23,049.96	
0692	WOODBINE CHILDREN CENTER		25.00			25.00	
0696	BEAR FLAG CHILDREN CENTER		7,541.47		109.74	7,431.73	
0715	CHILDREN'S CEN	23,876,601.00	25,082,481.65	227,948.14	17,817,126.32	7,037,407.19	
0848	STATUTORY BENEFIT CHANGES				382.51	382.51-	
0856	STRS PENSION	415,153.00	415,153.00			415,153.00	
Total for Fund 12 and Expense accounts		24,291,754.00	26,181,754.86	238,868.62	17,853,833.51	8,089,052.73	
Fund 13 - Cafeteria							
0810	NUTRITION SVCS	26,010,886.00	28,706,036.31	2,442,834.99	19,017,135.16	7,246,066.16	
0825	EDUCATION CTR						
0835	DISTRIBUTION SERV	1,084,014.00	1,084,014.00		803,105.91	280,908.09	
0856	STRS PENSION	5,636.00	5,636.00			5,636.00	
Total for Fund 13 and Expense accounts		27,100,536.00	29,795,686.31	2,442,834.99	19,820,241.07	7,532,610.25	
Fund 21 - Bldng Fund							
0004	ALICE BIRNEY		133,729.68		133,729.68		
0010	A. M. WINN		1,541,137.16	194,863.63	474,844.91	871,428.62	
0024	BOWLING GREEN MCCOY		90,440.07	14,595.08	37,258.43	38,586.56	
0025	BOWLING GREEN -CHACON		26,085.21	3,693.86	22,391.35		
0029	BRET HARTE		51,916.44	8,353.66	43,562.78		
0032	CALEB GREENWOOD		136,560.79	23,118.42	113,442.37		
0035	CAMELLIA BASIC		346,659.26	261,810.00	84,849.26		
0037	CAROLINE WENZEL		80,951.41	11,292.66	69,658.75		
0040	CLAYTON B. WIRE		50,426.21	49,522.50		903.71	
0043	C. P. HUNTINGTON		42,353.99	41,902.14		451.85	
0059	DAVID LUBIN		270,306.18	155,781.41	112,687.23	1,837.54	
0095	EARL WARREN		1,486,599.84	602,167.15	400,971.86	483,460.83	
0097	ABRAHAM LINCOLN		55,509.28	21,355.13	34,154.15		
0098	CESAR CHAVEZ INTERMEDIATE		49,075.31		49,075.31		
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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0100	EDWARD KEMBLE		94,388.09	2,718.52	91,669.57	
0101	SUSAN B. ANTHON		491,146.80	217,080.55	251,133.26	22,932.99
0104	ELDER CREEK		688,499.72	627,059.53	61,261.19	179.00
0108	ETHEL I. BAKER		904,837.91	677,860.55	218,487.26	8,490.10
0110	ETHEL PHILLIPS		1,236,399.92	321,277.88	914,572.04	550.00
0111	JOHN MORSE THERAPEUTIC CENTER		61,207.79	34,624.31	26,312.37	271.11
0112	MARIAN ANDERSON		46,096.93	44,500.38		1,596.55
0114	FREEPORT		33,402.18			33,402.18
0117	FATHER KEITH B. KENNY		111,497.16	56,449.00	55,048.16	
0122	FRUIT RIDGE		68,681.03	26,521.03	42,160.00	
0130	GOLDEN EMPIRE		2,348,121.45	2,107,710.95	78,383.89	162,026.61
0138	MARTIN LUTHER KING JR.		82,274.70	20,213.01	62,061.69	
0139	H. W. HARKNESS		122,708.92	96,396.56	26,312.36	
0142	HOLLYWOOD PARK		122,243.92		60,962.32	61,281.60
0144	HUBERT H. BANCROFT		181,466.98	111,726.23	65,915.05	3,825.70
0146	ISADOR COHEN		41,738.85	13,858.27	27,880.58	
0148	LEATAATA FLOYD		98,383.85	51,665.02	46,718.83	
0150	JOHN STILL ELEMENTARY.		56,119.23	7,144.93	41,555.12	7,419.18
