



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 2015-2016 Carryover | | | Total | F/R Incent | F/R Incent | F/R Incent | Title I | Title I | Title I |
| | 15-16 | POs | AVAILABLE | 15-16 | POs | AVAILABLE | 15-16 | POs | AVAILABLE |
| | CARRYOVER | | | CARRYOVER | | | CARRYOVER | FORWARD | |
| B... | | | | 5,000.00 | | 5,000.00 | | | 7,783.92 |
| Bowling Green Macey | | | | 5,000.00 | | 5,000.00 | | | 8,690.78 |
| George Washington George School | | | | 5,000.00 | | 5,000.00 | | | |
| New Joseph Bonnheim | | | | 5,000.00 | | 5,000.00 | | | 5,049.00 |
| New... | | | | | | | | | |
| The Met | | | | 5,000.00 | | 5,000.00 | | | 1,280.58 |
| | 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 | | | | | | |

