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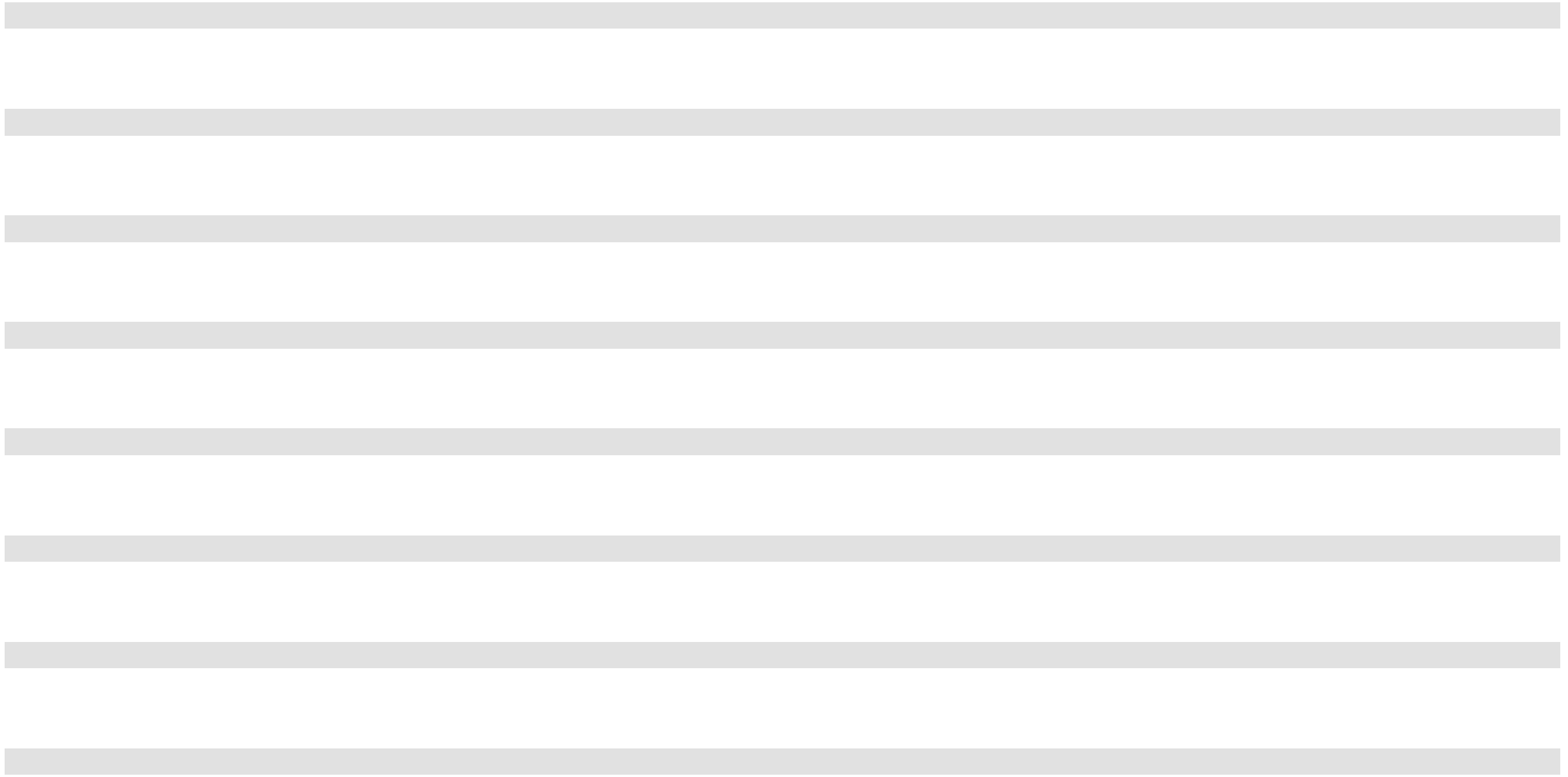
Account Component Summary-Bal

Balances through September

Location	Description	Adopted Budget	Revised Budget	Encumbered	E
Fund 01 - General					
0010	A. M. WINN	3,198,620.95	3,204,687.95	6,057.91	
0017	BEAR FLAG	2,503.00	2,503.00		
0024	BOWLING GREEN MCCOY	257,714.13-	257,714.13-		
0025	BOWLING GREEN -CHACON	131,211.53-	131,211.53-		
0029	BRET HARTE	2,637,769.69	2,637,769.69	71,796.46	
0032	CALEB GREENWOOD	4,108,022.20	4,108,022.20	35,604.36	
0035	CAMELLIA BASIC	3,644,827.44	3,644,827.44	18,128.06	
0037	CAROLINE WENZEL	2,622,107.43	2,622,107.43	19,719.16	
0040	CLAYTON B. WIRE	49,029.00	49,029.00		
0043	C. P. HUNTINGTON	45,717.00	45,717.00		
0059	DAVID LUBIN	4,341,374.05	4,341,374.05	63,774.88	
0095	EARL WARREN	3,053,892.85	3,295,292.85	4,606.39	
0097	ABRAHAM LINCOLN	3,789,367.11	3,789,367.11	25,950.35	
0098	CESAR CHAVEZ INTERMEDIATE	2,479,370.87	2,491,440.87	27,764.21	
0100	EDWARD KEMBLE	4,520,269.33	4,543,298.03	62,984.87	
0101	SUSAN B. ANTHON	4,699,954.83	4,699,954.83	226,369.00	
0104	ELDER CREEK	5,004,023.65	5,004,023.65	394,118.02	
0108	ETHEL I. BAKER	4,486,501.60	4,609,331.03	68,661.63	
0110	ETHEL PHILLIPS	4,275,828.81	4,275,828.81	77,993.86	
0111	JOHN MORSE THERAPEUTIC CENTER	2,553,206.97	2,557,781.97	10,316.68	
0112	MARIAN ANDERSON	25,082.00	25,082.00		
0114	FREEPORT	47,105.00	47,105.00		
0117	FATHER KEITH B. KENNY	2,575,383.37	2,575,383.37	127,504.32	
0122	FRUIT RIDGE	78,307.00	78,307.00	10,000.00	
0130	GOLDEN EMPIRE	4,262,312.81	4,263,794.00	13,472.86	
0138	MARTIN LUTHER KING JR.	3,587,421.26	3,593,488.26	72,047.35	
0139	H. W. HARKNESS	4,445,866.15	4,445,866.15	269,684.69	
0142	HOLLYWOOD PARK	2,774,316.72	2,774,316.72	16,379.62	
0144	HUBERT H. BANCROFT	3,674,503.59	3,674,503.59	12,515.28	
0146	ISADOR COHEN	2,630,930.09	2,630,930.09	10,100.00	
0148	LEATAATA FLOYD	3,651,575.74	3,651,575.74	31,102.11	
0151	LEONARDO DA VINCI	6,294,777.48	6,300,844.48	18,109.97	
0153	JOHN BIDWELL	2,190,493.94	2,190,493.94	8,359.31	
0163	JOHN CABRILLO	3,310,099.15	3,310,099.15	28,047.57	

