

Fiscal16a

Account Component Summary-

Balances through July

Resource	Description	Adopted Budget	Revised Budget	Encumbered	E
<b>Location 0010 - WinFund 01 - General</b>					
0000	Unrestricted Resources, No Rep	2,035,264.67	2,041,331.67	5,000.00	
0007	LCFF - Free and Reduced	64,763.00	64,763.00		
0009	LCFF -Limited English Profi	15,059.00	15,059.00		
0012	LCFF -Supplemental & Concentra	137,118.29	137,118.29		
0013	LCFF -Assistance to Schools	557,691.64	557,691.64		
3010	IASA-Title I Basic Grants-Low	54,383.00	54,383.00		
6500	Special Education	334,341.35	334,341.35		
	Total for Fund 01 and Expense accounts	3,198,620.95	3,204,687.95	5,000.00	
<b>Location 0010 - WinFund 21 - Bldng Fund</b>					
9803	Measure Q 2016 Series D		186,120.30	186,120.30	
	Total for Fund 21 and Expense accounts	.00	186,120.30	186,120.30	
	Total for Location 0010	3,198,620.95	3,390,808.25	191,120.30	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 1, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0017 - Bear FlagFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	2,503.00	2,503.00			2,503.00
	Total for Fund 01 and Expense accounts	2,503.00	2,503.00	.00	.00	2,503.00
<b>Location 0017 - Bear FlagFund 21 - Bldng Fund</b>						
0805	Billed By Invoice (Billables)			321,555.87		321,555.87-
	Total for Fund 21 and Expense accounts	.00	.00	321,555.87	.00	321,555.87-
	Total for Location 0017	2,503.00	2,503.00	321,555.87	.00	319,052.87-

Balances through July

Fiscal Year 2019/20


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Balances through July

Fiscal Year 2019/20

Description

Account

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Hart Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,660,686.64	1,660,686.64	6,000.00	58,002.80	1,596,683.84
0007	LCFF - Free and Reduced	62,809.00	62,809.00			62,809.00
0009	LCFF -Limited English Profi	11,231.00	11,231.00			11,231.00
3010	IASA-Title I Basic Grants-Low	52,743.00	52,743.00			52,743.00
6230	Californ Clean Energy Jobs Act			62,505.80		62,505.80-
6500		850,300.05	<del>850,300.05</del>			

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0032 - Greenwood Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	3,311,558.25	3,311,558.25	402.91	15,646.62	3,295,508.72
0007	LCFF - Free and Reduced	42,431.00	42,431.00			42,431.00
0009	LCFF -Limited English Profi	3,318.00	3,318.00			3,318.00
0013	LCFF -Assistance to Schools	160,649.32	160,649.32			160,649.32
6230	Californ Clean Energy Jobs Act			91,349.75		91,349.75
6500	Special Education	590,065.63	590,065.63			590,065.63
Total for Fund 01 and Expense accounts		4,108,022.20	4,108,022.20	91,752.66	15,646.62	4,000,622.92
<b>Location 0032 - Greenwood Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		9,014.75	1,034.29		7,980.46
Total for Fund 21 and Expense accounts		.00	9,014.75	1,034.29	.00	7,980.46
Total for Location 0032		4,108,022.20	4,117,036.95	92,786.95	15,646.62	4,008,603.38

Balances through July Fiscal Year 2019/20

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Location 0035 - Cam BasıFund 01 - General						
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0000		3,174,744.83	3,174,744.83	6,500.00		
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Account Component Summary-Balance



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0040 - Clay Wire Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	45,329.00	45,329.00			45,329.00
0805	Billed By Invoice (Billables)	3,700.00	3,700.00			3,700.00
	Total for Fund 01 and Expense accounts	49,029.00	49,029.00	.00	.00	49,029.00
<b>Location 0040 - Clay Wire Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable			18,700.07		18,700.07-
	Total for Fund 21 and Expense accounts	.00	.00	18,700.07	.00	18,700.07-
	Total for Location 0040	49,029.00	49,029.00	18,700.07	.00	30,328.93

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0043 - Huntington Fund 01 - General						
0000	Unrestricted Resources, No Rep	45,717.00	45,717.00			45,717.00
	Total for Fund 01 and Expense accounts	45,717.00	45,717.00	.00	.00	45,717.00
Location 0043 - Huntington Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable			9,350.04		9,350.04
	Total for Fund 21 and Expense accounts	.00	.00	9,350.04	.00	9,350.04
	Total for Location 0043	45,717.00	45,717.00	9,350.04	.00	36,366.96

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0059 - Lubin Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,260,472.23	3,260,472.23		25,685.26	3,234,786.97
0007	LCFF - Free and Reduced	70,626.00	70,626.00			70,626.00
0009	LCFF -Limited English Profi	10,975.00	10,975.00			10,975.00
3315	Spec Ed-IDEA Preschl Entitlemn	55,526.00	55,526.00			55,526.00
6230	Californ Clean Energy Jobs Act			243,546.04		243,546.04
6500	Special Education	943,774.82	943,774.82		13,465.67	930,309.15
Total for Fund 01 and Expense accounts		4,341,374.05	4,341,374.05	243,546.04	39,150.93	4,058,677.08
Location 0059 - Lubin Fund 21 - Bldng Fund						

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,577,268.68	2,577,268.68	5,000.00	23,777.42	2,548,491.26
0007	LCFF - Free and Reduced	107,753.00	107,753.00			107,753.00
0009	LCFF -Limited English Profi	43,646.00	43,646.00			43,646.00
3010	IASA-Title I Basic Grants-Low	90,482.00	90,482.00	1,947.31	69.06-	88,603.75
6500	Special Education	190,955.17	190,955.17			190,955.17
Total for Fund 01 and Expense accounts		3,010,104.85	3,010,104.85	6,947.31	23,708.36	2,979,449.18
Location 0095 - Warren Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		5,834.97	5,834.97		
9803	Measure Q 2016 Series D		584,467.00	584,467.00		
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Account Component Summary-Balance



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Account Component Summary-Balance



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0104 - Eld. CreekFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	4,171,212.27	4,171,212.27	7,664.89	98,859.44	4,064,687.94
0007	LCFF - Free and Reduced	201,827.00	201,827.00	700.00	5,729.63	195,397.37
0009	LCFF -Limited English Profi	88,569.00	88,569.00	1,300.00		87,269.00
0013	LCFF -Assistance to Schools	237,339.13	237,339.13			237,339.13
3010	IASA-Title I Basic Grants-Low	169,478.00	169,478.00	21,499.57	5,183.93	142,794.50
6230	Californ Clean Energy Jobs Act			364,841.82		364,841.82-
6500	Special Education	132,552.25	132,552.25			132,552.25
Total for Fund 01 and Expense accounts		5,000,977.65	5,000,977.65	396,006.28	109,773.00	4,495,198.37
<b>Location 0104 - Eld. CreekFund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		16,336.54	12,899.78		3,436.76
9803	Measure Q 2016 Series D		499,934.00	499,934.00		
Total for Fund 21 and Expense accounts		.00	516,270.54	512,833.78	.00	3,436.76
Total for Location 0104		5,000,977.65	5,517,248.19	908,840.06	109,773.00	4,498,635.13

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0108 - BakerFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	3,769,884.18	3,769,884.18		26,256.00	3,743,628.18
0007	LCFF - Free and Reduced	176,424.00	176,424.00			176,424.00
0009	LCFF -Limited English Profi	72,233.00	72,233.00			72,233.00
3010	IASA-Title I Basic Grants-Low	148,147.00	148,147.00			148,147.00
3182	ESSA,Comprehensive Suprt & Imp			24,000.00		24,000.00-
6500	Special Education	309,602.01	309,602.01			309,602.01
Total for Fund 01 and Expense accounts		4,476,290.19	4,476,290.19	24,000.00	26,256.00	4,426,034.19
<b>Location 0108 - BakerFund 21 - Bldng Fund</b>						
9804	Measure Q 2017 Series E		497,235.90	497,235.90		
Total for Fund 21 and Expense accounts		.00	497,235.90	497,235.90	.00	.00
Total for Location 0108		4,476,290.19	4,973,526.09	521,235.90	26,256.00	4,426,034.19



Balances through July

Fiscal Year 2019/20

Description

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Balances through July

Fiscal Year 2019/20

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,767,291.32	1,767,291.32	7,000.00	28,134.41	1,732,156.91
0007	LCFF - Free and Reduced	85,421.00	85,421.00		4,904.85	80,516.15
0009	LCFF -Limited English Profi	22,206.00	22,206.00			22,206.00
3010	IASA-Title I Basic Grants-Low	71,729.00	71,729.00			71,729.00
3019	Title I Intervention- (3010)	209,291.00	209,291.00		7,357.25	201,933.75
6230	Californ Clean Energy Jobs Act			594,290.15		594,290.15-
6500	Special Education	419,445.05	419,445.05			419,445.05
	Total for Location 0117, Fund 01 and Expense accounts	2,575,383.37	2,575,383.37	601,290.15	40,396.51	1,933,696.71

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0122 - Fr. Ridge Fund 01 - General						
0000	Unrestricted Resources, No Rep	41,507.00	41,507.00			41,507.00
0805	Billed By Invoice (Billables)	36,800.00	36,800.00			36,800.00
	Total for Location 0122, Fund 01 and Expense accounts	78,307.00	78,307.00	.00	.00	78,307.00



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0130 - G. EmpireFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	3,642,290.76	3,642,290.76	6,470.00	47,699.14	3,588,121.62
0007	LCFF - Free and Reduced	114,732.00	114,732.00	4,000.00		110,732.00
0009	LCFF -Limited English Profi	21,951.00	21,951.00			21,951.00
3010	IASA-Title I Basic Grants-Low	96,342.00	96,342.00	5,000.00		91,342.00
6230	Californ Clean Energy Jobs Act			159,134.74		159,134.74
6500	Special Education	386,997.05	386,997.05			386,997.05
Total for Fund 01 and Expense accounts		4,262,312.81	4,262,312.81	174,604.74	47,699.14	4,040,008.93
<b>Location 0130 - G. EmpireFund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		104,964.68	141,462.33	12.73	36,510.38
9804	Measure Q 2017 Series E		1,768,231.85	1,895,050.26		126,818.41
Total for Fund 21 and Expense accounts		.00	1,873,196.53	2,036,512.59	12.73	163,328.79
Total for Location 0130		4,262,312.81	6,135,509.34	2,211,117.33	47,711.87	3,876,680.14

