

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,035,264.67	2,041,331.67	5,000.00	26,520.46	2,009,811.21
0007	LCFF - Free and Reduced	64,763.00	64,763.00			64,763.00
0009	LCFF -Limited English Profi	15,059.00	15,059.00			15,059.00
0012	LCFF -Supplemental & Concentra	137,118.29	137,118.29			137,118.29
0013	LCFF -Assistance to Schools	557,691.64	557,691.64			557,691.64
3010	IASA-Title I Basic Grants-Low	54,383.00	54,383.00			54,383.00
6500	Special Education	334,341.35	334,341.35			334,341.35
Total for Fund 01 and Expense accounts		3,198,620.95	3,204,687.95	5,000.00	26,520.46	3,173,167.49
Location 0010 - Winn, Fund 21 - Bldng Fund						
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	.00	.00
Total for Location 0010		3,198,620.95	3,390,808.25	191,120.30	26,520.46	3,173,167.49

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0017 - Bear Flag, Fund 01 - General						
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
Location 0017 - Bear Flag, Fund 21 - Bldng Fund						
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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0024 - Bowl Green, Fund 01 - General						
0000	Unrestricted Resources, No Rep	280,578.23-	280,578.23-		2,647.82	283,226.05-
6500	Special Education	22,864.10	22,864.10			22,864.10
Total for Fund 01 and Expense accounts		257,714.13-	257,714.13-	.00	2,647.82	260,361.95-
Location 0024 - Bowl Green, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,932,197.00	2,932,197.00	11,809.90	16,231.50	2,904,155.60
0007	LCFF - Free and Reduced	786,367.00	786,367.00			786,367.00
0009	LCFF -Limited English Profi	146,074.00	146,074.00			146,074.00
1100	State Lottery	65,987.00	65,987.00			65,987.00
1400	Education Protection Account	581,651.00	581,651.00		646.96	581,004.04
3010	IASA-Title I Basic Grants-Low	99,155.00	99,155.00			99,155.00
6230	Californ Clean Energy Jobs Act			144,835.58		144,835.58-
6300	Lottery Instructional Material	23,161.00	23,161.00			23,161.00
Total for Fund 09 and Expense accounts		4,634,592.00	4,634,592.00	156,645.48	16,878.46	4,461,068.06
Location 0024 - Bowl Green, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		7,376.15	5,805.48		1,570.67
Total for Fund 21 and Expense accounts		.00	7,376.15	5,805.48	.00	1,570.67
Total for Location 0024		4,376,877.87	4,384,254.02	162,450.96	19,526.28	4,202,276.78

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 01 - General						
0000	Unrestricted Resources, No Rep	246,058.23-	246,058.23-		734.34	246,792.57-
6500	Special Education	114,846.70	114,846.70			114,846.70
Total for Fund 01 and Expense accounts		131,211.53-	131,211.53-	.00	734.34	131,945.87-
Location 0025 - Bowl G -CL, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	2,215,494.00	2,215,494.00	24,946.74	9,764.49	2,180,782.77
0007	LCFF - Free and Reduced	426,864.00	426,864.00		12,626.87	414,237.13
0009	LCFF -Limited English Profi	311,739.00	311,739.00			311,739.00
1100	State Lottery	50,532.00	50,532.00			50,532.00
1400	Education Protection Account	445,422.00	445,422.00			445,422.00
3010	IASA-Title I Basic Grants-Low	78,293.00	78,293.00			78,293.00
6230	Californ Clean Energy Jobs Act			144,286.56		144,286.56-
6300	Lottery Instructional Material	17,736.00	17,736.00			17,736.00
Total for Fund 09 and Expense accounts		3,546,080.00	3,546,080.00	169,233.30	22,391.36	3,354,455.34
Total for Location 0025		3,414,868.47	3,414,868.47	169,233.30	23,125.70	3,222,509.47

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte, 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	Special Education	850,300.05	850,300.05		23,429.74	826,870.31
Total for Location 0029, Fund 01 and Expense accounts		2,637,769.69	2,637,769.69	68,505.80	81,432.54	2,487,831.35

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood, Fund 01 - General						
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
Location 0032 - Greenwood, Fund 21 - Bldng Fund						
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
Location 0035 - Cam Basic, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,174,744.83	3,174,744.83	6,500.00	38,210.23	3,130,034.60
0007	LCFF - Free and Reduced	108,870.00	108,870.00	6,265.66		102,604.34
0009	LCFF -Limited English Profi	34,202.00	34,202.00			34,202.00
3010	IASA-Title I Basic Grants-Low	91,419.00	91,419.00	5,388.16		86,030.84
6500	Special Education	235,591.61	235,591.61			235,591.61
Total for Fund 01 and Expense accounts		3,644,827.44	3,644,827.44	18,153.82	38,210.23	3,588,463.39
Location 0035 - Cam Basic, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		4,932.49	4,932.49		
9803	Measure Q 2016 Series D		256,822.01	256,822.01		
Total for Fund 21 and Expense accounts		.00	261,754.50	261,754.50	.00	.00
Total for Location 0035		3,644,827.44	3,906,581.94	279,908.32	38,210.23	3,588,463.39

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,687,507.25	1,687,507.25	6,401.21	14,046.42	1,667,059.62
0007	LCFF - Free and Reduced	69,230.00	69,230.00			69,230.00
0009	LCFF -Limited English Profi	7,912.00	7,912.00			7,912.00
3010	IASA-Title I Basic Grants-Low	58,134.00	58,134.00		26.85-	58,160.85
6500	Special Education	798,626.61	798,626.61			798,626.61
Total for Location 0037, Fund 01 and Expense accounts		2,621,409.86	2,621,409.86	6,401.21	14,019.57	2,600,989.08

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0040 - Clay Wire, Fund 01 - General						
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
Location 0040 - Clay Wire, Fund 21 - Bldng Fund						
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						
9802	Measure Q 2015 C-2 Taxable		6,106.81	44,130.28		38,023.47-
Total for Fund 21 and Expense accounts		.00	6,106.81	44,130.28	.00	38,023.47-
Total for Location 0059		4,341,374.05	4,347,480.86	287,676.32	39,150.93	4,020,653.61