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Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0758	ISS (INTEGRATED SUPPORT SERV.)	467,498.00	467,498.00		87,578.83	379,919.17
0759	YES - 21st CENTURY	463,000.00	463,000.00		103,268.32	359,731.68
0760	STUDENT SERVICES	1,121,570.75	1,121,570.75	46,200.23	225,362.58	850,007.94
0763	FOSTER YOUTH SE	1,333,160.00	1,433,159.00	77,627.20	204,349.17	1,151,182.63
0764	HEALTH SERVICES	3,260,418.47	3,260,418.47	558,249.72	356,406.58	2,345,762.17
0765	PYD (Positive Youth Developm.)				56.77	56.77-
0767	YOUTH DEVELOPMENT	9,314,815.90	10,961,388.19	2,768,575.16	632,854.91	7,559,958.12
0770	HUMAN RESOURCE SERVICES	3,201,357.22	3,201,357.22	183,316.17	777,624.97	2,240,416.08
0772	EMPLOYEE COMPENSATION	1,045,920.51	1,045,920.51	29,367.01	219,689.58	796,863.92
0775	COBRA BENEFICIARY				8,514.70	8,514.70-
0776	STAFF DEVELOPME	69,331.70	69,331.70		17,121.99	52,209.71
0780	ASSESS RESEARCH & EVAL. SVS	1,174,131.73	1,174,131.73	210,359.88	165,183.72	798,588.13
0800	BUSINESS SERVICES	2,049,886.79	2,049,886.79	479,105.73	204,902.38	1,365,878.68
0801	INTERNAL AUDIT	297,273.28	297,273.28	44,891.75	35,393.67	216,987.86
0802	ACCOUNTING SERV	1,101,009.98	1,101,009.98	11,042.78	250,424.13	839,543.07
0804	BUDGET SERVICES	1,297,145.71	1,297,145.71	5,790.72	301,520.41	989,834.58
0807	FACILITIES SUPPORT	803,373.63	803,373.63	122,867.50	122,625.67	557,880.46
0808	INFORMATION SER	6,928,296.69	6,928,296.69	1,931,685.34	1,685,228.82	3,311,382.53
0810	NUTRITION SVCS	102,260.00	84,470.39			84,470.39
0821	SAFE SCHOOLS OF	1,527,310.90	1,527,310.90	1,527,310.90	1,527,310.90	0.00

Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
0856	STRS PENSION	18,422,687.00	18,422,687.00			18,422,687.00
0860	LOTTERY					
0861	NEGOTIATIONS LIABILITY	11,001,073.00	11,001,073.00			11,001,073.00
0862	DIRECT SERVICES/SCHOOL SITE	10,336,338.00	9,974,238.00			9,974,238.00
0926	CAPITAL CHRISTIAN		35,454.10	9,243.39	5,993.25	20,217.46
0930	CRISTO REY HIGH SCHOOL		25,836.38	26,513.80	3,944.96	4,622.38-
0932	CHRISTIAN BROTHERS		45,397.70	2,230.00	807.85	42,359.85
0939	RIVER OAK CENTER	6,700.00	6,700.00		1,626.12	5,073.88
0941	ST. CHARLES BORROME0		1,000.00	500.00		500.00
0951	ST. MARY'S		10,202.90	2,253.00		7,949.90