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0138 - M. L. King Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,548,733.80	2,554,800.80	18,323.00	13,432.78	2,523,045.02
0007	LCFF - Free and Reduced	92,120.00	92,120.00	9,742.70	11.08	82,366.22
0009	LCFF -Limited English Profi	13,528.00	13,528.00			13,528.00
0012	LCFF -Supplemental & Concentra			21,091.10		21,091.10-
0013	LCFF -Assistance to Schools	126,026.70	126,026.70			126,026.70
0812	Donations - Special Funds				51.84-	51.84
0850	Free & Reduced Incentive			1,999.99		1,999.99-
3010	IASA-Title I Basic Grants-Low	77,356.00	77,356.00	5,050.00		72,306.00
6230	Californ Clean Energy Jobs Act			171,201.13		171,201.13-
6500		683,376.76	683,376.76			

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0139 - Harkness Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	2,187,505.33	2,187,505.33	5,057.80	15,829.48	2,166,618.05
0007	LCFF - Free and Reduced	85,700.00	85,700.00	23,614.02		62,085.98
0009	LCFF -Limited English Profi	26,290.00	26,290.00	20,000.00		6,290.00
0012	LCFF -Supplemental & Concentra	134,197.00	134,197.00			134,197.00
3010	IASA-Title I Basic Grants-Low	71,963.00	71,963.00	6,714.31		65,248.69
3180	Title I, School Improvement G.	1,670,614.00	1,670,614.00	329,571.62	774.00	1,340,268.38
6230	Californ Clean Energy Jobs Act			189,075.86		189,075.86-
6500	Special Education	268,676.53	268,676.53			268,676.53
Total for Fund 01 and Expense accounts		4,444,945.86	4,444,945.86	574,033.61	16,603.48	3,854,308.77
<b>Location 0139 - Harkness Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		2,639.35	2,639.35		
Total for Fund 21 and Expense accounts		.00	2,639.35	2,639.35	.00	.00
Total for Location 0139		4,444,945.86	4,447,585.21	576,672.96	16,603.48	3,854,308.77

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0142 - Hollywood Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,017,809.83	2,017,809.83		37,400.88	1,980,408.95
0007	LCFF - Free and Reduced	78,442.00	78,442.00			78,442.00
0009	LCFF -Limited English Profi	13,528.00	13,528.00			13,528.00
3010	IASA-Title I Basic Grants-Low	65,869.00	65,869.00			65,869.00
6500	Special Education	596,905.44	596,905.44			596,905.44
Total for Location 0142, Fund 01 and Expense accounts		2,772,554.27	2,772,554.27	.00	37,400.88	2,735,153.39

Balances through July

Fiscal Year 2019/20

Description

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0148 - Leataata, Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,809,074.26	1,809,074.26		28,066.94	1,781,007.32
0007	LCFF - Free and Reduced	94,354.00	94,354.00		7,461.78	86,892.22
0009	LCFF -Limited English Profi	9,699.00	9,699.00			9,699.00
3010	IASA-Title I Basic Grants-Low	79,231.00	79,231.00	40.63		79,190.37
3019	Title I Intervention- (3010)	231,178.00	231,178.00		7,169.10	224,008.90
3180	Title I, School Improvement G.	894,977.00	894,977.00		11,665.65	883,311.35
6500	Special Education	530,016.48	530,016.48			530,016.48
Total for Fund 01 and Expense accounts		3,648,529.74	3,648,529.74	40.63	54,363.47	3,594,125.64
<b>Location 0148 - Leataata, Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		7,803.44	1,171.43		6,632.01
Total for Fund 21 and Expense accounts		.00	7,803.44	1,171.43	.00	6,632.01
<b>Location 0148 - Leataata, Fund 25 - Dev Fees</b>						
9130	Developer Fees		148,980.00	148,980.00		
Total for Fund 25 and Expense accounts		.00	148,980.00	148,980.00	.00	.00
Total for Location 0148		3,648,529.74	3,805,313.18	150,192.06	54,363.47	3,600,757.65

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0151 - Da VinciFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	5,038,899.67	5,044,966.67	10,650.00	17,624.09	5,016,692.58
0007	LCFF - Free and Reduced	85,700.00	85,700.00	10,875.00		74,825.00
0009	LCFF -Limited English Profi	14,038.00	14,038.00			14,038.00
0012	LCFF -Supplemental & Concentra	133,665.46	133,665.46			133,665.46
0013	LCFF -Assistance to Schools	178,004.44	178,004.44			178,004.44
6500	Special Education	844,469.91	844,469.91			844,469.91
Total for Fund 01 and Expense accounts		6,294,777.48	6,300,844.48	21,525.00	17,624.09	6,261,695.39
<b>Location 0151 - Da VinciFund 21 - Bldng Fund</b>						
9159	E Rate			.01		.01-
9802	Measure Q 2015 C-2 Taxable		10,302.59	1,119.92		9,182.67
9803	Measure Q 2016 Series D		49,950.00	49,950.00		
Total for Fund 21 and Expense accounts		.00	60,252.59	51,069.93	.00	9,182.66
Total for Location 0151		6,294,777.48	6,361,097.07	72,594.93	17,624.09	6,270,878.05



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0153 - Bidwell Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,735,502.70	1,735,502.70	6,800.00	14,060.78	1,714,641.92

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0163 - Cabrillo Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	2,137,322.76	2,137,322.76	2,675.91	24,714.36	2,109,932.49
0007	LCFF - Free and Reduced	89,608.00	89,608.00			89,608.00
0009	LCFF -Limited English Profi	11,486.00	11,486.00			11,486.00
3010	IASA-Title I Basic Grants-Low	75,245.00	75,245.00		142.72-	75,387.72
6500	Special Education	996,437.39	996,437.39		13,465.67	982,971.72
Total for Fund 01 and Expense accounts		3,310,099.15	3,310,099.15	2,675.91	38,037.31	3,269,385.93
<b>Location 0163 - Cabrillo Fund 21 - Bldng Fund</b>						
9804	Measure Q 2017 Series E		2,173,692.70	2,173,692.70		
Total for Fund 21 and Expense accounts		.00	2,173,692.70	2,173,692.70	.00	.00
Total for Location 0163		3,310,099.15	5,483,791.85	2,176,368.61	38,037.31	3,269,385.93

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0168 - SloatFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,438,581.85	1,438,581.85		9,229.41	1,429,352.44
0007	LCFF - Free and Reduced	62,251.00	62,251.00	2,205.00		60,046.00
0009	LCFF -Limited English Profi	15,570.00	15,570.00	2,205.00		13,365.00
0012	LCFF -Supplemental & Concentra	91,405.06	91,405.06			91,405.06
3010	IASA-Title I Basic Grants-Low	52,274.00	52,274.00		.60-	52,274.60
3180	Title I, School Improvement G.	1,644,625.00	1,644,625.00	17,403.81	13,568.56	1,613,652.63
6500	Special Education	488,037.47	488,037.47		6,244.60	481,792.87
Total for Fund 01 and Expense accounts		3,792,744.38	3,792,744.38	21,813.81	29,041.97	3,741,888.60
<b>Location 0168 - SloatFund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		7,252.62	7,252.62		
9803	Measure Q 2016 Series D		164,056.87	164,056.87		
Total for Fund 21 and Expense accounts		.00	171,309.49	171,309.49	.00	.00
Total for Location 0168		3,792,744.38	3,964,053.87	193,123.30	29,041.97	3,741,888.60

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney WpFund 01 - General						
0000	Unrestricted Resources, No Rep	3,037,079.11	3,043,146.11	13,912.54	13,864.12	3,015,369.45
0007	LCFF - Free and Reduced	46,898.00	46,898.00			46,898.00
0009	LCFF -Limited English Profi	3,829.00	3,829.00			3,829.00
0012	LCFF -Supplemental & Concentra	141,774.58	141,774.58			141,774.58
0013	LCFF -Assistance to Schools	356,096.38	356,096.38			356,096.38
6500	Special Education	255,756.38	255,756.38			255,756.38
Total for Location 0173, Fund 01 and Expense accounts		3,841,433.45	3,847,500.45	13,912.54	13,864.12	3,819,723.79

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0178 - SUCCESS, Fund 01 - General						
0000	Unrestricted Resources, No Rep	942,797.37	942,797.37		924.95	941,872.42
0007	LCFF - Free and Reduced	6,421.00	6,421.00	1,192.17		5,228.83
0009	7394)F -Limited English Proficiency -14.1 1.0d (941,812,500009) Tj 332.85	516.00	516.00	516.00	13.29	523.29

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0183 - BonnheimFund 01 - General						
0000	Unrestricted Resources, No Rep	24,300.00	24,300.00			24,300.00
	Total for Fund 01 and Expense accounts	24,300.00	24,300.00	.00	.00	24,300.00
Location 0183 - BonnheimFund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		3,813.67	3,813.67		
	Total for Fund 21 and Expense accounts	.00	3,813.67	3,813.67	.00	.00
	Total for Location 0183	24,300.00	28,113.67	3,813.67	.00	24,300.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0185 - New J Bonnheim Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	61,185.00-	61,185.00-			61,185.00-
6500	Special Education	116,861.18	116,861.18			116,861.18
	Total for Fund 01 and Expense accounts	55,676.18	55,676.18	.00	.00	55,676.18
<b>Location 0185 - New J Bonnheim Fund 09 - Charter</b>						
0000	Unrestricted Resources, No Rep	2,201,122.00	2,201,122.00	32,755.79	28,408.11	2,139,958.10
0007	LCFF - Free and Reduced	438,748.00	438,748.00			438,748.00
0009	LCFF -Limited English Profi	162,179.00	162,179.00			162,179.00
1100	State Lottery	42,733.00	42,733.00			42,733.00
1400	Education Protection Account	56,600.00	56,600.00			56,600.00
3010	IASA-Title I Basic Grants-Low	52,508.00	52,508.00			52,508.00
6300	Lottery Instructional Material	15,000.00	15,000.00			15,000.00
	Total for Fund 09 and Expense accounts	2,968,890.00	2,968,890.00	32,755.79	28,408.11	2,907,726.10
	Total for Location 0185	3,024,566.18	3,024,566.18	32,755.79	28,408.11	2,963,402.28

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0190 - SOL AUREUS, Fund 01 - General						
0805	Billed By Invoice (Billables)	80,356.00	80,356.00		1,457.60	78,898.40
	Total for Fund 01 and Expense accounts	80,356.00	80,356.00	.00	1,457.60	78,898.40
Location 0190 - SOL AUREUS, Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			12,703.19		12,703.19-
	Total for Fund 21 and Expense accounts	.00	.00	12,703.19	.00	12,703.19-
	Total for Location 0190	80,356.00	80,356.00	12,703.19	1,457.60	66,195.21



Account Component Summary-Balance



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0213 - CAPITOL COLLEG, Fund 01 - General						
0805	Billed By Invoice (Billables)	42,000.00	42,000.00			42,000.00
	Total for Location 0213, Fund 01 and Expense accounts	42,000.00	42,000.00	.00	.00	42,000.00