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		
Total for Fund 21 and Expense accounts		.00	590,301.97	590,301.97	.00	.00
Total for Location 0095		3,010,104.85	3,600,406.82	597,249.28	23,708.36	2,979,449.18

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,267,332.75	3,267,332.75	17,679.91	20,868.46	3,228,784.38
0007	LCFF - Free and Reduced	129,806.00	129,806.00	8,000.00		121,806.00
0009	LCFF -Limited English Profi	42,370.00	42,370.00			42,370.00
0865	Saturday School/ADA Recovery				376.67	376.67-
3010	IASA-Title I Basic Grants-Low	109,001.00	109,001.00			109,001.00
6500	Special Education	231,802.53	231,802.53			231,802.53
Total for Fund 01 and Expense accounts		3,780,312.28	3,780,312.28	25,679.91	21,245.13	3,733,387.24
Location 0097 - Lincoln, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		15,368.85	12,172.85		3,196.00
Total for Fund 21 and Expense accounts		.00	15,368.85	12,172.85	.00	3,196.00
Total for Location 0097		3,780,312.28	3,795,681.13	37,852.76	21,245.13	3,736,583.24

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0098 - CESER CHA, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,711,631.95	1,711,631.95	256.64	13,338.72	1,698,036.59
0007	LCFF - Free and Reduced	100,495.00	100,495.00	700.00		99,795.00
0009	LCFF -Limited English Profi	30,119.00	30,119.00			30,119.00
0013	LCFF -Assistance to Schools	213,522.03	213,522.03			213,522.03
3010	IASA-Title I Basic Grants-Low	84,388.00	84,388.00	1,793.00		82,595.00
6500	Special Education	339,214.89	339,214.89			339,214.89
Total for Location 0098, Fund 01 and Expense accounts		2,479,370.87	2,479,370.87	2,749.64	13,338.72	2,463,282.51

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,649,488.92	3,649,488.92	688.61	20,675.63	3,628,124.68
0007	LCFF - Free and Reduced	140,135.00	140,135.00			140,135.00
0009	LCFF -Limited English Profi	55,643.00	55,643.00			55,643.00
0013	LCFF -Assistance to Schools	118,669.56	118,669.56			118,669.56
3010	IASA-Title I Basic Grants-Low	117,674.00	117,674.00	2,500.00		115,174.00
6500	Special Education	431,821.64	431,821.64			431,821.64
8150	Ongoing & Major Maintenance EC		23,028.70	22,490.85		537.85
Total for Fund 01 and Expense accounts		4,513,432.12	4,536,460.82	25,679.46	20,675.63	4,490,105.73
Location 0100 - Kemble, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		2,718.52	2,718.52		
Total for Fund 21 and Expense accounts		.00	2,718.52	2,718.52	.00	.00
Total for Location 0100		4,513,432.12	4,539,179.34	28,397.98	20,675.63	4,490,105.73

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,433,062.28	2,433,062.28	58,000.00	26,839.35	2,348,222.93
0007	LCFF - Free and Reduced	81,233.00	81,233.00	151.33		81,081.67
0009	LCFF -Limited English Profi	43,391.00	43,391.00			43,391.00
0013	LCFF -Assistance to Schools	261,073.01	261,073.01			261,073.01
3010	IASA-Title I Basic Grants-Low	68,214.00	68,214.00	3,908.47		64,305.53
3180	Title I, School Improvement G.	1,727,728.00	1,727,728.00	29,117.95	25,253.74	1,673,356.31
6230	Californ Clean Energy Jobs Act			275,634.40		275,634.40-
6500	Special Education	85,253.54	85,253.54			85,253.54
Total for Fund 01 and Expense accounts		4,699,954.83	4,699,954.83	366,812.15	52,093.09	4,281,049.59
Location 0101 - Anthony, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		30,556.09	30,556.09		
Total for Fund 21 and Expense accounts		.00	30,556.09	30,556.09	.00	.00
Total for Location 0101		4,699,954.83	4,730,510.92	397,368.24	52,093.09	4,281,049.59

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General						
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
Location 0104 - Eld. Creek, Fund 21 - Bldng Fund						
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
Location 0108 - Baker, Fund 01 - General						
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
Location 0108 - Baker, Fund 21 - Bldng Fund						
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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0110 - Phillips, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,998,064.26	2,998,064.26	6,700.00	13,419.65	2,977,944.61
0007	LCFF - Free and Reduced	135,389.00	135,389.00	3,000.00		132,389.00
0009	LCFF -Limited English Profi	64,831.00	64,831.00		12.25-	64,843.25
0013	LCFF -Assistance to Schools	142,367.83	142,367.83			142,367.83
3010	IASA-Title I Basic Grants-Low	113,689.00	113,689.00		167.27-	113,856.27
3315	Spec Ed-IDEA Preschl Entitlemn	63,322.00	63,322.00			63,322.00
6230	Californ Clean Energy Jobs Act			124,741.24		124,741.24-
6500	Special Education	756,135.42	756,135.42			756,135.42
Total for Fund 01 and Expense accounts		4,273,798.51	4,273,798.51	134,441.24	13,240.13	4,126,117.14
Location 0110 - Phillips, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		226,419.00	179,129.19		47,289.81
Total for Fund 21 and Expense accounts		.00	226,419.00	179,129.19	.00	47,289.81
Total for Location 0110		4,273,798.51	4,500,217.51	313,570.43	13,240.13	4,173,406.95

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher, Fund 01 - General						
0000	Unrestricted Resources, No Rep	186,256.19	186,256.19			186,256.19
0007	LCFF - Free and Reduced	11,724.00	11,724.00		18.78	11,705.22
0009	LCFF -Limited English Profi	510.00	510.00			510.00
3010	IASA-Title I Basic Grants-Low	9,845.00	9,845.00	1,963.73	2.07	7,879.20
3327	Special Ed-Mental Health Serv.	178,149.00	178,149.00			178,149.00
6500	Special Education	1,988,573.78	1,988,573.78	6,489.06	11,369.25	1,970,715.47
6512	Special Ed - Mental Health S.	178,149.00	178,149.00			178,149.00
Total for Fund 01 and Expense accounts		2,553,206.97	2,553,206.97	8,452.79	11,390.10	2,533,364.08
Location 0111 - JohnMorTher, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable			5,610.02		5,610.02-
Total for Fund 21 and Expense accounts		.00	.00	5,610.02	.00	5,610.02-
Total for Location 0111		2,553,206.97	2,553,206.97	14,062.81	11,390.10	2,527,754.06