0953	ST. ROBERT'S		500.00	1,839.87	649.00	1,988.87-
0954	SACRED HEART		500.00	500.00		
0956	ST FRANCIS		43,789.10	8,475.18	442.81-	35,756.73
0980	JOHN PAUL II	3,337.00	3,337.00			3,337.00
0985	ST. PATRICK'S		45,004.42	22,372.24	2,151.21	20,480.97
0986	ST. FRANCIS OF ASSISI		13,061.30	1,804.00		11,257.30
0988	EDWARD KELLY	2,648.00	2,648.00			2,648.00
0990	INDIRECT COSTS	8,371,441.81-	8,371,441.81-		3,648.59-	8,367,793.22-
0995	ACCT CONTROL AWAITING FUNDS	25,114,836.40	25,114,836.40			25,114,836.40
0997	PAYROLL CLEARING ACCOUNT				2,428.84-	2,428.84
Total for Fund 01 and Expense accounts		580,672,826.22	583,258,844.51	49,411,423.17	70,417,929.04	463,429,492.30
Fund 09 - Charter						
0024	BOWLING GREEN MCCOY	4,634,592.00	4,625,687.00	148,026.73	409,790.87	4,067,869.40
0025	BOWLING GREEN -CHACON	3,546,080.00	3,746,330.00	165,833.39	382,182.00	3,198,314.61
0185	NEW JOSEPH BONNHEIM	2,968,890.00	2,968,890.00	26,293.82	420,613.74	2,521,982.44
0505	GEORGE WASHINGTON CARVER SCHOO	2,576,930.00	2,576,930.00	77,164.14	255,022.76	2,244,743.10
0535	NEW TECH	2,257,429.00	2,257,429.00	244,966.91	266,226.86	1,746,235.23
0560	THE MET	2,921,589.00	2,921,589.00	31,574.76	315,151.50	2,574,862.74
0856	STRS PENSION	717,458.00	717,458.00			717,458.00
0995	ACCT CONTROL AWAITING FUNDS	1,493,129.16	1,493,129.16			1,493,129.16
Total for Fund 09 and Expense accounts		21,116,097.16	21,307,442.16	693,859.75	2,048,987.73	18,564,594.68
Fund 11 - Ad Ed						
0593	C. JONES SKILLS	4,065,945.09	4,056,370.75	676,929.65	855,853.95	2,523,587.15

Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed (continued)						
0594	A. WARREN MCCLASKEY	2,602,490.14	2,464,064.48	57,462.00	407,520.68	1,999,081.80
0713	ADULT/VOC ED	18,000.00	148,000.00		110,117.54	37,882.46
0856	STRS PENSION	196,510.00	196,510.00			196,510.00
0995	ACCT CONTROL AWAITING FUNDS	79,628.32	79,628.32			79,628.32
	Total for Fund 11 and Expense accounts	6,962,573.55	6,944,573.55	734,391.65	1,373,492.17	4,836,689.73
Fund 12 - Child Dev						
0010	A. M. WINN		6,665.00			6,665.00
0024	BOWLING GREEN MCCOY		6,665.00			6,665.00
0025	BOWLING GREEN -CHACON		6,665.00			6,665.00
0035	CAMELLIA BASIC		6,665.00			6,665.00
