



BULLETIN

SUBJECT:

2014-15 NO. BS-26

TO:

DATE:

PREPARED BY: Michael Smith
Interim Director Budget Services

DEPARTMENT:

REVIEWED BY: Ger
Interim Chief Business Officer

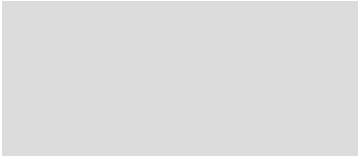
APPROVED:

The attached information provides the school site 2013-14 Carryover Balances. The chart shows the total amount of carryover, less purchase orders brought forward that must be covered by the carryover amount and a final available balance.

The funds will be active in your accounts by Thursday, October 23, 2014.

ELEMENTARY & K-8

RESOURCE		0005	0005	0005	0812	0812	0812	3010	3010	3010
Sacramento City Unified School District		Lost Books	Lost Books	Lost Books	Donations	Donations	Donations	TITLE I	TITLE I	TITLE I
H	Site Name	2013-14 CARRYOVER	POs FORWARD RESOURCE	AVAILABLE BALANCE CARRYOVER	POs FORWARD	ROSEBUSH SEQUOIA			0.93	



ELEMENTARY & K-8									
RESOURCE	9082	9082	9082	9198	9198	9198	9270	9270	9270
SacramentoCity Unified School District	Cowell Foundation	Cowell Foundation	Cowell Foundation	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice	Icon School Grant	Icon School Grant	Icon School Grant
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
A. M. WINN WALDORF									
ABRAHAM LINCOLN									
ALICE BIRNEY WALDORF									
BRET HARTE									
CALEB GREENWOOD									
CAMELLIA BASIC									
CAROLINE WENZEL									
CESAR CHAVEZ INTERMEDIATE									
CROCKER/RIVERSIDE									
DAVID LUBIN									
EARL WARREN									
EDWARD KEMBLE									
ELDER CREEK									
ETHEL I. BAKER									
ETHEL PHILLIPS									
FATHER KEITH B. KENNY									
GENEVIEVE DIDION									
GOLDEN EMPIRE									
H. W. HARKNESS									
HOLLYWOOD PARK									
HUBERT H. BANCROFT									
ISADOR COHEN									
JAMES W. MARSHALL									
JOHN BIDWELL									
JOHN CABRILLO									
JOHN D. SLOAT									
JOHN H. STILL - K-8									
JOHN MORSE THERAPEUTIC CENTER									
LEATAATA FLOYD							226.85		226.85
LEONARDO DA VINCI									
MARK TWAIN									
MARTIN LUTHER KING JR.									
MATSUYAMA									
NICHOLAS									
O. W. ERLEWINE									
OAK RIDGE	5,000.00		5,000.00	324.13		324.13			
PACIFIC									
PARKWAY									
PETER BURNETT									
PHOEBE HEARST									
PONY EXPRESS									
ROSA PARKS				500.00		500.00			
SEQUOIA									
SUCCESS ACADEMY									
SUSAN B. ANTHONY									
SUTTERVILLE									
TAHOE									
THEODORE JUDAH									
WILLIAM LAND									
WOODBINE									
Grand Total	5,000.00		5,000.00	824.13		824.13	226.85		226.85

ELEMENTARY & K-8

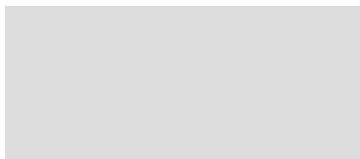
RESOURCE

SacramentoCity

Site Name

A. M. WINN WALDORF
ABRAHAM LINCOLN
ALICE BIRNEY WALDORF
BRET HARTE
CALEB GREENWOOD
CAMELLIA BASIC
CAROLINE WENZEL
CESAR CHAVEZ INTERMEDIATE
CROCKER/RIVERSIDE
DAVID LUBIN
EARL WARREN
EDWARD KEMBLE
ELDER CREEK
ETHEL I. BAKER
ETHEL PHILLIPS
FATHER KEITH B. KENNY
GENEVIEVE DIDION
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JOHN BIDWELL
JOHN CABRILLO
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JOHN H. STILL - K-8
JOHN MORSE THERAPEUTIC CENTER
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LEONARDO DA VINCI
MARK TWAIN
MARTIN LUTHER KING JR.
MATSUYAMA
NICHOLAS
O. W. ERLEWINE
OAK RIDGE
PACIFIC
PARKWAY
PETER BURNETT
PHOEBE HEARST
PONY EXPRESS
ROSA PARKS
SEQUOIA
SUCCESS ACADEMY
SUSAN B. ANTHONY
SUTTERVILLE
TAHOE
THEODORE JUDAH
WILLIAM LAND
WOODBINE
Grand Total