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0112 - MARIAN ANDERSON, Fund 01 - General						
0000	Unrestricted Resources, No Rep	25,082.00	25,082.00			25,082.00
Total for Fund 01 and Expense accounts		25,082.00	25,082.00	.00	.00	25,082.00
Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			18,213.46		18,213.46
9802	Measure Q 2015 C-2 Taxable		11,339.34	35,260.63		23,921.29
Total for Fund 21 and Expense accounts		.00	11,339.34	53,474.09	.00	42,134.75
Total for Location 0112		25,082.00	36,421.34	53,474.09	.00	17,052.75

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0114 - Freeport, Fund 01 - General						
0000	Unrestricted Resources, No Rep	47,105.00	47,105.00			47,105.00
Total for Fund 01 and Expense accounts		47,105.00	47,105.00	.00	.00	47,105.00
Location 0114 - Freeport, Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			410,933.95		410,933.95-
Total for Fund 21 and Expense accounts		.00	.00	410,933.95	.00	410,933.95-
Total for Location 0114		47,105.00	47,105.00	410,933.95	.00	363,828.95-

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
Location 0130 - G. Empire, Fund 01 - General						
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
Location 0130 - G. Empire, Fund 21 - Bldng Fund						
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	Special Education	683,376.76	683,376.76			683,376.76
Total for Fund 01 and Expense accounts		3,541,141.26	3,547,208.26	227,407.92	13,392.02	3,306,408.32
Location 0138 - M. L. King, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		3,972.01	3,972.01		
Total for Fund 21 and Expense accounts		.00	3,972.01	3,972.01	.00	.00
Total for Location 0138		3,541,141.26	3,551,180.27	231,379.93	13,392.02	3,306,408.32

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General						
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
Location 0139 - Harkness, Fund 21 - Bldng Fund						
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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,921,736.64	2,921,736.64		11,882.24	2,909,854.40
0007	LCFF - Free and Reduced	64,205.00	64,205.00			64,205.00
0009	LCFF -Limited English Profi	6,892.00	6,892.00			6,892.00
0012	LCFF -Supplemental & Concentra	144,270.01	144,270.01			144,270.01
3010	IASA-Title I Basic Grants-Low	53,914.00	53,914.00		36.86-	53,950.86
6500	Special Education	482,303.91	482,303.91			482,303.91
Total for Fund 01 and Expense accounts		3,673,321.56	3,673,321.56	.00	11,845.38	3,661,476.18
Location 0144 - Bancroft, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		83,090.78	82,778.11		312.67
Total for Fund 21 and Expense accounts		.00	83,090.78	82,778.11	.00	312.67
Total for Location 0144		3,673,321.56	3,756,412.34	82,778.11	11,845.38	3,661,788.85

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,794,969.34	1,794,969.34	5,600.00	28,574.50	1,760,794.84
0007	LCFF - Free and Reduced	64,763.00	64,763.00	2,000.00		62,763.00
0009	LCFF -Limited English Profi	12,252.00	12,252.00			12,252.00
0013	LCFF -Assistance to Schools	72,668.61	72,668.61			72,668.61
3010	IASA-Title I Basic Grants-Low	54,383.00	54,383.00		82.26-	54,465.26
6500	Special Education	631,894.14	631,894.14			631,894.14
Total for Fund 01 and Expense accounts		2,630,930.09	2,630,930.09	7,600.00	28,492.24	2,594,837.85
Location 0146 - Cohen, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		8,399.94	6,512.94		1,887.00
Total for Fund 21 and Expense accounts		.00	8,399.94	6,512.94	.00	1,887.00
Total for Location 0146		2,630,930.09	2,639,330.03	14,112.94	28,492.24	2,596,724.85

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General						
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
Location 0148 - Leataata F, Fund 21 - Bldng Fund						
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
Location 0148 - Leataata F, Fund 25 - Dev Fees						
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
Location 0151 - Da Vinci, Fund 01 - General						
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
Location 0151 - Da Vinci, 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
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
0007	LCFF - Free and Reduced	72,301.00	72,301.00			72,301.00
0009	LCFF -Limited English Profi	18,122.00	18,122.00			18,122.00
3010	IASA-Title I Basic Grants-Low	60,712.00	60,712.00			60,712.00
6500	Special Education	303,856.24	303,856.24			303,856.24
Total for Location 0153, Fund 01 and Expense accounts		2,190,493.94	2,190,493.94	6,800.00	14,060.78	2,169,633.16

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0163 - Cabrillo, Fund 01 - General						
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
Location 0163 - Cabrillo, Fund 21 - Bldng Fund						
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
Location 0168 - Sloat, Fund 01 - General						
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
Location 0168 - Sloat, Fund 21 - Bldng Fund						
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 Wa, Fund 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	LCFF -Limited English Profi	510.00	510.00		13.29-	523.29
0013	LCFF -Assistance to Schools	478,863.15	478,863.15		13,974.58	464,888.57
0053	Targeted Inst Impr Bloc (7394)				2.43	2.43-
3010	IASA-Title I Basic Grants-Low	12,500.00	12,500.00	3,634.67		8,865.33
6500	Special Education	42,000.36	42,000.36			42,000.36
Total for Location 0178, Fund 01 and Expense accounts		1,483,091.88	1,483,091.88	4,826.84	14,888.67	1,463,376.37

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0183 - Bonnheim, Fund 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 - Bonnheim, Fund 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
Location 0185 - New J Bonnheim, Fund 01 - General						
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
Location 0185 - New J Bonnheim, Fund 09 - Charter						
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