0151	LEONARDO DA VINCI		178,899.96	60,252.60	118,647.36	
0153	JOHN BIDWELL		277,799.95	4,746.07	273,053.88	
0163	JOHN CABRILLO		2,813,298.42	2,767,711.85	61,651.57	16,065.00-
0168	JOHN D. SLOAT		211,214.87	176,433.99	34,780.88	
0183	JOSEPH BONNHEIM		141,697.41	9,618.15	71,618.00	60,461.26
0190	SOL AUREUS COLLEGE PREP			23,248.97	9,075.03	32,324.00-
0200	LANGUAGE ACADEMY			53,236.64	20,780.36	74,017.00-
0223	MAPLE		23,538.40	23,538.40		
0229	MARK HOPKINS		95,419.59	8,510.95	2,635.22	84,273.42
0235	MARK TWAIN		40,705.19	4,864.61	35,840.58	
0242	MATSUYAMA		86,791.97	2,639.36	84,152.61	
0262	NICHOLAS		64,652.71	16,219.63	48,433.08	
0265	OAK RIDGE		80,087.18		80,087.18	
0267	O. W. ERLEWINE		1,882,653.31	424,017.80	1,452,264.26	6,371.25
0269	PACIFIC		374,570.07	319,068.69	55,501.38	
0270	OAK PARK CHARTER			25,700.92	10,032.08	35,733.00-

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0272	PARKWAY		132,723.90	94,501.97	37,257.97	963.96
0277	PETER BURNETT		46,272.23	7,445.56	38,826.67	
0282	PHOEBE HEARST		236,158.38	23,379.43	201,909.86	10,869.09
0285	PONY EXPRESS		126,231.96	10,302.60	58,437.99	57,491.37
0300	CROCKER/RIVERSIDE		163,308.51	78,658.61	83,173.84	1,476.06
0305	JAMES W. MARSHALL		65,538.14	7,607.25	57,930.89	
0327	SEQUOIA		209,452.00	112,641.03	93,708.24	3,102.73
0350	GENEVIEVE DIDION		146,287.90	11,743.61	134,544.29	
0354	SUTTERVILLE		206,353.59	16,189.15	114,305.13	75,859.31
0359	TAHOE		286,422.80	11,659.96	274,762.83	.01
0363	THEODORE JUDAH		172,872.32	90,146.63	80,526.66	2,199.03
0379	WASHINGTON		215,369.40	89,679.40	73,622.86	52,067.14
0384	WILLIAM LAND		43,324.11	12,069.37	31,254.74	
0390	WOODBINE		606,174.18	133,355.25	472,818.93	
0410	ALBERT EINSTEIN		53,249.63	15,873.57	15,438.56	21,937.50
0415	CALIFORNIA		57,376.79	11,339.35	18,329.47	27,707.97
0420	ROSA PARKS		34,595.25		10,466.52	24,128.73
0431	FERN BACON		63,495.52	9,685.26	30,675.63	23,134.63
0445	JOHN H. STILL - K-8		74,109.72	22,047.61	52,062.11	
0450	KIT CARSON		405,827.38	323,605.26	82,216.26	5.86
0480	SAM BRANNAN		5,475,884.56	5,440,910.00	20,729.40	14,245.16
0490	SUTTER MIDDLE		5,545,950.73	978,742.49	4,354,915.58	212,292.66
0495	WILL C. WOOD		68,825.17	16,844.70	31,451.52	20,528.95
0505	GEORGE WASHINGTON CARVER SCHOO		11,517.26		2,501.89	9,015.37
0510	C. K. MCCLATCHY		410,605.88	102,624.71	265,129.76	42,851.41
0515	GENESIS		11,649.33		11,649.33	
0517	HEALTH PROFESSIONS HIGH SCHOOL		11,861.76	4,987.99	1,655.83	5,217.94
0520	HIRAM JOHNSON		15,787,984.95	3,709,426.13	12,009,814.34	68,744.48
0521	WEST CAMPUS		9,536,048.33	3,063,514.85	5,081,737.99	1,390,795.49
0525	JOHN F. KENNEDY		3,894,661.45	1,094,758.70	432,451.65	2,367,451.10
0530	LUTHER BURBANK		1,336,458.16	943,321.14	393,137.02	