ELEMENTARY & K-8



ELEMENTARY & K-8

Site Name

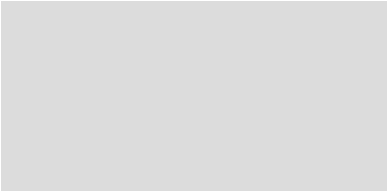
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PARKWAY
PETER BURNETT
PHOEBE HEARST
PONY EXPRESS

MIDDLE SCHOOLS									
RESOURCE	9064	9064	9064	9152	9152	9152	9198	9198	9198
Sacramento City Unified School District 2013-2014	Civic Permits	Civic Permits	Civic Permits	Educational Foundation	Educational Foundation	Educational Foundation	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice	Fruit Tree/Jamba Juice
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ALBERT EINSTEIN	599.72		599.72						
CALIFORNIA	97.82		97.82						
FERN BACON BASIC	130.00		130.00						
KIT CARSON									
SAM BRANNAN	2,976.49		2,976.49						
SUTTER MIDDLE	1,436.54		1,436.54	428.34		428.34			
WILL C. WOOD	11,695.20		11,695.20				398.85		398.85
Grand Total	16,935.77		16,935.77	428.34		428.34	398.85		398.85

MIDDLE SCHOOLS									
RESOURCE	9405	9405	9405	9549	9549	9549			
SacramentoCity Unified School District 20132014	MAA	MAA	MAA	Project READ	Project READ	Project READ	Total 13 f14 CARRYOVER	Total POs FORWARD	Total AVAILABLE
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE			
ALBERT EINSTEIN							12,197.19	7,000.00	5,197.19
CALIFORNIA							22,459.10		22,459.10
FERN BACON BASIC	1,118.77		1,118.77	40,980.00		40,980.00	61,559.64		61,559.64
KIT CARSON							1,982.04		1,982.04
SAM BRANNAN							14,929.90		14,929.90
SUTTER MIDDLE							46,729.69		46,729.69
WILL C. WOOD							22,535.01		22,535.01
Grand Total	1,118.77		1,118.77	40,980.00		40,980.00	182,392.57	7,000.00	175,392.57

HIGH/ALTERNATIVE SCHOOLS

	0005 Lost Books	0005 Lost Books	0005 Lost Books	0029 ROC/P	0029 ROC/P	0029 R OC/P	0812 Donations	0812 Donations	0812 Donations
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION							116.01		116.01
C. K. MCCLATCHY							25,186.05		25,186.05
CAPITAL CITY							158.29		158.29
HEALTH PROFESSIONS							12,143.75		12,143.75
HIRAM JOHNSON							6,437.70		6,437.70
JOHN F. KENNEDY							2,986.71		2,986.71
LUTHER BURBANK	709.33		709.33	2,224.56	1,601.64	622.92	41,325.77		41,325.77
ROSEMONT							37,881.09		37,881.09
SCHOOL OF ENGINEERING & SCIENCES							1,792.08		1,792.08
WEST CAMPUS							3,671.86		3,671.86
Grand Total	709.33		709.33	2,224.56	1,601.64	622.92	131,699.31		131,699.31