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0200 - LANG ACAD, Fund 01 - General						
0805	Billed By Invoice (Billables)	248,590.00	248,590.00		8,884.31	239,705.69
Total for Fund 01 and Expense accounts		248,590.00	248,590.00	.00	8,884.31	239,705.69
Location 0200 - LANG ACAD, Fund 21 - Bldng Fund						
0805	Billed By Invoice (Billables)			29,088.41		29,088.41-
Total for Fund 21 and Expense accounts		.00	.00	29,088.41	.00	29,088.41-
Total for Location 0200		248,590.00	248,590.00	29,088.41	8,884.31	210,617.28

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0210 - CA MONTESS, Fund 01 - General						
0805	Billed By Invoice (Billables)	172,465.00	172,465.00		16,202.71	156,262.29
Total for Location 0210, Fund 01 and Expense accounts		172,465.00	172,465.00	.00	16,202.71	156,262.29

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
Location 0242 - Matsuyama, Fund 01 - General						
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
Location 0242 - Matsuyama, Fund 21 - Bldng Fund						
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
Location 0262 - Nicholas, Fund 01 - General						
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
Location 0262 - Nicholas, 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 0262		4,451,379.36	4,459,779.31	31,989.95	36,064.86	4,391,724.50

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge , Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,579,591.21	2,579,591.21		30,755.47	2,548,835.74
0007	LCFF - Free and Reduced	131,202.00	131,202.00	2,000.00		129,202.00
0009	LCFF -Limited English Profi	37,265.00	37,265.00			37,265.00
0812	Donations - Special Funds				2.47	2.47-
3010	IASA-Title I Basic Grants-Low	110,172.00	110,172.00	1,068.74	59.63	109,043.63
3019	Title I Intervention- (3010)	321,461.00	321,461.00		12,710.30	308,750.70
6230	Californ Clean Energy Jobs Act			31,471.19		31,471.19-
6500	Special Education	319,670.37	319,670.37			319,670.37
Total for Location 0265, Fund 01 and Expense accounts		3,499,361.58	3,499,361.58	34,539.93	43,527.87	3,421,293.78

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0267 - Erlewine, Fund 01 - General						
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
Location 0267 - Erlewine, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		3,927.18	3,614.51		312.67
Total for Fund 21 and Expense accounts		.00	3,927.18	3,614.51	.00	312.67
Total for Location 0267		2,728,730.95	2,732,658.13	3,776.59	11,347.01	2,717,534.53

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	Measure Q 2015 C-2 Taxable		15,402.86	15,402.86		
Total for Fund 21 and Expense accounts		.00	15,402.86	15,402.86	.00	.00
Total for Location 0269		4,804,018.50	4,819,421.36	391,940.42	25,246.72	4,402,234.22

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
Location 0272 - Parkway, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,775,108.76	2,775,108.76	7,524.30	13,024.81	2,754,559.65
0007	LCFF - Free and Reduced	147,951.00	147,951.00	20,000.00		127,951.00
0009	LCFF -Limited English Profi	38,286.00	38,286.00	10,000.00		28,286.00
0812	Donations - Special Funds			4,015.19		4,015.19-
3010	IASA-Title I Basic Grants-Low	124,237.00	124,237.00	15,000.00		109,237.00
3180	Title I, School Improvement G.	1,312,690.00	1,312,690.00	5,000.00		1,307,690.00
6230	Californ Clean Energy Jobs Act			337,952.32		337,952.32-
6500	Special Education	621,603.59	621,603.59			621,603.59
8150	Ongoing & Major Maintenance EC		31,600.00	31,600.00		
Total for Fund 01 and Expense accounts		5,019,876.35	5,051,476.35	431,091.81	13,024.81	4,607,359.73
Location 0272 - Parkway, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		3,813.67	23,760.41		19,946.74-
Total for Fund 21 and Expense accounts		.00	3,813.67	23,760.41	.00	19,946.74-
Total for Location 0272		5,019,876.35	5,055,290.02	454,852.22	13,024.81	4,587,412.99

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett , 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
3010	IASA-Title I Basic Grants-Low	103,375.00	103,375.00	2,190.95		101,184.05
6230	Californ Clean Energy Jobs Act			286,950.39		286,950.39-
6500	Special Education	574,529.44	574,529.44		12,645.93	561,883.51
Total for Location 0277, Fund 01 and Expense accounts		4,140,988.24	4,140,988.24	293,641.34	112,765.19	3,734,581.71

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0282 - Hearst, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,201,650.70	4,201,650.70	2,355.90	35,252.76	4,164,042.04
0007	LCFF - Free and Reduced	34,057.00	34,057.00	355.15	.86-	33,702.71
0009	LCFF -Limited English Profi	766.00	766.00			766.00
0812	Donations - Special Funds				2,143.85	2,143.85-
6500	Special Education	27,301.42	27,301.42			27,301.42
Total for Fund 01 and Expense accounts		4,263,775.12	4,263,775.12	2,711.05	37,395.75	4,223,668.32
Location 0282 - Hearst, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		11,307.91	704.55		10,603.36
Total for Fund 21 and Expense accounts		.00	11,307.91	704.55	.00	10,603.36
Total for Location 0282		4,263,775.12	4,275,083.03	3,415.60	37,395.75	4,234,271.68

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0284 - Lisbon, Fund 01 - General						
0000	Unrestricted Resources, No Rep	20,195.00	20,195.00			20,195.00
Total for Fund 01 and Expense accounts		20,195.00	20,195.00	.00	.00	20,195.00
Location 0284 - Lisbon, Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I	138,000.00	138,000.00			138,000.00
Total for Fund 49 and Expense accounts		138,000.00	138,000.00	.00	.00	138,000.00
Total for Location 0284		158,195.00	158,195.00	.00	.00	158,195.00

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
Total for Fund 21 and Expense accounts		.00	10,302.59	1,119.93	.00	9,182.66
Total for Location 0285		3,253,659.92	3,263,962.51	1,119.93	23,840.37	3,239,002.21