Balances through July		Fiscal Year 2019/20				
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0223 - Maple Fund 01 - General						
0000	Unrestricted Resources, No Rep	44,632.00	44,632.00			44,632.00
0805	Billed By Invoice (Billables)	27,800.00	27,800.00			27,800.00
Total for Location 0223, Fund 01 and Expense accounts		72,432.00	72,432.00	.00	.00	72,432.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0229 - Hopkins Fund 01 - General						
0000	Unrestricted Resources, No Rep	68,959.00	68,959.00			68,959.00
	Total for Fund 01 and Expense accounts	68,959.00	68,959.00	.00	.00	68,959.00
Location 0229 - Hopkins Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		8,399.95	8,399.95		
	Total for Fund 21 and Expense accounts	.00	8,399.95	8,399.95	.00	.00
	Total for Location 0229	68,959.00	77,358.95	8,399.95	.00	68,959.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0235 - Twain Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,011,944.47	2,011,944.47		27,765.12	1,984,179.35
0007	LCFF - Free and Reduced	79,279.00	79,279.00			79,279.00
0009	LCFF -Limited English Profi	23,482.00	23,482.00			23,482.00
3010	IASA-Title I Basic Grants-Low	66,572.00	66,572.00			66,572.00
6500	Special Education	393,115.68	393,115.68			393,115.68
Total for Location 0235, Fund 01 and Expense accounts		2,574,393.15	2,574,393.15	.00	27,765.12	2,546,628.03

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0242 - Matsuyam Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	3,862,397.14	3,862,397.14	13,478.50	170,374.50	3,678,544.14
0007	LCFF - Free and Reduced	81,513.00	81,513.00	12,214.22		69,298.78
0009	LCFF -Limited English Profi	13,528.00	13,528.00			13,528.00
6230	Californ Clean Energy Jobs Act			429,787.09		429,787.09
6500	Special Education	310,094.35	310,094.35		12,653.27	297,441.08
	Total for Fund 01 and Expense accounts	4,267,532.49	4,267,532.49	455,479.81	183,027.77	3,629,024.91
<b>Location 0242 - Matsuyam Fund 21 - Bldng Fund</b>						
9159	E Rate			.01		.01
9802	Measure Q 2015 C-2 Taxable		2,639.35	2,639.35		
	Total for Fund 21 and Expense accounts	.00	2,639.35	2,639.36	.00	.01
	Total for Location 0242	4,267,532.49	4,270,171.84	458,119.17	183,027.77	3,629,024.90

Balances through July							Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Location 0262 - Nicholas Fund 01 - General</b>							
0000	Unrestricted Resources, No Rep	3,569,227.70	3,569,227.70	5,790.00	24,676.32	3,538,761.38	
0007	LCFF - Free and Reduced	169,725.00	169,725.00	2,400.00	.01-	167,325.01	
0009	LCFF -Limited English Profi	61,258.00	61,258.00	400.00		60,858.00	
0812	Donations - Special Funds				19.30	19.30-	
3010	IASA-Title I Basic Grants-Low	142,522.00	142,522.00	15,000.00		127,522.00	
6500	Special Education	508,646.66	508,646.66		11,369.25	497,277.41	
Total for Fund 01 and Expense accounts		4,451,379.36	4,451,379.36	23,590.00	36,064.86	4,391,724.50	
<b>Location 0262 - Nicholas Fund 21 - Bldng Fund</b>							
9802	Measure Q 2015 C-2 Taxable		8,399.95	8,399.95			
			8,399.95	8,399.95	.00	.00	





Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak RidgeFund						



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0267 - Erlewine Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,826,096.19	1,826,096.19		11,347.01	1,814,749.18
0007	LCFF - Free and Reduced	49,968.00	49,968.00			49,968.00
0009	LCFF -Limited English Profi	6,381.00	6,381.00			6,381.00
3010	IASA-Title I Basic Grants-Low	41,959.00	41,959.00	162.08		41,796.92
6500	Special Education	804,326.76	804,326.76			804,326.76
Total for Fund 01 and Expense accounts		2,728,730.95	2,728,730.95	162.08	11,347.01	2,717,221.86
<b>Location 0267 - Erlewine Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		3,927.18	3,614.51		312.67
				3,614.51	.00	312.67



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,171,357.22	4,171,357.22	3,409.61	25,246.72	4,142,700.89
0007	LCFF - Free and Reduced	182,845.00	182,845.00	1,920.41		180,924.59
0009	LCFF -Limited English Profi	83,719.00	83,719.00			83,719.00
0012	LCFF -Supplemental & Concentra	129,688.73	129,688.73			129,688.73
3010	IASA-Title I Basic Grants-Low	153,539.00	153,539.00	45,309.25		108,229.75
6230	Californ Clean Energy Jobs Act			325,643.29		325,643.29
6500	Special Education	82,869.55	82,869.55			82,869.55
9125	Donations - Restricted			255.00		255.00
Total for Fund 01 and Expense accounts		4,804,018.50	4,804,018.50	376,537.56	25,246.72	4,402,234.22
Location 0269 - Pacific Fund 21 - Bldng Fund						
9802			15,402.86	15,402.86		



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0270 - Oak Park Fund 01 - General						
0805	Billed By Invoice (Billables)	19,000.00	19,000.00			19,000.00
	Total for Fund 01 and Expense accounts	19,000.00	19,000.00	.00	.00	19,000.00
Location 0270 - Oak Park Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			14,042.94		14,042.94
	Total for Fund 21 and Expense accounts	.00	.00	14,042.94	.00	14,042.94
	Total for Location 0270	19,000.00	19,000.00	14,042.94	.00	4,957.06

Balances through July Fiscal Year 2019/20

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Location

Balances through July		Fiscal Year 2019/20				
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnet Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,284,845.80	3,284,845.80	4,500.00	95,001.44	3,185,344.36
0007	LCFF - Free and Reduced	123,106.00	123,106.00		5,117.82	117,988.18
0009	LCFF -Limited English Profi	55,132.00	55,132.00			55,132.00









Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp.Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,698,991.09	2,698,991.09		24,067.43	2,674,923.66
0007	LCFF - Free and Reduced	72,301.00	72,301.00		67.41-	72,368.41
0009	LCFF -Limited English Profi	17,356.00	17,356.00			17,356.00
3010	IASA-Title I Basic Grants-Low	60,712.00	60,712.00		159.65-	60,871.65
3315	Spec Ed-IDEA Preschl Entitlemn	119,455.00	119,455.00			119,455.00
6500	Special Education	284,844.83	284,844.83			284,844.83
Total for Fund 01 and Expense accounts		3,253,659.92	3,253,659.92	.00	23,840.37	3,229,819.55
Location 0285 - Pony Exp.Fund 21 - Bldng Fund						
9159	E Rate			.01		.01-
9802	Measure Q 2015 C-2 Taxable		10,302.59	1,119.92		9,182.67



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0290 - PS, Fund 01 - General						
0805	Billed By Invoice (Billables)	82,800.00	82,800.00			82,800.00
Total for Location 0290, Fund 01 and Expense accounts		82,800.00	82,800.00	.00	.00	82,800.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0295 - YAV PEM SUAB Fund 01 - General						
0000	Unrestricted Resources, No Rep				377.80	377.80-
0805	Billed By Invoice (Billables)	76,000.00	76,000.00			76,000.00
Total for Location 0295, Fund 01 and Expense accounts		76,000.00	76,000.00	.00	377.80	75,622.20

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0300 - Crock/Rj Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	3,994,740.66	3,994,740.66	15,100.00	17,553.15	3,962,087.51
0007	LCFF - Free and Reduced	36,011.00	36,011.00		137.69-	36,148.69
0009	LCFF -Limited English Profi	1,531.00	1,531.00			1,531.00
0013	LCFF -Assistance to Schools	118,669.64	118,669.64			118,669.64
6500	Special Education	97,474.89	97,474.89			97,474.89
9064	Civic Permits				2.83-	2.83
Total for Fund 01 and Expense accounts		4,248,427.19	4,248,427.19	15,100.00	17,412.63	4,215,914.56
<b>Location 0300 - Crock/Rj Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		11,476.91	31,526.23		20,049.32-
Total for Fund 21 and Expense accounts		.00	11,476.91	31,526.23	.00	20,049.32-
Total for Location 0300		4,248,427.19	4,259,904.10	46,626.23	17,412.63	4,195,865.24

Balances through July

Fiscal Year 2019/20

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0327 - Sequoia Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,870,925.29	2,870,925.29	2,315.00	12,568.25	2,856,042.04
0007	LCFF - Free and Reduced	78,442.00	78,442.00			78,442.00
0009	LCFF -Limited English Profi	10,465.00	10,465.00			10,465.00
3010	IASA-Title I Basic Grants-Low	65,869.00	65,869.00			65,869.00
6500	Special Education	533,919.41	533,919.41			533,919.41
				2,315.00	12,568.25	3,544,737.45

Account Component Summary-Balance



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Balances through July Fiscal Year 2019/20

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Location



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0359 - Tahq Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	2,087,319.74	2,087,319.74	1,745.45	25,948.02	2,059,626.27
0007	LCFF - Free and Reduced	84,862.00	84,862.00			84,862.00
0009	LCFF -Limited English Profi	15,570.00	15,570.00			15,570.00
0012	LCFF -Supplemental & Concentra	126,856.79	126,856.79			126,856.79
3010	IASA-Title I Basic Grants-Low	71,260.00	71,260.00	3,331.46	165.72-	68,094.26
6500	Special Education	583,699.04	583,699.04			583,699.04
Total for Fund 01 and Expense accounts		2,969,567.57	2,969,567.57	5,076.91	25,782.30	2,938,708.36
<b>Location 0359 - Tahq Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		6,088.31	6,088.31		
Total for Fund 21 and Expense accounts		.00	6,088.31	6,088.31	.00	.00
Total for Location 0359		2,969,567.57	2,975,655.88	11,165.22	25,782.30	2,938,708.36