0535	NEW TECH		14,793.07	4,988.00	4,166.02	5,639.05
0540	ROSEMONT		153,073.35	10,619.00	35,568.57	106,885.78
0557	SCHOOL OF ENGINEERING AND SCIE		43,150.12	26,787.17	12,933.66	3,429.29

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0560	THE MET		384,890.31	33,892.75	350,997.56	
0570	AMERICAN LEGION		9,627,893.21	6,373,000.22	2,416,564.30	838,328.69
0571	CAPITAL CITY SC		149,664.98	51,612.41	97,781.46	271.11
0593	C. JONES SKILLS		147,622.18	17,298.23	119,703.86	10,620.09
0594	A. WARREN MCCLASKEY		1,107,404.71	56,796.94	72,502.87	978,104.90
0595	FLORIN TECHNOLOGY EDUCATION CE		7,852.16		7,852.16	
0650	C P. HUNT CHILD		11,886.83	1,914.86	9,971.97	
0800	BUSINESS SERVICES		23,539.52		23,539.52	
0802	ACCOUNTING SERV	126,965.00	129,809.80		108,583.92	21,225.88
0807	FACILITIES SUPPORT	82,774,011.00	60,176,074.57	59,207.69	827,065.20	59,289,801.68
0808	INFORMATION SER		501,005.39	55,346.67	397,800.82	47,857.90
0810	NUTRITION SVCS		46,761,480.63	36,529,859.82	9,013,457.71	1,218,163.10
0822	BLDNG & GROUNDS	99,024.00	384,799.24	97,769.16	243,559.87	43,470.21
0825	EDUCATION CTR		969,497.49	585,725.67	215,541.32	168,230.50
0844	TRANSPORTATION		10,642,966.83	1,118,761.53	9,186,499.27	337,706.03
Total for Fund 21 and Expense accounts		83,000,000.00	194,096,290.97	71,185,712.69	53,717,147.06	69,193,431.22
Fund 25 - Dev Fees						
0148	LEATAATA FLOYD		281,886.00	280,375.00	1,511.00	
0807	FACILITIES SUPPORT	11,300,000.00	6,746,587.00	25,367.51	11,676.89	6,709,542.60
0852	LEASE REVENUE BONDS		4,411,120.00		4,411,120.00	
Total for Fund 25 and Expense accounts		11,300,000.00	11,439,593.00	305,742.51	4,424,307.89	6,709,542.60
Fund 49 - Cap Proj						
0284	LISBON		171,832.23	33,739.00		138,093.23
0844	TRANSPORTATION		3,500,000.00	1,602,239.75	1,897,760.25	
0852	LEASE REVENUE BONDS		1,590,821.00		1,051,324.00	539,497.00
Total for Fund 49 and Expense accounts		.00	5,262,653.23	1,635,978.75	2,949,084.25	677,590.23
Fund 51 - Bond Int						
0800	BUSINESS SERVICES	49,281,755.00	49,281,755.00			49,281,755.00
Total for Fund 51 and Expense accounts		49,281,755.00	49,281,755.00	.00	.00	49,281,755.00
Fund 67 - Self Ins						
0840	RISK MANAGEMENT	5,605,317.00	5,654,832.00	71,849.16	5,217,924.29	365,058.55

Balances through April						Fiscal Year 2018/19
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 67 and Expense accounts		5,605,317.00	5,654,832.00	71,849.16	5,217,924.29	365,058.55
Fund 68 - Dental/Vis						
0772	EMPLOYEE COMPENSATION	9,700,000.00	9,700,000.00		212,080.74	9,487,919.26
0840	RISK MANAGEMENT				7,908,127.50	7,908,127.50-
Total for Fund 68 and Expense accounts		9,700,000.00	9,700,000.00	.00	8,120,208.24	1,579,791.76
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