0043	C. P. HUNTINGTON				671.88	671.88-
0095	EARL WARREN		13,330.00			13,330.00
0097	ABRAHAM LINCOLN		6,665.00			6,665.00
0100	EDWARD KEMBLE		13,330.00			13,330.00
0101	SUSAN B. ANTHON		13,330.00			13,330.00
0108	6,665.00 BAKER ANTHON00		6,665.00			6,665.00

Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund	(continued)					
0130	GOLDEN EMPIRE		2,000,014.94	842,038.62	1,194,486.70	36,510.38-
0138	MARTIN LUTHER KING JR.		3,972.01	3,676.01	296.00	
0139	H. W. HARKNESS		2,639.35	2,491.35	148.00	
0144	HUBERT H. BANCROFT		83,090.78	82,630.11	148.00	312.67
0146	ISADOR COHEN		8,399.94	642.25	5,870.69	1,887.00
0148	LEATAATA FLOYD		7,803.44	1,171.43		6,632.01
0151	LEONARDO DA VINCI		60,252.59	1,119.92	49,950.00	9,182.67
0163	JOHN CABRILLO		2,177,092.70	520,793.71	1,656,298.99	
0168	JOHN D. SLOAT		171,309.49	170,721.49	588.00	
0183	JOSEPH BONNHEIM		3,813.67	3,517.67	296.00	
0190	SOL AUREUS COLLEGE PREP			10,696.49	2,006.70	12,703.19-
0200	LANGUAGE ACADEMY			24,493.39	4,595.02	29,088.41-
0229	MARK HOPKINS		8,399.95	7,622.95	777.00	
0242	MATSUYAMA		2,639.35	2,491.35	148.00	
0262	NICHOLAS		8,399.95	7,622.95	777.00	
0267	O. W. ERLEWINE		3,927.18	3,466.51	148.00	312.67
0269	PACIFIC		15,402.86	14,324.86	1,078.00	
0270	OAK PARK CHARTER			11,824.61	2,218.33	14,042.94-
0272	PARKWAY		3,813.67	23,464.41	296.00	19,946.74-
0282	PHOEBE HEARST		11,307.91	704.55		10,603.36
0285	PONY EXPRESS		10,302.59	1,119.92		9,182.67
0300	CROCKER/RIVERSIDE		11,476.91	31,526.23		20,049.32-
0327	SEQUOIA		64,203.56	64,203.56		
0354	SUTTERVILLE		5,101.50	1,646.39	2,332.44	1,122.67
0359	TAHOE		6,088.31	5,570.31	518.00	
0363	THEODORE JUDAH		11,476.91	46,486.28		35,009.37-
0375	THOMAS JEFFERSON			273,932.24	21,046.83	294,979.07-
0379	WASHINGTON		54,455.37	54,307.37	148.00	
0384	WILLIAM LAND		5,945.65	3,836.39	1,698.50	410.76
0390	WOODBINE		111,559.89	5,570.31	47,547.50	58,442.08
0410	ALBERT EINSTEIN		15,685.57	430.01	12,059.56	3,196.00
0415	CALIFORNIA		11,339.35	891.86		10,447.49
0431	FERN BACON		9,581.26	8,853.26	728.00	
0445	JOHN H. STILL - K-8		9,555.77	8,649.27	906.50	

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Balances through September							Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund (continued)							