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0290 - PS7 , 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
Location 0300 - Crock/Riv, Fund 01 - General						
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
Location 0300 - Crock/Riv, Fund 21 - Bldng Fund						
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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,522,009.59	2,522,009.59	2,300.00	36,426.15	2,483,283.44
0007	LCFF - Free and Reduced	91,841.00	91,841.00			91,841.00
0009	LCFF -Limited English Profi	22,206.00	22,206.00			22,206.00
3010	IASA-Title I Basic Grants-Low	77,121.00	77,121.00			77,121.00
6500	Special Education	1,127,341.47	1,127,341.47			1,127,341.47
Total for Location 0305, Fund 01 and Expense accounts		3,840,519.06	3,840,519.06	2,300.00	36,426.15	3,801,792.91

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
Total for Fund 01 and Expense accounts		3,559,620.70	3,559,620.70	2,315.00	12,568.25	3,544,737.45
Location 0327 - Sequoia, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		64,203.56	64,203.56		
Total for Fund 21 and Expense accounts		.00	64,203.56	64,203.56	.00	.00
Total for Location 0327		3,559,620.70	3,623,824.26	66,518.56	12,568.25	3,544,737.45

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0350 - Didion , Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,706,962.58	3,713,029.58	5,000.00	24,056.03	3,683,973.55
0007	LCFF - Free and Reduced	44,106.00	44,106.00	3,751.77		40,354.23
0009	LCFF -Limited English Profi	4,339.00	4,339.00			4,339.00
0013	LCFF -Assistance to Schools	296,674.01	296,674.01			296,674.01
6500	Special Education	366,105.02	366,105.02			366,105.02
9125	Donations - Restricted				35.98	35.98-
Total for Location 0350, Fund 01 and Expense accounts		4,418,186.61	4,424,253.61	8,751.77	24,092.01	4,391,409.83

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0354 - Suttervill, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,322,463.48	3,322,463.48		36,755.22	3,285,708.26
0007	LCFF - Free and Reduced	53,597.00	53,597.00			53,597.00
0009	LCFF -Limited English Profi	7,657.00	7,657.00			7,657.00
0013	LCFF -Assistance to Schools	261,125.45	261,125.45			261,125.45
6500	Special Education	436,582.89	436,582.89			436,582.89
Total for Fund 01 and Expense accounts		4,081,425.82	4,081,425.82	.00	36,755.22	4,044,670.60
Location 0354 - Suttervill, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		5,101.50	3,978.83		1,122.67
Total for Fund 21 and Expense accounts		.00	5,101.50	3,978.83	.00	1,122.67
Total for Location 0354		4,081,425.82	4,086,527.32	3,978.83	36,755.22	4,045,793.27

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe, Fund 01 - General						
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
Location 0359 - Tahoe, Fund 21 - Bldng Fund						
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

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0363 - Judah, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,211,850.31	3,211,850.31		39,528.87	3,172,321.44
0007	LCFF - Free and Reduced	52,202.00	52,202.00			52,202.00
0009	LCFF -Limited English Profi	5,871.00	5,871.00			5,871.00
0012	LCFF -Supplemental & Concentra	139,856.49	139,856.49		12,626.87	127,229.62
0013	LCFF -Assistance to Schools	261,073.01	261,073.01			261,073.01
6500	Special Education	511,393.91	511,393.91			511,393.91
Total for Fund 01 and Expense accounts		4,182,246.72	4,182,246.72	.00	52,155.74	4,130,090.98
Location 0363 - Judah, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		11,476.91	46,486.28		35,009.37-
Total for Fund 21 and Expense accounts		.00	11,476.91	46,486.28	.00	35,009.37-
Total for Location 0363		4,182,246.72	4,193,723.63	46,486.28	52,155.74	4,095,081.61

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0375 - Jefferson , Fund 01 - General						
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
Location 0375 - Jefferson , Fund 21 - Bldng Fund						
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		
Total for Fund 21 and Expense accounts		.00	54,455.37	54,455.37	.00	.00
Total for Location 0379		2,549,269.39	2,603,724.76	74,711.76	37,283.43	2,491,729.57

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0384 - Land, Fund 01 - General						
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
Location 0384 - Land, Fund 21 - Bldng Fund						
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	Californ Clean Energy Jobs Act			26,775.02		26,775.02-
6500	Special Education	524,950.09	524,950.09			524,950.09
Total for Fund 01 and Expense accounts		4,515,474.54	4,515,474.54	82,114.01	15,862.19	4,417,498.34
Location 0390 - Woodbine, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		111,559.89	111,559.89		
Total for Fund 21 and Expense accounts		.00	111,559.89	111,559.89	.00	.00
Total for Location 0390		4,515,474.54	4,627,034.43	193,673.90	15,862.19	4,417,498.34

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein, Fund 01 - General						
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
Location 0410 - Einstein, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		15,685.57	12,489.57		3,196.00
Total for Fund 21 and Expense accounts		.00	15,685.57	12,489.57	.00	3,196.00
Total for Location 0410		6,550,887.42	6,585,982.99	55,003.38	19,232.77	6,511,746.84

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General						
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
Location 0415 - California, Fund 21 - Bldng Fund						
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	Title I Intervention- (3010)	499,290.00	499,290.00			499,290.00
6500	Special Education	1,322,967.84	1,322,967.84		11,650.39	1,311,317.45
Total for Location 0420, Fund 01 and Expense accounts		7,569,738.04	7,589,148.04	53,205.20	114,031.28	7,421,911.56

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 01 - General						
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
Location 0431 - Fern Bacon, Fund 21 - Bldng Fund						
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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still, Fund 01 - General						
0000	Unrestricted Resources, No Rep	5,470,431.71	5,476,498.71	5,000.00	54,370.80	5,417,127.91
0007	LCFF - Free and Reduced	225,276.00	225,276.00		.01-	225,276.01
0009	LCFF -Limited English Profi	79,125.00	79,125.00			79,125.00
0013	LCFF -Assistance to Schools	399,142.07	399,142.07		9,692.80	389,449.27
3010	IASA-Title I Basic Grants-Low	189,169.00	189,169.00			189,169.00
3180	Title I, School Improvement G.	1,875,107.00	1,875,107.00	8,932.92	24,003.46	1,842,170.62
6500	Special Education	866,591.07	866,591.07			866,591.07
Total for Fund 01 and Expense accounts		9,104,841.85	9,110,908.85	13,932.92	88,067.05	9,008,908.88
Location 0445 - Still, Fund 12 - Child Dev						
6127	CSPP-QRIS BLOCK GRANT				448.00-	448.00
Total for Fund 12 and Expense accounts		.00	.00	.00	448.00-	448.00
Location 0445 - Still, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		9,555.77	9,555.77		
Total for Fund 21 and Expense accounts		.00	9,555.77	9,555.77	.00	.00
Total for Location 0445		9,104,841.85	9,120,464.62	23,488.69	87,619.05	9,009,356.88