Account Component Summary-Balance



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0375 - JeffersqrFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	7,023.00	7,023.00			7,023.00
	Total for Fund 01 and Expense accounts	7,023.00	7,023.00	.00	.00	7,023.00
<b>Location 0375 - JeffersqrFund 21 - Bldng Fund</b>						
0805	Billed By Invoice (Billables)			294,979.07		294,979.07-
	Total for Fund 21 and Expense accounts	.00	.00	294,979.07	.00	294,979.07-
	Total for Location 0375	7,023.00	7,023.00	294,979.07	.00	287,956.07-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0379 - Washington Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,694,987.84	1,694,987.84	5,200.00	37,283.43	1,652,504.41
0007	LCFF - Free and Reduced	44,106.00	44,106.00	11,737.60		32,368.40
0009	LCFF -Limited English Profi	7,147.00	7,147.00			7,147.00
0012	LCFF -Supplemental & Concentra	134,197.68	134,197.68			134,197.68
3010	IASA-Title I Basic Grants-Low	37,036.00	37,036.00	3,318.79		33,717.21
6500	Special Education	631,794.87	631,794.87			631,794.87
Total for Fund 01 and Expense accounts		2,549,269.39	2,549,269.39	20,256.39	37,283.43	2,491,729.57
Location 0379 - Washington Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		54,455.37	54,455.37		
					.00	.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0384 - Land Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	2,685,527.71	2,685,527.71	100.00	100,025.82	2,585,401.89
0007	LCFF - Free and Reduced	65,322.00	65,322.00	224.12	432.29-	65,530.17
0009	LCFF -Limited English Profi	26,800.00	26,800.00			26,800.00
3010	IASA-Title I Basic Grants-Low	54,852.00	54,852.00		69.95-	54,921.95
6500	Special Education	130,380.92	130,380.92			130,380.92
9606	Scholar Dollars Grant				3,650.00-	3,650.00
Total for Fund 01 and Expense accounts		2,962,882.63	2,962,882.63	324.12	95,873.58	2,866,684.93
<b>Location 0384 - Land Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		5,945.65	5,534.89		410.76
Total for Fund 21 and Expense accounts		.00	5,945.65	5,534.89	.00	410.76
Total for Location 0384		2,962,882.63	2,968,828.28	5,859.01	95,873.58	2,867,095.69

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,867,906.45	1,867,906.45	1,911.59	15,862.19	1,850,132.67
0007	LCFF - Free and Reduced	84,304.00	84,304.00	13,879.88		70,424.12
0009	LCFF -Limited English Profi	20,419.00	20,419.00			20,419.00
3010	IASA-Title I Basic Grants-Low	70,792.00	70,792.00	16,888.13		53,903.87
3180	Title I, School Improvement G.	1,947,103.00	1,947,103.00	22,659.39		1,924,443.61
6230				26,775.02		26,775.02-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0410 - EinsteinFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,611,756.52	1,631,166.52	10,168.68	19,150.37	1,601,847.47
0007	LCFF - Free and Reduced	159,954.00	159,954.00	951.26	82.63-	159,085.37
0009	LCFF -Limited English Profi	21,951.00	21,951.00			21,951.00
0013	LCFF -Assistance to Schools	47,467.75	47,467.75			47,467.75
0812	Donations - Special Funds			335.00		335.00-
0865	Saturday School/ADA Recovery				165.03	165.03-
1400	Education Protection Account	3,443,458.05	3,443,458.05			3,443,458.05
3010	IASA-Title I Basic Grants-Low	134,317.00	134,317.00	8,005.85		126,311.15
3182	ESSA,Comprehensive Suprt & Imp			23,053.02		23,053.02-
6500	Special Education	1,131,983.10	1,131,983.10			1,131,983.10
	Total for Fund 01 and Expense accounts	6,550,887.42	6,570,297.42	42,513.81	19,232.77	6,508,550.84
<b>Location 0410 - EinsteinFund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		15,685.57	12,489.57		3,196.00
				12,489.57	.00	3,196.00



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0415 - California Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,709,490.46	1,728,900.46	14,336.18	21,261.91	1,693,302.37
0007	LCFF - Free and Reduced	164,979.00	164,979.00	33,138.51		131,840.49
0009	LCFF -Limited English Profi	28,077.00	28,077.00			28,077.00
0013	LCFF -Assistance to Schools	118,669.64	118,669.64			118,669.64
1400	Education Protection Account	3,893,453.82	3,893,453.82			3,893,453.82
3010	IASA-Title I Basic Grants-Low	138,536.00	138,536.00	20,000.00	98.46	118,634.46
6500	Special Education	779,332.97	779,332.97			779,332.97
Total for Fund 01 and Expense accounts		6,832,538.89	6,851,948.89	67,474.69	21,163.45	6,763,310.75
<b>Location 0415 - California Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		11,339.35	891.86		10,447.49
Total for Fund 21 and Expense accounts		.00	11,339.35	891.86	.00	10,447.49
Total for Location 0415		6,832,538.89	6,863,288.24	68,366.55	21,163.45	6,773,758.24



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,777,927.74	4,797,337.74	142.35	99,855.52	4,697,339.87
0007	LCFF - Free and Reduced	203,781.00	203,781.00		2,525.37	201,255.63
0009	LCFF -Limited English Profi	56,153.00	56,153.00			56,153.00
0013	LCFF -Assistance to Schools	538,499.46	538,499.46			538,499.46
3010	IASA-Title I Basic Grants-Low	171,119.00	171,119.00	53,062.85		118,056.15
3019	i5-Titl-12.95 Td 1) Td (3019) Tj 317.1 0 T65 (4,777,927.74 ) Tj 1,322,499.29 Tj 1,322,499.29	499,290.00	499,290.00			499,290.00



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0431 - Fern Bacon Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,817,218.99	1,836,628.99	9,900.00	37,294.49	1,789,434.50
0007	LCFF - Free and Reduced	212,156.00	212,156.00	1,000.00		211,156.00
0009	LCFF -Limited English Profi	59,216.00	59,216.00			59,216.00
1400	Education Protection Account	2,404,726.04	2,404,726.04			2,404,726.04
3010	IASA-Title I Basic Grants-Low	178,152.00	178,152.00	1,000.00		177,152.00
3019	Title I Intervention- (3010)	519,809.00	519,809.00			519,809.00
6500	Special Education	920,262.91	920,262.91			920,262.91
	Total for Fund 01 and Expense accounts	6,111,540.94	6,130,950.94	11,900.00	37,294.49	6,081,756.45
<b>Location 0431 - Fern Bacon Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		9,581.26	9,581.26		
	Total for Fund 21 and Expense accounts	.00	9,581.26	9,581.26	.00	.00
	Total for Location 0431	6,111,540.94	6,140,532.20	21,481.26	37,294.49	6,081,756.45

Balances through July

Fiscal Year 2019/20

Description

Expenditure

Account  
Balance

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0450 - Kit CarsqrFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	3,635,436.29	3,654,846.29	5,055.76	26,814.27	3,622,976.26
0007	LCFF - Free and Reduced	108,311.00	108,311.00	16,097.41	34.92	92,178.67
0009	LCFF -Limited English Profi	16,591.00	16,591.00	195.48		16,395.52
0013	LCFF -Assistance to Schools	549,560.50	549,560.50			549,560.50
3010	IASA-Title I Basic Grants-Low	90,951.00	90,951.00	23,037.93		67,913.07
6500	Special Education	894,753.04	894,753.04			894,753.04
7338	College Readiness Block Grant			3,931.00		3,931.00-
Total for Fund 01 and Expense accounts		5,295,602.83	5,315,012.83	48,317.58	26,849.19	5,239,846.06
<b>Location 0450 - Kit CarsqrFund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		15,385.86	15,385.86		
9803	Measure Q 2016 Series D		297,154.92	297,154.92		
Total for Fund 21 and Expense accounts		.00	312,540.78	312,540.78	.00	.00
Total for Location 0450		5,295,602.83	5,627,553.61	360,858.36	26,849.19	5,239,846.06

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0480 - Brannan Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,414,805.97	1,434,215.97	4,000.00	20,550.88	1,409,665.09
0007	LCFF - Free and Reduced	105,241.00	105,241.00	7,500.00		97,741.00
0009	LCFF -Limited English Profi	18,377.00	18,377.00			18,377.00
0013	LCFF -Assistance to Schools	593,569.21	593,569.21			593,569.21
1400	Education Protection Account	1,770,908.00	1,770,908.00			1,770,908.00
3010	IASA-Title I Basic Grants-Low	88,373.00	88,373.00			88,373.00
6500	Special Education	1,128,828.87	1,128,828.87			1,128,828.87
	Total for Fund 01 and Expense accounts	5,120,103.05	5,139,513.05	11,500.00	20,550.88	5,107,462.17
<b>Location 0480 - Brannan Fund 21 - Bldng Fund</b>						
9804	Measure Q 2017 Series E		3,304,506.57	3,303,856.57	650.00	
	Total for Fund 21 and Expense accounts	.00	3,304,506.57	3,303,856.57	650.00	.00
	Total for Location 0480	5,120,103.05	8,444,019.62	3,315,356.57	21,200.88	5,107,462.17

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0490 - Sutter Middle School Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,884,728.07	1,904,138.07	140.73	20,405.78	1,883,591.56
0007	LCFF - Free and Reduced	151,022.00	151,022.00			151,022.00
0009	LCFF -Limited English Profi	20,419.00	20,419.00			20,419.00
0013	LCFF -Assistance to Schools	356,008.77	356,008.77			356,008.77
0812	Donations - Special Funds			2,453.41	311.95	2,765.36-
1400	Education Protection Account	5,481,100.25	5,481,100.25			5,481,100.25
6500	Special Education	1,186,837.28	1,186,837.28			1,186,837.28
Total for Fund 01 and Expense accounts		9,080,115.37	9,099,525.37	2,594.14	20,717.73	9,076,213.50
<b>Location 0490 - Sutter Middle School Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		9,572.77	9,572.77		
9804	Measure Q 2017 Series E		232,276.50	232,276.50		
Total for Fund 21 and Expense accounts		.00	241,849.27	241,849.27	.00	.00
Total for Location 0490		9,080,115.37	9,341,374.64	244,443.41	20,717.73	9,076,213.50

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0495 - Wood Mid Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	4,704,649.53	4,724,059.53	14,000.00	53,056.66	4,657,002.87
0007	LCFF - Free and Reduced	193,732.00	193,732.00			193,732.00
0009	LCFF -Limited English Profi	57,685.00	57,685.00			57,685.00
1400	Education Protection Account				20,600.95	20,600.95-
3010	IASA-Title I Basic Grants-Low	162,681.00	162,681.00	23,207.76	675.17-	140,148.41
3019	Title I Intervention- (3010)	474,667.00	474,667.00		14,479.38	460,187.62
6385	Governor's CTE Initiative: CPA				832.32-	832.32
6500	Special Education	1,087,389.91	1,087,389.91		5,356.39	1,082,033.52
Total for Fund 01 and Expense accounts		6,680,804.44	6,700,214.44	37,207.76	91,985.89	6,571,020.79
<b>Location 0495 - Wood Mid Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		16,656.70	15,534.03		1,122.67
Total for Fund 21 and Expense accounts		.00	16,656.70	15,534.03	.00	1,122.67
Total for Location 0495		6,680,804.44	6,716,871.14	52,741.79	91,985.89	6,572,143.46