0450	KIT CARSON		321,663.11	320,466.11	1,197.00		
0480	SAM BRANNAN		3,304,506.57	1,412,098.09	1,892,408.48		
0490	SUTTER MIDDLE		241,849.27	105,751.27	136,098.00		
0495	WILL C. WOOD		16,656.70	2,397.10	13,136.93	1,122.67	
0510	C. K. MCCLATCHY		102,585.67	4,901.17	73,795.46	23,889.04	
0517	HEALTH PROFESSIONS HIGH SCHOOL		4,932.49	4,543.99	388.50		
0520	HIRAM JOHNSON		12,486,329.62	9,155,406.39	3,305,187.59	25,735.64	
0521	WEST CAMPUS		1,361,987.60	1,249,736.03	112,399.27	147.70-	
0525	JOHN F. KENNEDY		1,160,437.73	1,073,262.79	95,194.03	8,019.09-	
0530	LUTHER BURBANK		925,423.21	839,766.71	85,656.50		
0535	NEW TECH		4,988.00	4,692.00	296.00		
0550	SACRAMENTO HIGH SCHOOL			440,895.90	61,793.48	502,689.38-	
0557	SCHOOL OF ENGINEERING AND SCIE		23,348.04	274.29		23,073.75	
0560	THE MET			33,892.75		33,892.75-	
0570	AMERICAN LEGION		4,226,247.55	3,026,662.28	941,993.68	257,591.59	
0571	CAPITAL CITY SC		16,442.36	6,477.24		9,965.12	
0594	A. WARREN MCCLASKEY		500.00	44,984.22		44,484.22-	
0802	ACCOUNTING SERV	129,927.06	129,927.06		32,186.98	97,740.08	
0807	FACILITIES SUPPORT	42,709,793.94	9,895,593.64	1,949,467.00	262,330.22	7,683,796.42	
0810	NUTRITION SVCS	2,550,000.00	2,550,000.00	25,541,194.39	4,537,034.37	27,528,228.76-	
0822	BLDNG & GROUNDS	82,030.00	129,403.50	47,373.50	28,009.36	54,020.64	
0825	EDUCATION CTR		71,821.80	219,409.06		147,587.26-	
0844	TRANSPORTATION			996,769.27	17,201.90	1,013,971.17-	
Total for Fund 21 and Expense accounts		45,471,751.00	44,221,751.00	50,312,041.75	16,086,017.53	22,176,308.28-	
Fund 25 - Dev Fees							
0148	LEATAATA FLOYD		283,606.00	238,452.96	45,153.04		
0510	C. K. MCCLATCHY		82,316.14	82,316.14			
0807	FACILITIES SUPPORT	4,000,000.00	3,634,077.86	55,217.51	20.80	3,578,839.55	
0852	LEASE REVENUE BONDS	3,668,507.00	3,668,507.00			3,668,507.00	
Total for Fund 25 and Expense accounts		7,668,507.00	7,668,507.00	375,986.61	45,173.84	7,247,346.55	
Fund 49 - Cap Proj							
0284	LISBON		138,000.00-			138,000.00-	
0807	FACILITIES SUPPORT	138,000.00	276,000.00	7,749.37	6,855.63	261,395.00	
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