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson, Fund 01 - General						
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
Location 0450 - Kit Carson, Fund 21 - Bldng Fund						
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
Location 0480 - Brannan, Fund 01 - General						
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
Location 0480 - Brannan, Fund 21 - Bldng Fund						
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
Location 0490 - Sutter Mid, Fund 01 - General						
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
Location 0490 - Sutter Mid, Fund 21 - Bldng Fund						
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
Location 0495 - Wood Mid, Fund 01 - General						
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
Location 0495 - Wood Mid, Fund 21 - Bldng Fund						
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
Location 0505 - G. WASHING, Fund 01 - General						
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
Location 0505 - G. WASHING, Fund 09 - Charter						
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

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Account Component Summary-Balance

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General						
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
Location 0510 - McClatchy, Fund 21 - Bldng Fund						
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
6500	Special Education	575,317.16	575,317.16			575,317.16
7338	College Readiness Block Grant				8.08	8.08-
9206	Gov Engaging Youth				66.58	66.58-
9573	Sac County Training Agreement				11.79	11.79-
9642	Stuart Foundation				59.91	59.91-
Total for Fund 01 and Expense accounts		2,702,909.62	2,702,909.62	11,891.95	26,135.79	2,664,881.88
Location 0517 - HLTH PROF, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		4,932.49	4,932.49		
Total for Fund 21 and Expense accounts		.00	4,932.49	4,932.49	.00	.00
Total for Location 0517		2,702,909.62	2,707,842.11	16,824.44	26,135.79	2,664,881.88

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 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 - Johnson, Fund 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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,871,607.81	1,950,607.81	36,002.44	62,175.60	1,852,429.77
0007	LCFF - Free and Reduced	134,831.00	134,831.00			134,831.00
0009	LCFF -Limited English Profi	1,787.00	1,787.00			1,787.00
0013	LCFF -Assistance to Schools	474,677.86	474,677.86			474,677.86
1400	Education Protection Account	3,507,661.29	3,507,661.29			3,507,661.29
3010	IASA-Title I Basic Grants-Low	113,220.00	113,220.00			113,220.00
6500	Special Education	22,859.44	22,859.44			22,859.44
Total for Fund 01 and Expense accounts		6,126,644.40	6,205,644.40	36,002.44	62,175.60	6,107,466.36
Location 0521 - West Camp, Fund 21 - Bldng Fund						
9803	Measure Q 2016 Series D		96,011.76	96,011.76		
9804	Measure Q 2017 Series E		1,259,781.29	1,239,012.05	8,407.13	12,362.11
9805	Measure R 2017 Series C			14,400.00		14,400.00-
Total for Fund 21 and Expense accounts		.00	1,355,793.05	1,349,423.81	8,407.13	2,037.89-
Total for Location 0521		6,126,644.40	7,561,437.45	1,385,426.25	70,582.73	6,105,428.47

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy, Fund 01 - General						
0000	Unrestricted Resources, No Rep	4,037,517.68	4,116,517.68	94,528.01	124,479.91	3,897,509.76
0007	LCFF - Free and Reduced	353,686.00	353,686.00	20,462.85	14.30-	333,237.45
0009	LCFF -Limited English Profi	55,387.00	55,387.00	12,000.00	140.07-	43,527.07
0013	LCFF -Assistance to Schools	917,799.09	917,799.09		17,618.31	900,180.78
1400	Education Protection Account	8,247,344.13	8,247,344.13			8,247,344.13
3010	IASA-Title I Basic Grants-Low	296,998.00	296,998.00	90,307.33	1,431.72-	208,122.39
5945	ROTC	80,839.00	80,839.00		5,563.67	75,275.33
6230	Californ Clean Energy Jobs Act			655,819.06		655,819.06-
6387	Career Tech Ed Incentive Gr			71,094.86		71,094.86-
6500	Special Education	2,493,153.26	2,493,153.26			2,493,153.26
7220	Partnership Academies Program			3,000.00		3,000.00-
Total for Fund 01 and Expense accounts		16,482,724.16	16,561,724.16	947,212.11	146,075.80	15,468,436.25
Location 0525 - Kennedy, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		3,813.67	11,832.76		8,019.09-
9804	Measure Q 2017 Series E		644,080.06	643,771.63	308.43	
Total for Fund 21 and Expense accounts		.00	647,893.73	655,604.39	308.43	8,019.09-
Total for Location 0525		16,482,724.16	17,209,617.89	1,602,816.50	146,384.23	15,460,417.16

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,452,564.10	3,531,564.10	60,634.59	87,869.68	3,383,059.83
0007	LCFF - Free and Reduced	390,534.00	390,534.00	770.26		389,763.74
0009	LCFF -Limited English Profi	109,499.00	109,499.00		180.88	109,318.12
0013	LCFF -Assistance to Schools	745,029.17	745,029.17		16,541.58	728,487.59
0805	Billed By Invoice (Billables)			923.29		923.29-
1400	Education Protection Account	6,551,163.73	6,551,163.73			6,551,163.73
3010	IASA-Title I Basic Grants-Low	327,939.00	327,939.00	1,000.00	49.71-	326,988.71
3019	Title I Intervention- (3010)	500,000.00	500,000.00			500,000.00
5945	ROTC	63,115.00	63,115.00	3,000.00	9,714.93	50,400.07
6230	Californ Clean Energy Jobs Act			95,195.13		95,195.13-
6387	Career Tech Ed Incentive Gr			200,249.84		200,249.84-
6500	Special Education	3,253,629.38	3,253,629.38		5,356.43	3,248,272.95
7220	Partnership Academies Program			1,100.27		1,100.27-
7338	College Readiness Block Grant			11,581.36		11,581.36-
Total for Fund 01 and Expense accounts		15,393,473.38	15,472,473.38	374,454.74	119,613.79	14,978,404.85
Location 0530 - Burbank, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		9,555.77	9,555.77		
9804	Measure Q 2017 Series E		915,867.44	915,867.44		
Total for Fund 21 and Expense accounts		.00	925,423.21	925,423.21	.00	.00
Total for Location 0530		15,393,473.38	16,397,896.59	1,299,877.95	119,613.79	14,978,404.85