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0505 - G. WASHINGTON Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	112,857.00	112,857.00		376.01	112,480.99
6500	Special Education	440,506.09	440,506.09			440,506.09
Total for Fund 01 and Expense accounts		553,363.09	553,363.09	.00	376.01	552,987.08
<b>Location 0505 - G. WASHINGTON Fund 09 - Charter</b>						
0000	Unrestricted Resources, No Rep	1,997,013.00	1,997,013.00	19,727.82	3,757.13	1,973,528.05
0007	LCFF - Free and Reduced	179,380.00	179,380.00			179,380.00
0009	LCFF -Limited English Profi	19,619.00	19,619.00			19,619.00
0812	Donations - Special Funds			2,500.00		2,500.00-
1100	State Lottery	31,861.00	31,861.00			31,861.00
1400	Education Protection Account	337,874.00	337,874.00			337,874.00
6230	Californ Clean Energy Jobs Act			43,358.19		43,358.19-
6300	Lottery Instructional Material	11,183.00	11,183.00			11,183.00
7338	College Readiness Block Grant			20,000.00		20,000.00-
9069	City of Rancho Cordova			150.00		150.00-
Total for Fund 09 and Expense accounts		2,576,930.00	2,576,930.00	85,736.01	3,757.13	2,487,436.86
Total for Location 0505		3,130,293.09	3,130,293.09	85,736.01	4,133.14	3,040,423.94



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0510 - McClatchy Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	4,304,874.61	4,383,874.61	96,299.62	129,226.07	4,158,348.92
0007	LCFF - Free and Reduced	373,785.00	373,785.00	7,410.83	380.53-	366,754.70
0009	LCFF -Limited English Profi	62,534.00	62,534.00	300.00	1,126.96-	63,360.96
0013	LCFF -Assistance to Schools	242,166.15	242,166.15		17,607.43	224,558.72
0812	Donations - Special Funds			1,000.00		1,000.00-
1400	Education Protection Account	9,333,202.71	9,333,202.71			9,333,202.71
3010	IASA-Title I Basic Grants-Low	313,875.00	313,875.00	10,089.98		303,785.02
5945	ROTC	72,568.00	72,568.00		5,869.16	66,698.84
6230	Californ Clean Energy Jobs Act			14,754.95		14,754.95-
6385	Governor's CTE Initiative: CPA			2,000.00		2,000.00-
6500	Special Education	1,856,770.56	1,856,770.56		3,339.34	1,853,431.22
7220	Partnership Academies Program			3,361.00		3,361.00-
9020	Advanced Placement Test Fee Re			1,600.00		1,600.00-
Total for Fund 01 and Expense accounts		16,559,776.03	16,638,776.03	136,816.38	154,534.51	16,347,425.14
<b>Location 0510 - McClatchy Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		102,585.67	78,696.63		23,889.04
Total for Fund 21 and Expense accounts		.00	102,585.67	78,696.63	.00	23,889.04
Total for Location 0510		16,559,776.03	16,741,361.70	215,513.01	154,534.51	16,371,314.18

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General						
0000	Unrestricted Resources, No Rep	702,992.13	702,992.13	9,420.70	25,906.15	667,665.28
0007	LCFF - Free and Reduced	46,618.00	46,618.00			46,618.00
0009	LCFF -Limited English Profi	8,423.00	8,423.00			8,423.00
0013	LCFF -Assistance to Schools	438,141.93	438,141.93			438,141.93
1400	Education Protection Account	892,270.40	892,270.40			892,270.40
3010	IASA-Title I Basic Grants-Low	39,147.00	39,147.00	2,471.25	83.28	36,592.47
65.40						

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - JohnsonFund 01 - General						
0000	Unrestricted Resources, No Rep	3,401,337.43	3,480,337.43	47,947.04	144,329.10	3,288,061.29
0007	LCFF - Free and Reduced	309,859.00	309,859.00	5,000.00	50,900.60	253,958.40
0009	LCFF -Limited English Profi	118,943.00	118,943.00			118,943.00
0013	LCFF -Assistance to Schools	218,218.08	218,218.08		17,856.77	200,361.31
1400	Education Protection Account	5,843,111.68	5,843,111.68			5,843,111.68
3010	IASA-Title I Basic Grants-Low	260,194.00	260,194.00	17,960.00		242,234.00
3019	Title I Intervention- (3010)	259,194.00	259,194.00	356.70	7,238.31	251,598.99
3180	Title I, School Improvement G.	1,641,402.00	1,641,402.00	7,784.88	3,231.06	1,630,386.06
5945	ROTC	80,210.00	80,210.00		6,944.28	73,265.72
6500	Special Education	3,445,552.16	3,445,552.16			3,445,552.16
7220	Partnership Academies Program				238.76-	238.76
Total for Fund 01 and Expense accounts		15,578,021.35	15,657,021.35	79,048.62	230,261.36	15,347,711.37
Location 0520 - JohnsonFund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		22,928.54	744.57		22,183.97
9803	Measure Q 2016 Series D		40,356.56	40,082.39		274.17
9804	Measure Q 2017 Series E		12,409,987.81	12,397,302.81		12,685.00
Total for Fund 21 and Expense accounts		.00	12,473,272.91	12,438,129.77	.00	35,143.14
Total for Location 0520		15,578,021.35	28,130,294.26	12,517,178.39	230,261.36	15,382,854.51

Balances through July

Fiscal Year 2019/20


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Balances through July

Fiscal Year 2019/20


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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,305,740.60	3,384,740.60	97,869.20	109,281.83	3,177,589.57
0007	LCFF - Free and Reduced	237,559.00	237,559.00	13,344.75	9.48	224,204.77
0009	LCFF -Limited English Profi	37,010.00	37,010.00	11,133.71		25,876.29
0013	LCFF -Assistance to Schools	617,081.70	617,081.70			617,081.70
1400	Education Protection Account	5,052,638.90	5,052,638.90			5,052,638.90
3010	IASA-Title I Basic Grants-Low	199,483.00	199,483.00	10,000.00		189,483.00
6500	Special Education	1,993,002.63	1,993,002.63			1,993,002.63
Total for Location 0540, Fund 01 and Expense accounts		11,442,515.83	11,521,515.83	132,347.66	109,291.31	11,279,876.86



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0550 - Sacramento Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	9,661.00-	9,661.00-	10,000.00		19,661.00-
	Total for Fund 01 and Expense accounts	9,661.00-	9,661.00-	10,000.00	.00	19,661.00-
<b>Location 0550 - Sacramento Fund 21 - Bldng Fund</b>						
0805	Billed By Invoice (Billables)			502,689.38		502,689.38-
	Total for Fund 21 and Expense accounts	.00	.00	502,689.38	.00	502,689.38-
	Total for Location 0550	9,661.00-	9,661.00-	512,689.38	.00	522,350.38-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0555 - ST.HOPE CH Fund 01 - General						
0000	Unrestricted Resources, No Rep				1,061.11	1,061.11-
0805	Billed By Invoice (Billables)	418,302.00	418,302.00		17,562.14	400,739.86
Total for Location 0555, Fund 01 and Expense accounts		418,302.00	418,302.00	.00	18,623.25	399,678.75

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0557 - Sch EngSciFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,235,940.74	1,242,007.74	23,371.38	31,938.61	1,186,697.75
0007	LCFF - Free and Reduced	102,170.00	102,170.00	24.89	.01-	102,145.12
0009	LCFF -Limited English Profi	13,529.00	13,529.00			13,529.00
0013	LCFF -Assistance to Schools	356,008.77	356,008.77			356,008.77
1400	Education Protection Account	2,016,828.00	2,016,828.00			2,016,828.00
3010	IASA-Title I Basic Grants-Low	85,794.00	85,794.00			85,794.00
6387	Career Tech Ed Incentive Gr			1,459,422.42	621,585.80	2,081,008.22-
6500	Special Education	282,120.80	282,120.80			282,120.80
9151	ESEA - Engin. Scien, & Energy			4,220.00		4,220.00-
	Total for Fund 01 and Expense accounts	4,092,391.31	4,098,458.31	1,487,038.69	653,524.40	1,957,895.22
<b>Location 0557 - Sch EngSciFund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable		23,348.04	274.29		23,073.75
	Total for Fund 21 and Expense accounts	.00	23,348.04	274.29	.00	23,073.75
	Total for Location 0557	4,092,391.31	4,121,806.35	1,487,312.98	653,524.40	1,980,968.97

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0560 - The Measure Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	218,978.00-	218,978.00-			218,978.00-
6500	Special Education	174,553.79	174,553.79			174,553.79
Total for Fund 01 and Expense accounts		44,424.21-	44,424.21-	.00	.00	44,424.21-
<b>Location 0560 - The Measure Fund 09 - Charter</b>						
0000	Unrestricted Resources, No Rep	2,112,734.00	2,112,734.00	18,002.44	15,445.49	2,079,286.07
0007	LCFF - Free and Reduced	273,870.00	273,870.00			273,870.00
0009	LCFF -Limited English Profi	18,734.00	18,734.00			18,734.00
1100	State Lottery	39,985.00	39,985.00			39,985.00
1400	Education Protection Account	424,023.00	424,023.00			424,023.00
3010	IASA-Title I Basic Grants-Low	38,209.00	38,209.00			38,209.00
6230	Californ Clean Energy Jobs Act			21,424.75		21,424.75-
6300	Lottery Instructional Material	14,034.00	14,034.00			14,034.00
7338	College Readiness Block Grant				400.44-	400.44
Total for Fund 09 and Expense accounts		2,921,589.00	2,921,589.00	39,427.19	15,045.05	2,867,116.76
<b>Location 0560 - The Measure Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable			33,892.75		33,892.75-
Total for Fund 21 and Expense accounts		.00	.00	33,892.75	.00	33,892.75-
		2,877,164.79	2,877,164.79			2,788,799.80

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,700,080.64	1,700,080.64	2,200.00	22,148.19	1,675,732.45





Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0580 - Fremont Fund 01 - General						
0000	Unrestricted Resources, No Rep	8,116.00	8,116.00			8,116.00
Total for Location 0580, Fund 01 and Expense accounts		8,116.00	8,116.00	.00	.00	8,116.00



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0582 - Marshal Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,647.00	5,647.00			5,647.00
Total for Location 0582, Fund 01 and Expense accounts		5,647.00	5,647.00	.00	.00	5,647.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones SkFund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	3,024,729.93	3,024,729.93	288,210.09	92,495.64	2,644,024.20
3530	Voc Progs.-VESL,ABE/GED, OSSI	285,500.00	285,500.00		23,589.82	261,910.18
3905	Adult Basi Ed (231) ESL/Citize	105,000.00	105,000.00			105,000.00
3913	Adult Basic Ed (231) Priority	13,000.00	13,000.00			13,000.00
3926	Adult Basic Ed-EL Civics Compo	30,000.00	30,000.00			30,000.00
5885				3,437.92	5,121.27	8,559.19-