HIGH/ALTERNATIVE SCHOOLS

RESOURCE	7220-1160	7220-1160	7220-1160	7220-1217	7220-1217	7220-1217	7220-1220	7220-1220	7220-1220
SacramentoCity Unified School District 20132014 Carryover	Technology & Engineering Academy	Technology & Engineering Academy	Technology & Engineering Academy	Corporate Academy	Corporate Academy	Corporate Academy	Criminal Justice Academy	Criminal Justice Academy	Criminal Justice Academy
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION									
C. K. MCCLATCHY									
CAPITAL CITY									
HEALTH PROFESSIONS									
HIRAM JOHNSON	21,681.73		21,681.73	57,543.42		57,543.42	15,903.87		15,903.87
JOHN F. KENNEDY							3,432.16		3,432.16
LUTHER BURBANK									
ROSEMONT									
SCHOOL OF ENGINEERING & SCIENCES									
WEST CAMPUS									
Grand Total	21,681.73		21,681.73	57,543.42		57,543.42	19,336.03		19,336.03

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	7220-1380	7220-1380	7220-1380	7220-1506	7220-1506	7220-1506	7400	7400	7400
SacramentoCity Unified School District 20132014 Carryover	Health Careers Academy	Health Careers Academy	Health Careers Academy	Law & Social Justice	Law & Social Justice	Law & Social Justice	QEIA	QEIA	QEIA
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION									
C. K. MCCLATCHY									
CAPITAL CITY									
HEALTH PROFESSIONS									
HIRAM JOHNSON	50,590.76		50,590.76				200,673.02		200,673.02
JOHN F. KENNEDY									
LUTHER BURBANK				70,110.00		70,110.00	335,926.39		335,926.39
ROSEMONT									
SCHOOL OF ENGINEERING & SCIENCES									
WEST CAMPUS									
Grand Total	50,590.76		50,590.76	70,110.00		70,110.00	536,599.41		536,599.41

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	9020	9020	9020	9048	9048	9048	9055	9055	9055
SacramentoCity Unified School District 20132014 Carryover	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.	Advance Placement Test Fee Reimbr.	California Acad Partnership	California Acad Partnership	California Acad Partnership	California Wellness Foundation	California Wellness Foundation	California Wellness Foundation
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION									
C. K. MCCLATCHY	11,565.00		11,565.00						
CAPITAL CITY									
HEALTH PROFESSIONS	1,755.00		1,755.00				4,429.61		4,429.61
HIRAM JOHNSON									
JOHN F. KENNEDY	8,284.72		8,284.72						
LUTHER BURBANK	18,638.79		18,638.79						
ROSEMONT	1,530.02		1,530.02	6,455.05		6,455.05			
SCHOOL OF ENGINEERING & SCIENCES	3,909.44		3,909.44						
WEST CAMPUS	14,323.74		14,323.74						
Grand Total	60,006.71		60,006.71	6,455.05		6,455.05	4,429.61		4,429.61

HIGH/ALTERNATIVE SCHOOLS									
RESOURCE	9064	9064	9064	9383	9383	9383	9406	9406	9406
SacramentoCity Unified School District 20132014 Carryover	Civic Permits	Civic Permits	Civic Permits	Lowe's Toolbox For Education	Lowe's Toolbox For Education	Lowe's Toolbox For Education	McClatchy Restoration - Founta	McClatchy Restoration - Founta	McClatchy Restoration - Founta
Site Name	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE	2013-14 CARRYOVER	POs FORWARD	AVAILABLE BALANCE
ACCELERATED ACADEMY									
AMERICAN LEGION	54.00		54.00						
C. K. MCCLATCHY	12,013.58		12,013.58				14,169.14		14,169.14
CAPITAL CITY									
HEALTH PROFESSIONS	5,961.68		5,961.68	62.82		62.82			
HIRAM JOHNSON	17,207.15		17,207.15						
JOHN F. KENNEDY	2,903.02		2,903.02						
LUTHER BURBANK	526.60		526.60						
ROSEMONT	23,521.17		23,521.17						
SCHOOL OF ENGINEERING & SCIENCES	40.06		40.06						
WEST CAMPUS	855.00		855.00						
Grand Total	63,082.26		63,082.26	62.82		62.82	14,169.14		14,169.14

HIGH/ALTERNATIVE SCHOOLS



Site Name

ACCELERATED ACADEMY

AMERICAN LEGION

C. K. MCCLATCHY

CAPITAL CITY

HEALTH PROFESSIONS

HIRAM JOHNSON

JOHN F. KENNEDY