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech, Fund 01 - General						
0000	Unrestricted Resources, No Rep	145,542.00-	145,542.00-			145,542.00-
6500	Special Education	88,330.14	88,330.14			88,330.14
Total for Fund 01 and Expense accounts		57,211.86-	57,211.86-	.00	.00	57,211.86-
Location 0535 - New Tech, Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	1,487,529.00	1,487,529.00		15,627.51	1,471,901.49
0007	LCFF - Free and Reduced	327,462.00	327,462.00			327,462.00
0009	LCFF -Limited English Profi	81,865.00	81,865.00			81,865.00
1100	State Lottery	27,610.00	27,610.00			27,610.00
1400	Education Protection Account	292,799.00	292,799.00			292,799.00
3010	IASA-Title I Basic Grants-Low	30,473.00	30,473.00			30,473.00
6230	Californ Clean Energy Jobs Act			263,555.83		263,555.83-
6300	Lottery Instructional Material	9,691.00	9,691.00			9,691.00
Total for Fund 09 and Expense accounts		2,257,429.00	2,257,429.00	263,555.83	15,627.51	1,978,245.66
Location 0535 - New Tech, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		4,988.00	4,988.00		
Total for Fund 21 and Expense accounts		.00	4,988.00	4,988.00	.00	.00
Total for Location 0535		2,200,217.14	2,205,205.14	268,543.83	15,627.51	1,921,033.80

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
Location 0550 - Sacramento , Fund 01 - General						
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-
Location 0550 - Sacramento , Fund 21 - Bldng Fund						
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
Location 0557 - Sch EngSci, Fund 01 - General						
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
Location 0557 - Sch EngSci, Fund 21 - Bldng Fund						
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
Location 0560 - The Met, Fund 01 - General						
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-
Location 0560 - The Met, Fund 09 - Charter						
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
Location 0560 - The Met, Fund 21 - Bldng Fund						
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-
Total for Location 0560		2,877,164.79	2,877,164.79	73,319.94	15,045.05	2,788,799.80

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0562 - ACC ACADEMY , Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,129,983.12	1,129,983.12		6,486.56	1,123,496.56
Total for Location 0562, Fund 01 and Expense accounts		1,129,983.12	1,129,983.12	.00	6,486.56	1,123,496.56

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
0007	LCFF - Free and Reduced	33,777.00	33,777.00	326.24		33,450.76
0009	LCFF -Limited English Profi	11,996.00	11,996.00			11,996.00
0013	LCFF -Assistance to Schools	1,003,005.53	1,003,005.53			1,003,005.53
3010	IASA-Title I Basic Grants-Low	28,364.00	28,364.00			28,364.00
6230	Californ Clean Energy Jobs Act			327,863.79		327,863.79-
6500	Special Education	160,918.53	160,918.53			160,918.53
Total for Fund 01 and Expense accounts		2,938,141.70	2,938,141.70	330,390.03	22,148.19	2,585,603.48
Location 0570 - Am Legion, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		1,763.00	38,430.50		36,667.50-
9804	Measure Q 2017 Series E		4,709,281.64	3,900,803.61		808,478.03
Total for Fund 21 and Expense accounts		.00	4,711,044.64	3,939,234.11	.00	771,810.53
Total for Location 0570		2,938,141.70	7,649,186.34	4,269,624.14	22,148.19	3,357,414.01

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0571 - Capital Ci, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,529,340.00	2,529,340.00	3,150.00	5,298.57	2,520,891.43
0007	LCFF - Free and Reduced	79,558.00	79,558.00	1,119.33	.01-	78,438.68
0009	LCFF -Limited English Profi	10,210.00	10,210.00		5.57	10,204.43
0013	LCFF -Assistance to Schools	241,400.00	241,400.00			241,400.00
0825	Home and Hospital	39,867.52	39,867.52			39,867.52
3010	IASA-Title I Basic Grants-Low	66,806.00	66,806.00	7,000.00	7.75	59,798.25
Total for Fund 01 and Expense accounts		2,967,181.52	2,967,181.52	11,269.33	5,311.88	2,950,600.31
Location 0571 - Capital Ci, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable		16,442.36	6,477.24		9,965.12
Total for Fund 21 and Expense accounts		.00	16,442.36	6,477.24	.00	9,965.12
Total for Location 0571		2,967,181.52	2,983,623.88	17,746.57	5,311.88	2,960,565.43

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 - Marshall , 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 Sk, Fund 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	WIA Refugee Support Srvs			3,437.92	5,121.27	8,559.19-
5957	A Title I Youth-Out-of-Sschool	160,700.00	160,700.00		9,491.38	151,208.62
6371	CalWORKs ROCP/Adult.Ed	70,291.00	70,291.00			70,291.00
6391	Adult Ed Block Grant Program	575,977.93	576,280.56	7,879.50	21,280.67	547,120.39
9014	Alta CA Regional - McClaskey	8,500.00	8,500.00			8,500.00
Total for Location 0593, Fund 11 and Expense accounts		4,273,698.86	4,274,001.49	299,527.51	151,978.78	3,822,495.20