Account Component Summary-Balance



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0595 - Florin Teq Fund 01 - General						
0000	Unrestricted Resources, No Rep	12,462.00	12,462.00			12,462.00
0805	Billed By Invoice (Billables)	5,350.00	5,350.00			5,350.00
Total for Location 0595, Fund 01 and Expense accounts		17,812.00	17,812.00	.00	.00	17,812.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0596 - Nor Cal Teçif Fund 01 - General						
0805	Billed By Invoice (Billables)	2,800.00	2,800.00			2,800.00
Total for Location 0596, Fund 01 and Expense accounts		2,800.00	2,800.00	.00	.00	2,800.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0701 - BoardFund 01 - General						
0000	Unrestricted Resources, No Rep	629,873.14	629,873.14	96,765.61	27,220.28	505,887.25
	Total for Location 0701, Fund 01 and Expense accounts	629,873.14	629,873.14	96,765.61	27,220.28	505,887.25

Balances through July

Fiscal Year 2019/20

Description

Expenditure

Account  
Balance

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0704 - Communicat Fund 01 - General						
0000	Unrestricted Resources, No Rep	790,749.94	790,749.94	17,882.64	52,664.89	720,202.41
0007	LCFF - Free and Reduced	40,000.00	40,000.00			40,000.00
0033	Communication-Mandatory	3,990.00	3,990.00			3,990.00
Total for Location 0704, Fund 01 and Expense accounts		834,739.94	834,739.94	17,882.64	52,664.89	764,192.41



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0705 - Emp Rē\Fund 01 - General						
0000	Unrestricted Resources, No Rep	17,255.00	17,255.00	16,650.69		604.31
	Total for Location 0705, Fund 01 and Expense accounts	17,255.00	17,255.00	16,650.69	.00	604.31

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs Fund 01 - General						
0000	Unrestricted Resources, No Rep	132,692.83	132,692.83		9,982.03	122,710.80
0007	LCFF - Free and Reduced	820,059.49	820,059.49			820,059.49
3010	IASA-Title I Basic Grants-Low	161,872.00	161,872.00	4,900.00		156,972.00
5640	Medi-Cal Billing Option	470,000.00	470,000.00	17,150.00	16,642.16	436,207.84
5949	MentalHlthAwarenessTrngGrnt			9,426.91	1,422.76	10,849.67
7085	Learning Comm for Sch Success	56,191.00	56,191.00			56,191.00
9414	MHSA - Bullyng	17,885.00	17,885.00			17,885.00
9741	YMHFA			2,697.96		2,697.96
Total for Location 0708, Fund 01 and Expense accounts		1,658,700.32	1,658,700.32	34,174.87	28,046.95	1,596,478.50

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0710 - Constituent Sr Fund 01 - General						
0000	Unrestricted Resources, No Rep			255.00		255.00-
0007	LCFF - Free and Reduced	29,021.65	29,021.65			29,021.65
3010	IASA-Title I Basic Grants-Low	159,533.00	159,533.00			159,533.00
Total for Location 0710, Fund 01 and Expense accounts		188,554.65	188,554.65	255.00	.00	188,299.65

Balances through July

Fiscal Year 2019/20

Description

Expenditure

Account  
Balance

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0713 - Ad/Voc EdFund 01 - General						

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0714 - AREA ASST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	262,123.87	262,123.87		21,804.17	240,319.70
0007	LCFF - Free and Reduced	1,619.74	1,619.74		134.54	1,485.20
Total for Location 0714, Fund 01 and Expense accounts		263,743.61	263,743.61	.00	21,938.71	241,804.90

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0715 - Child CenFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	847,039.00	847,039.00			847,039.00
	Total for Fund 01 and Expense accounts	847,039.00	847,039.00	.00	.00	847,039.00
<b>Location 0715 - Child CenFund 12 - Child Dev</b>						
0000	Unrestricted Resources, No Rep	847,039.00	847,039.00		170,830.19	676,208.81
5025	CD-Fed Child Care,Ctr-based (F	235,774.00	235,774.00	1,030.00	10,629.57	224,114.43
5210	SETA Headstart PreSchool PA22	5,840,686.00	5,840,686.00	54,899.10	96,342.93	5,689,443.97
5211	SETA EarlyHS PreSch Expansion				169.05	169.05
5212	SETA Headstart PreSchool PA20	31,200.00	31,200.00			31,200.00
5213	SETA Early Headstart PreSchool				10,296.46	10,296.46
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		1,042.54	13,957.46
6105	Child Dev-CA State Pres. Prog.	4,565,429.00	4,565,429.00	59,121.83	186,970.41	4,319,336.76
9067	Children's Center - Fee Based	1,509,760.00	1,509,760.00	5,810.00	15,535.75	1,488,414.25
9550	First 5 School Readiness (Firs	987,092.00	987,092.00	14,190.00	35,301.37	937,600.63
	Total for Fund 12 and Expense accounts	14,031,980.00	14,031,980.00	135,050.93	527,118.27	13,369,810.80
	Total for Location 0715	14,879,019.00	14,879,019.00	135,050.93	527,118.27	14,216,849.80

Account Component Summary-Balance



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0717 - Legal Cou Fund 01 - General						
0000	Unrestricted Resources, No Rep	<u>3,524,961.46</u>	<u>3,524,961.46</u>	<u>2,152,518.35</u>	20,826.56	<u>1,351,616.55</u>
		3,524,961.46	3,524,961.46	2,152,518.35		1,351,616.55

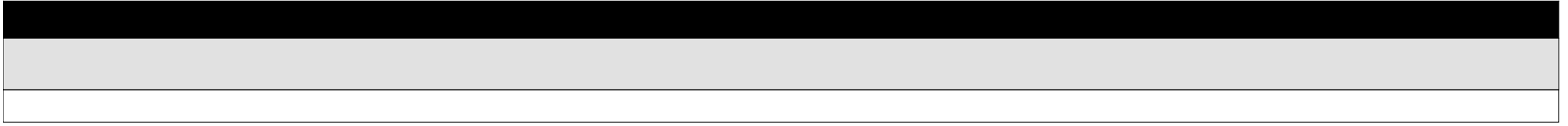


Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0720 - AREA ASS. EAST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	268,458.82	268,458.82		22,384.09	246,074.73
0007	LCFF - Free and Reduced	87,819.74	87,819.74	11,650.00	134.54	76,035.20
3010	IASA-Title I Basic Grants-Low	165,862.00	165,862.00		7,039.13	158,822.87
Total for Location 0720, Fund 01 and Expense accounts		522,140.56	522,140.56	11,650.00	29,557.76	480,932.80

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0721 - Chief Acad QfFund 01 - General						
0000	Unrestricted Resources, No Rep	948,678.76	933,678.76	19,332.00	59,488.19	854,858.57
3010	IASA-Title I Basic Grants-Low	126,525.00	126,525.00			126,525.00
3180	Title I, School Improvement G.	529,462.00	529,462.00	53,912.00	14,876.93	460,673.07
4035	NCLB Title II, Part A ImpTchrQ	780,652.42	780,652.42		1,991.56	778,660.86
Total for Location 0721, Fund 01 and Expense accounts		2,385,318.18	2,370,318.18	73,244.00	76,356.68	2,220,717.50

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0723 - DEPUTY SUP, Fund 01 - General						
0000	Unrestricted Resources, No Rep	372,735.03	372,735.03	34,382.50	22,407.71	315,944.82
3010	IASA-Title I Basic Grants-Low	31,438.00	31,438.00	43,723.17	7,490.60	19,775.77-
Total for Location 0723, Fund 01 and Expense accounts		404,173.03	404,173.03	78,105.67	29,898.31	296,169.05

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0724 - Music Fund 01 - General						
0000	Unrestricted Resources, No Rep	791,375.98	791,375.98	53,000.00		738,375.98
	Total for Location 0724, Fund 01 and Expense accounts	791,375.98	791,375.98	53,000.00	.00	738,375.98



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0726 - Library Serv, Fund 01 - General						
0000	Unrestricted Resources, No Rep	39,585.00	39,585.00	4,764.81		34,820.19
0053	Targeted Inst Impr Bloc (7394)	414,202.32	414,202.32		28,553.17	385,649.15
3010	IASA-Title I Basic Grants-Low	60,400.00	60,400.00			60,400.00
6300	Lottery Instructional Material	2,127,095.00	2,127,095.00	1,627,018.04		500,076.96
Total for Location 0726, Fund 01 and Expense accounts		2,641,282.32	2,641,282.32	1,631,782.85	28,553.17	980,946.30







Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0731 - Am Ind EdFund 01 - General						
4510	Indian Education	27,570.00	35,138.00	2,178.00	849.36	32,110.64
	Total for Location 0731, Fund 01 and Expense accounts	27,570.00	35,138.00	2,178.00	849.36	32,110.64

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0732 - Voc Ed Fund 01 - General						
0007	LCFF - Free and Reduced	535,436.76	535,436.76			535,436.76
0029	ROC/P Apportionment (6350)	1,537,315.00	1,537,315.00	3,424.59	8,555.71	1,525,334.70
3550	Voc Program-Voc & Appl Seconda			450.00		450.00-
6387	Career Tech Ed Incentive Gr			4,794.04		4,794.04-
Total for Location 0732, Fund 01 and Expense accounts		2,072,751.76	2,072,751.76	8,668.63	8,555.71	2,055,527.42



Balances through July		Fiscal Year 2019/20				
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0735 - FAM & COMM FUND 01 - General						
0000	Unrestricted Resources, No Rep	14,077.52	14,077.52		1,130.30	12,947.22
3010	IASA-Title I Basic Grants-Low	190,749.00	190,749.00		8,364.17	182,384.83
Total for Location 0735, Fund 01 and Expense accounts		204,826.52	204,826.52	.00	9,494.47	195,332.05



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PDFund 01 - General						
0000	Unrestricted Resources, No Rep	674,197.66	674,197.66	9,143.84	41,427.80	623,626.02
0007	LCFF - Free and Reduced	112,302.00	112,302.00			112,302.00
0040	Summer School	676,000.00	676,000.00			676,000.00
3010	IASA-Title I Basic Grants-Low	2,801,474.00	2,801,474.00		29,193.68	2,772,280.32
4035	NCLB Title II, Part A ImpTchrQ	300,091.55	300,091.55			300,091.55
6300	Lottery Instructional Material			2,550.41		2,550.41
7510	LOW PERFORMING STUDENTS BG	1,792,254.00	1,792,254.00			1,792,254.00
9431	NGEI-New Gen of Ed Initiative	59,492.00	59,492.00		4,903.36	54,588.64
Total for Location 0737, Fund 01 and Expense accounts		6,415,811.21	6,415,811.21	11,694.25	75,524.84	6,328,592.12



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0739 - LINKED LEARN, Fund 01 - General						
0007	LCFF - Free and Reduced	869,188.92	869,188.92	4,950.00	37,060.88	827,178.04
9639	Strong Workforce Program	83,057.00	83,057.00		6,847.33	76,209.67
Total for Location 0739, Fund 01 and Expense accounts		952,245.92	952,245.92	4,950.00	43,908.21	903,387.71





Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0741 - Strag P Initial	Fund 01 - General					

Balances through July Fiscal Year 2019/20

Description	Expenditure	Account Balance
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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0744 - Strategy Fund 01 - General						
0000	Unrestricted Resources, No Rep	854,282.94	854,282.94	29,103.96	85,982.56	739,196.42
0007	LCFF - Free and Reduced	50,000.00	50,000.00			50,000.00
0009	LCFF -Limited English Profi	14,500.00	14,500.00			14,500.00
0053	Targeted Inst Impr Bloc (7394)				10,181.33	10,181.33-
3010	IASA-Title I Basic Grants-Low				3,393.80	3,393.80-
3180	Title I, School Improvement G.	178,686.00	178,686.00			178,686.00
9203	Gear Up (Gaining Early Awarene		3,322.00	3,157.63		164.37
Total for Location 0744, Fund 01 and Expense accounts		1,097,468.94	1,100,790.94	32,261.59	99,557.69	968,971.66

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0745 - MQ,Fund 01 - General						
0000	Unrestricted Resources, No Rep	245,659.97	260,659.97	12,000.00	2,393.05	246,266.92
0007	LCFF - Free and Reduced	508,753.81	508,753.81		52,863.27	455,890.54
0009	LCFF -Limited English Profi	218,280.55	218,280.55		22,689.91	195,590.64
Total for Location 0745, Fund 01 and Expense accounts		972,694.33	987,694.33	12,000.00	77,946.23	897,748.10

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0746 - COUNSELING SERV, Fund 01 - General						
0000	Unrestricted Resources, No Rep	200,448.50	200,448.50		15,874.90	184,573.60
0007	LCFF - Fref1-7cadV	815,870.43	815,870.43		14,296.10	801,574.33

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed Fund 01 - General						
0000	Unrestricted Resources, No Rep	471,000.00	471,000.00		22,215.00	448,785.00
0013	LCFF -Assistance to Schools	704,030.93	704,030.93			704,030.93
0813				47.80	24 0 Td (704ised) Tj 1.2337070,000	

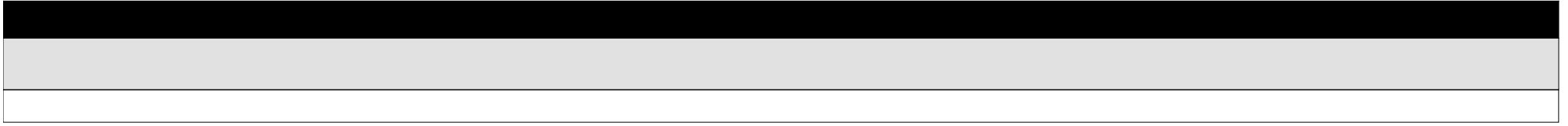
Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0752 - YOUTH ENG. SERV, Fund 01 - General						
4124	21ST Century Comm Learning Cen	166,500.00	166,500.00	16,560.00	3,205.26	146,734.74
	Total for Location 0752, Fund 01 and Expense accounts	166,500.00	166,500.00	16,560.00	3,205.26	146,734.74

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0754 - GATE Fund 01 - General						
0000	Unrestricted Resources, No Rep	298,874.33	298,874.33	7,000.00	22,694.13	269,180.20
0007	LCFF - Free and Reduced	499,165.00	499,165.00			499,165.00
3010	IASA-Title I Basic Grants-Low	78,535.00	78,535.00		6,473.66	72,061.34
4035	NCLB Title II, Part A ImpTchrQ	115,520.23	115,520.23			115,520.23
Total for Location 0754, Fund 01 and Expense accounts		992,094.56	992,094.56	7,000.00	29,167.79	955,926.77



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0755 - After School Fund 01 - General						
4124	21ST Century Comm Learning Cen	1,025,000.00	1,025,000.00	1,085.00	7,493.66	1,016,421.34
Total for Location 0755, Fund 01 and Expense accounts		1,025,000.00	1,025,000.00	1,085.00	7,493.66	1,016,421.34





Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0759 - YES -21st Cent Fund 01 - General						

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0760 - Stude Ser, Fund 01 - General						
0000	Unrestricted Resources, No Rep	596,839.49	596,839.49	33,561.27	43,231.24	520,046.98
0007	LCFF - Free and Reduced	134,992.26	134,992.26		11,257.26	123,735.00
3010	IASA-Title I Basic Grants-Low	164,729.00	164,729.00		14,224.30	150,504.70
Total for Location 0760, Fund 01 and Expense accounts		896,560.75	896,560.75	33,561.27	68,712.80	794,286.68

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth Fund 01 - General						
0011	LCFF - Foster Youth	424,325.00	424,325.00	7,000.00	25,368.64	391,956.36
3010	IASA-Title I Basic Grants-Low	180,993.00	180,993.00	20,536.00	8,279.50	152,177.50
5862	Independent Living Foster Yout				6,368.41	6,368.41-
5877	Youth in Action Mentoring Prgm			10,000.00	15.60	10,015.60-
6690	TUPE- Grades 6-12			14,362.40	293.63	14,656.03-
6695	TUPE- Grds 6-12 Cohort M Tier2	367,842.00	367,842.00	7,000.00	10,650.05	350,191.95
		<u>973,160.00</u>	<u>973,160.00</u>			<u>863,285.77</u>



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0764 - Health Services Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,220,370.99	2,220,370.99	53,800.47	40,772.80	2,125,797.72
0825	Home and Hospital	470,047.48	470,047.48			470,047.48
5640	Medi-Cal Billing Option	500,000.00	500,000.00	500,000.00		
Total for Location 0764, Fund 01 and Expense accounts		3,190,418.47	3,190,418.47	553,800.47	40,772.80	2,595,845.20







Balances through July

Fiscal Year 2019/20

Description

Account  
Balance

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0776 - Staff Dep Fund 01 - General						
0053	Targeted Inst Impr Bloc (7394)	69,331.70	69,331.70		5,707.33	63,624.37
	Total for Location 0776, Fund 01 and Expense accounts	69,331.70	69,331.70	.00	5,707.33	63,624.37

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0780 - Accountab Fund 01 - General						
0000	Unrestricted Resources, No Rep	215,803.08	215,803.08	38,448.00	12,546.99	164,808.09
0007	LCFF - Free and Reduced	352,274.98	352,274.98	192,380.00	429.18	159,465.80
0053	Targeted Inst Impr Bloc (7394)	520,397.67	520,397.67		32,817.65	487,580.02
0807	CELDT Calif English Language D			3,925.88		3,925.88
3010	IASA-Title I Basic Grants-Low	60,656.00	60,656.00		1,601.39	59,054.61
Total for Location 0780, Fund 01 and Expense accounts		1,149,131.73	1,149,131.73	234,753.88	47,395.21	866,982.64

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0800 - Admin SvcsFund 01 - General						
0000	Unrestricted Resources, No Rep	2,049,886.79	2,049,886.79	412,771.88	29,435.60	1,607,679.31
	Total for Fund 01 and Expense accounts	2,049,886.79	2,049,886.79	412,771.88	29,435.60	1,607,679.31
Location 0800 - Admin SvcsFund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	49,933,401.00	49,933,401.00			49,933,401.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0801 - Int Audit Fund 01 - General						
0000	Unrestricted Resources, No Rep	297,273.28	297,273.28	44,900.00	11,793.85	240,579.43
Total for Location 0801, Fund 01 and Expense accounts		297,273.28	297,273.28	44,900.00	11,793.85	240,579.43

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0802 - Accounting Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	1,101,009.98	1,101,009.98	18,950.00	77,110.17	1,004,949.81
Total for Fund 01 and Expense accounts		1,101,009.98	1,101,009.98	18,950.00	77,110.17	1,004,949.81
<b>Location 0802 - Accounting Fund 21 - Bldng Fund</b>						
9802	Measure Q 2015 C-2 Taxable	89,819.04	89,819.04		7,400.23	82,418.81
9805	Measure R 2017 Series C	40,108.02	40,108.02		3,305.53	36,802.49
Total for Fund 21 and Expense accounts		129,927.06	129,927.06	.00	10,705.76	119,221.30
		1,230,937.04	1,230,937.04			1,124,171.11



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0804 - Budget Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,129,175.97	1,129,175.97	4,100.00	91,148.16	1,033,927.81
3180	Title I, School Improvement G.	167,969.74	167,969.74		11,004.31	156,965.43
Total for Location 0804, Fund 01 and Expense accounts		1,297,145.71	1,297,145.71	4,100.00	102,152.47	1,190,893.24

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0807 - Facilities SuppFund 01 - General</b>						
0000	Unrestricted Resources, No Rep	803,373.63	803,373.63	11,731.25	38,313.10	753,329.28
6230	Californ Clean Energy Jobs Act			79,800.00		79,800.00-
Total for Fund 01 and Expense accounts		803,373.63	803,373.63	91,531.25	38,313.10	673,529.28
<b>Location 0807 - Facilities SuppFund 21 - Bldng Fund</b>						
0000	Unrestricted Resources, No Rep	1,250,000.00	1,135,648.71			1,135,648.71
9802	Measure Q 2015 C-2 Taxable	1,891,773.94	591,699.67	56,140.00	37,831.02	497,728.65
9803	Measure Q 2016 Series D	10,411,751.00	8,236,377.58			8,236,377.58
9804	Measure Q 2017 Series E	30,000,000.00	2,047,150.28	1,877,142.00		170,008.28
9805	Measure R 2017 Series C	396,269.00	396,269.00		23,996.92	372,272.08
9806	Measure Q 2018 Series F	10,000.00	10,000.00			10,000.00
Total for Fund 21 and Expense accounts		31,051,996.94	28,105,120.87	1,933,282.00	61,827.94	27,099,513.30
<b>Location 0807 - Facilities SuppFund 25 - Dev Fees</b>						
9130		4,000,000.00	3,ad /ir24.5 -237.7.g 310.35 0 Td (1,89s3 92.8 0 5,31 051,996.92 ) 0-237.7.g 31 5,65,79			





Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0810 - Nutrition Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	102,260.00	102,260.00			102,260.00
	Total for Fund 01 and Expense accounts	102,260.00	102,260.00	.00	.00	102,260.00
<b>Location 0810 - Nutrition Fund 13 - Cafeteria</b>						
5310	Child Nutrition-School Program	20,830,318.00	20,830,318.00	3,675,670.45	173,663.88	16,980,983.67
5320	Child Nutrition-Child Care Foo	4,556,000.00	4,556,000.00	47,000.00	9,810.11	4,499,189.89
5330	Child Nutrition-Summer Food Se	371,991.00	371,991.00	39,999.45	25,845.36	306,146.19
5370	Fresh Fruit & Vegetable Prog	80,000.00	80,000.00			80,000.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0821 - SAFE SCHLS, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,622,115.09	1,622,115.09		4,662.69	1,617,452.40
	Total for Location 0821, Fund 01 and Expense accounts	1,622,115.09	1,622,115.09	.00	4,662.69	1,617,452.40

