



**R I E N**

**SUBJECT:**

**2016-17 NO. BS-73**

**TO:**

**DATE:** October 14, 2016

**PREPARED BY:** Michael Smith  
Director, Budget Services

**DEPARTMENT:** Budget Services

**REVIEWED BY:** Gerardo Castillo, CPA

**APPROVED:** 

The attached information provides the school site 2015-16 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 returned to the accounts by Thursday, October 20, 2016.

CHARTER SCHOOLS

RESOURCE	09-0812	09-0812	09-0812	09-0850	09-0850	09-0850	09-3010	0
Sacramento City Unified School District			Local	F/R Incent	F/R Incent	F/R Incent	Title I	Title I
		POs	AVAILABLE	15-16	POs	AVAILABLE		AVAILABLE
				5,000.00		5,000.00		7,783.92
			15-16	5,000.00		5,000.00		9,600.78
			CARRYOVER	5,000.00		5,000.00	CARRYOVER FORWARD	
Bowling Green -Chacon						5,000.00		5,049.00
George Washington Carver School						5,000.00		1,280.58
New Joseph Bonnheim				5,000.00				
New Tech								
The Met				5,000.00				
	41,684.85		41,684.85					

RESOURCE	09-6230 GA Clean	09-6230 GA Clean	09-6230 GA Clean	09-6300 Lottery	09-6300 Lottery	09-6300 Lottery	09-9020 AP TestFee	09-9020 AP TestFee	09-9020 AP TestFee
Bowling Green -Chacon	27,383.00		27,383.00						
Bowling Green -Mccoy	34,850.00		34,850.00						
Carver School	52,049.00		52,049.00				509.51		509.51
New Joseph Bonnheim	52,803.00		52,803.00						

RESOURCE	09-9064	09-9064	09-9064	09-9069	09-9069	09-9069	09-9623	09-9623	09-9623
[REDACTED]									
Bowling Green - Chacon			2,592.00						
Bowling Green - Mccoy	1,771.39								
George Washington Carver School				7,208.06		7,208.06			
New Joseph Bonheim							625.00		625.00
[REDACTED]									
The M...	136.80		136.80						