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0822 - Bldng & GrFund 01 - General						
0000	Unrestricted Resources, No Rep	32,355.00-	32,355.00-			32,355.00-
8150	Ongoing & Major Maintenance EC	15,761,249.60	15,706,620.90	1,023,142.92	944,424.89	13,739,053.09
	Total for Fund 01 and Expense accounts	15,728,894.60	15,674,265.90	1,023,142.92	944,424.89	13,706,698.09
Location 0822 - Bldng & GrFund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable	82,030.00	129,403.50	47,373.50	14,680.82	67,349.18
		82,030.00	129,403.50	47,373.50	14,680.82	67,349.18



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0823 - Security Fund 01 - General						
0000	Unrestricted Resources, No Rep	417,478.56	417,478.56	300.00	30,953.97	386,224.59
Total for Location 0823, Fund 01 and Expense accounts		417,478.56	417,478.56	300.00	30,953.97	386,224.59

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0824 - Operations Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,744,140.06	1,744,140.06	138,000.00	97,754.23	1,508,385.83
0053	Targeted Inst Impr Bloc (7394)	50,000.00	50,000.00			50,000.00
8150	Ongoing & Major Maintenance EC	610.60-	610.60-			610.60-
Total for Location 0824, Fund 01 and Expense accounts		1,793,529.46	1,793,529.46	138,000.00	97,754.23	1,557,775.23

Account Component Summary-Balance



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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0830 - Purchasing Fund 01 - General						
0000	Unrestricted Resources, No Rep	943,239.40	943,239.40	304,528.00	36,660.02	602,051.38
Total for Location 0830, Fund 01 and Expense accounts		943,239.40	943,239.40	304,528.00	36,660.02	602,051.38



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0831 - SCHOOL CLIMATE, Fund 01 - General						
0007	LCFF - Free and Reduced	273,149.29	273,149.29		14,510.57	258,638.72
3010	IASA-Title I Basic Grants-Low	126,565.00	126,565.00			126,565.00
4035	NCLB Title II, Part A ImpTchrQ	385,661.80	385,661.80			385,661.80
Total for Location 0831, Fund 01 and Expense accounts		785,376.09	785,376.09	.00	14,510.57	770,865.52

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0835 - Distribution Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	425,263.99	425,263.99	21,254.99	35,158.86	368,850.14
Total for Fund 01 and Expense accounts		425,263.99	425,263.99	21,254.99	35,158.86	368,850.14
<b>Location 0835 - Distribution Fund 13 - Cafeteria</b>						
5310	Child Nutrition-School Program	1,093,682.00	1,093,682.00		43,740.32	1,049,941.68
5330	Child Nutrition-Summer Food Se	16,000.00	16,000.00			16,000.00
Total for Fund 13 and Expense accounts		1,109,682.00	1,109,682.00	.00	43,740.32	1,065,941.68
Total for Location 0835		1,534,945.99	1,534,945.99	21,254.99	78,899.18	1,434,791.82

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0840 - Risk Manag Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	2,141,537.81	2,141,537.81	1,939,833.29	8,642.02	193,062.50
Total for Fund 01 and Expense accounts		2,141,537.81	2,141,537.81	1,939,833.29	8,642.02	193,062.50
<b>Location 0840 - Risk Manag Fund 67 - Self Ins</b>						
0000	Unrestricted Resources, No Rep	5,586,259.00	5,586,259.00	193,000.00	24,462.77	5,368,796.23
Total for Fund 67 and Expense accounts		5,586,259.00	5,586,259.00	193,000.00	24,462.77	5,368,796.23
Total for Location 0840		7,727,796.81	7,727,796.81	2,132,833.29	33,104.79	5,561,858.73

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0842 - Reproduç Fund 01 - General						
0000	Unrestricted Resources, No Rep	169,016.33	169,016.33	210,400.00	39,329.49	80,713.16-
Total for Location 0842, Fund 01 and Expense accounts		169,016.33	169,016.33	210,400.00	39,329.49	80,713.16-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0844 - Transpor Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	11,098.00	11,098.00			11,098.00
0723	Transportation-Home to School	2,204,786.00	2,204,786.00	185,084.43	37,552.47	1,982,149.10
0724	Transportation-Special Educati	12,275,383.00	12,275,383.00	1,228,601.67	172,207.56	10,874,573.77
	Total for Fund 01 and Expense accounts	14,491,267.00	14,491,267.00	1,413,686.10	209,760.03	12,867,820.87
<b>Location 0844 - Transpor Fund 21 - Bldng Fund</b>						
0000	Unrestricted Resources, No Rep		107,933.04			107,933.04
9800	Bldg Fd Interest/Other Sources			983,609.30	4,092.15	987,701.45-
9804	Measure Q 2017 Series E		37,907.96			37,907.96
	Total for Fund 21 and Expense accounts	.00	145,841.00	983,609.30	4,092.15	841,860.45-
<b>Location 0844 - Transpor Fund 49 - Cap Proj</b>						

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0845 - ReassignedFund 01 - General						

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Balances through July						Fiscal Year 2019/20
Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0848 - Statutory Change Fund 01 - General						
0000	Unrestricted Resources, No Rep				573.91	573.91-
Total for Location 0848, Fund 01 and Expense accounts		.00	.00	.00	573.91	573.91-



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0852 - LRB Fund 25 - Dev Fees</b>						
9130	Developer Fees	3,668,507.00	3,668,507.00			3,668,507.00
	Total for Fund 25 and Expense accounts	3,668,507.00	3,668,507.00	.00	.00	3,668,507.00
<b>Location 0852 - LRB Fund 49 - Cap Proj</b>						
0221	Mello Roos #2	1,798,507.00	1,798,507.00			1,798,507.00
	Total for Fund 49 and Expense accounts	1,798,507.00	1,798,507.00	.00	.00	1,798,507.00
	Total for Location 0852	5,467,014.00	5,467,014.00	.00	.00	5,467,014.00



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0853 - SALARY LAPSE, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,044,170.00-	5,044,170.00-			5,044,170.00-
0723	Transportation-Home to School	552,933.00-	552,933.00-			552,933.00-
0724	Transportation-Special Educati	1,164,348.00-	1,164,348.00-			<u>1,164,348.00-</u>



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0856 - STRS PENSION Fund 01 - General</b>						
7690	STRS On-Behalf Pension Contrib	18,422,687.00	18,422,687.00			18,422,687.00
	Total for Fund 01 and Expense accounts	18,422,687.00	18,422,687.00	.00	.00	18,422,687.00
<b>Location 0856 - STRS PENSION Fund 09 - Charter</b>						
7690	STRS On-Behalf Pension Contrib	717,458.00	717,458.00			717,458.00
	Total for Fund 09 and Expense accounts	717,458.00	717,458.00	.00	.00	717,458.00
<b>Location 0856 - STRS PENSION Fund 11 - Ad Ed</b>						
7690	STRS On-Behalf Pension Contrib	196,510.00	196,510.00			196,510.00
	Total for Fund 11 and Expense accounts	196,510.00	196,510.00	.00	.00	196,510.00
<b>Location 0856 - STRS PENSION Fund 12 - Child Dev</b>						
7690	STRS On-Behalf Pension Contrib	386,042.00	386,042.00			386,042.00
	Total for Fund 12 and Expense accounts	386,042.00	386,042.00	.00	.00	386,042.00
		19,722,697.00	19,722,697.00			19,722,697.00





Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB, Fund 01 - General						
0000	Unrestricted Resources, No Rep	11,001,073.00	11,001,073.00			11,001,073.00
	Total for Location 0861, Fund 01 and Expense accounts	11,001,073.00	11,001,073.00	.00	.00	11,001,073.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0862 - DIRECT SERVICES, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,939,656.00	5,939,656.00			5,939,656.00
0007		230,600.00	230,600.00			230,600.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0926 - CapitalChrş Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ			850.00	4,307.00	5,157.00-
Total for Location 0926, Fund 01 and Expense accounts		.00	.00	850.00	4,307.00	5,157.00-





Balances through July					Fiscal Year 2019/20	
Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account	
	08.45-2918	Tf (D/i Tj	ET q 6	Loca75 72 -2334-75 6 n)	Tj ET q 6 093000	
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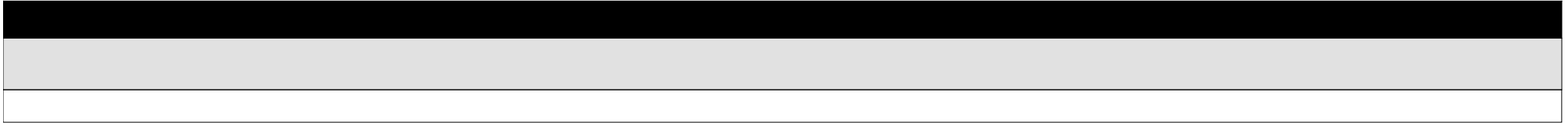
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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0939 - RIV OAK CJ Fund 01 - General						
0805	Billed By Invoice (Billables)	6,700.00	6,700.00			6,700.00
Total for Location 0939, Fund 01 and Expense accounts		6,700.00	6,700.00	.00	.00	6,700.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0951 - St. Mary's Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ			995.00		995.00-
Total for Location 0951, Fund 01 and Expense accounts		.00	.00	995.00	.00	995.00-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0953 - St. Robert Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ			1,339.87	649.00	1,988.87-
Total for Location 0953, Fund 01 and Expense accounts		.00	.00	1,339.87	649.00	1,988.87-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0956 - ST FRANCIS Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ				474.29-	474.29
Total for Location 0956, Fund 01 and Expense accounts		.00	.00	.00	474.29-	474.29



Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0985 - ST. PAT\$Fund 01 - General						
3010	IASA-Title I Basic Grants-Low			3,138.00		3,138.00-
			.00			3,138.00-

Balances through July						Fiscal Year 2019/20
Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0990 - Indirect Costs Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,806,882.56-	7,806,882.56-			7,806,882.56-
3010	IASA-Title I Basic Grants-Low	806,967.00	806,967.00			806,967.00
Total for Location 0990, Fund 01 and Expense accounts		6,999,915.56-	6,999,915.56-	.00	.00	6,999,915.56-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,066,290.00	1,066,290.00			1,066,290.00
	Total for Location 0995, Fund 01 and Expense accounts	1,066,290.00	1,066,290.00	.00	.00	1,066,290.00

Balances through July

Fiscal Year 2019/20

Description

Expenditure

Account  
Balance

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Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 097 - Sacramento City Unified School District		<u>735,685,046.57</u>	<u>735,768,045.57</u>	<u>128,106,719.60</u>	<u>9,961,911.49</u>	<u>597,699,414.48</u>