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0594 - McClaskey, Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	626,362.07	626,362.07	15,700.00	495.67	610,166.40
6391	Adult Ed Block Grant Program	659,628.07	659,325.44	7,879.50	28,929.41	622,516.53
9014	Alta CA Regional - McClaskey	1,316,500.00	1,316,500.00	31,930.00	40,272.78	1,244,297.22
Total for Fund 11 and Expense accounts		2,602,490.14	2,602,187.51	55,509.50	69,697.86	2,476,980.15
Location 0594 - McClaskey, Fund 21 - Bldng Fund						
9802	Measure Q 2015 C-2 Taxable			44,484.22		44,484.22-
9803	Measure Q 2016 Series D		500.00	500.00		
Total for Fund 21 and Expense accounts		.00	500.00	44,984.22	.00	44,484.22-
Total for Location 0594		2,602,490.14	2,602,687.51	100,493.72	69,697.86	2,432,495.93

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0595 - Florin Tec , 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 Tech, 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 - Board, Fund 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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0703 - Supt., Fund 01 - General						
0000	Unrestricted Resources, No Rep	885,904.74	885,904.74	7,500.00	45,688.60	832,716.14
0812	Donations - Special Funds		200.00			200.00
9016	Silicon Valley Comm Foundation		15,750.00	11,665.87		4,084.13
9642	Stuart Foundation		20,000.00	20,000.00		
Total for Location 0703, Fund 01 and Expense accounts		885,904.74	921,854.74	39,165.87	45,688.60	837,000.27

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 Rel, 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 Srv, 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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0712 - AREA ASS. WEST, Fund 01 - General						
0000	Unrestricted Resources, No Rep	279,606.82	279,606.82		23,228.92	256,377.90
0007	LCFF - Free and Reduced	1,642.48	1,642.48		134.83	1,507.65
Total for Location 0712, Fund 01 and Expense accounts		281,249.30	281,249.30	.00	23,363.75	257,885.55

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0713 - Ad/Voc Ed, Fund 01 - General						
0000	Unrestricted Resources, No Rep	360,000.00	360,000.00			360,000.00
Total for Fund 01 and Expense accounts		360,000.00	360,000.00	.00	.00	360,000.00
Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed						
9192	Fee Based Adult Education Clas	18,000.00	18,000.00	19,950.00		1,950.00-
Total for Fund 11 and Expense accounts		18,000.00	18,000.00	19,950.00	.00	1,950.00-
Total for Location 0713		378,000.00	378,000.00	19,950.00	.00	358,050.00

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
Location 0715 - Child Cen, Fund 01 - General						
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
Location 0715 - Child Cen, Fund 12 - Child Dev						
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

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0716 - AREA A. CENTRAL, Fund 01 - General						
0000	Unrestricted Resources, No Rep	261,276.00	261,276.00		21,746.63	239,529.37
0007	LCFF - Free and Reduced	1,642.47	1,642.47		134.88	1,507.59
Total for Location 0716, Fund 01 and Expense accounts		262,918.47	262,918.47	.00	21,881.51	241,036.96

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0717 - Legal Coun, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,524,961.46	3,524,961.46	2,152,518.35	20,826.56	1,351,616.55
Total for Location 0717, Fund 01 and Expense accounts		3,524,961.46	3,524,961.46	2,152,518.35	20,826.56	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 Of, Fund 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 0725 - St/Fed Pro , Fund 01 - General						
0007	LCFF - Free and Reduced	195,173.51	195,173.51		10,211.79	184,961.72
3010	IASA-Title I Basic Grants-Low	536,397.00	536,397.00		10,211.82	526,185.18
4035	NCLB Title II, Part A ImpTchrQ	215,188.00	215,188.00			215,188.00
Total for Location 0725, Fund 01 and Expense accounts		946,758.51	946,758.51	.00	20,423.61	926,334.90

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 0727 - MULTILINGU, Fund 01 - General						
0000	Unrestricted Resources, No Rep	7,750.00	7,750.00			7,750.00
0009	LCFF -Limited English Profi	367,432.23	367,432.23		14,619.99	352,812.24
0053	Targeted Inst Impr Bloc (7394)	7,534.64	7,534.64		619.24	6,915.40
3010	IASA-Title I Basic Grants-Low	152,845.00	152,845.00		8,220.87	144,624.13
4201	Title III Immigrant Education	113,858.00	113,858.00			113,858.00
4203	Title III Limited English Prof	813,696.00	813,696.00	8,369.40	8,155.26	797,171.34
Total for Location 0727, Fund 01 and Expense accounts		1,463,115.87	1,463,115.87	8,369.40	31,615.36	1,423,131.11

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0728 - Matls Lab, Fund 01 - General						
0000	Unrestricted Resources, No Rep	14,063.00-	14,063.00-	38,801.82		52,864.82-
Total for Location 0728, Fund 01 and Expense accounts		14,063.00-	14,063.00-	38,801.82	.00	52,864.82-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0731 - Am Ind Ed, Fund 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 0733 - PARENT ENGAGE, Fund 01 - General						
0000	Unrestricted Resources, No Rep	60,000.00	60,000.00			60,000.00
0007	LCFF - Free and Reduced	143,060.82	143,060.82		11,476.58	131,584.24
0009	LCFF -Limited English Profi	47,686.61	47,686.61		3,825.53	43,861.08
3010	IASA-Title I Basic Grants-Low	162,307.00	162,307.00	8,500.00	11,494.97	142,312.03
3017	Home Visits- (Title I)	282,700.00	282,700.00	15,000.00		267,700.00
Total for Location 0733, Fund 01 and Expense accounts		695,754.43	695,754.43	23,500.00	26,797.08	645,457.35

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0735 - FAM & COMM EN, 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&PD, Fund 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 0740 - Enr Cent, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,297,593.02	1,297,593.02	19,000.00	86,681.86	1,191,911.16
0007	LCFF - Free and Reduced	152,504.36	152,504.36		12,166.83	140,337.53
7085	Learning Comm for Sch Success	422,625.00	422,625.00	16,357.66	21,608.52	384,658.82
Total for Location 0740, Fund 01 and Expense accounts		1,872,722.38	1,872,722.38	35,357.66	120,457.21	1,716,907.51

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0741 - Strag P Initiat, Fund 01 - General						
0007	LCFF - Free and Reduced	836,250.00	836,250.00			836,250.00
Total for Location 0741, Fund 01 and Expense accounts		836,250.00	836,250.00	.00	.00	836,250.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0742 - EQUITY/ACCESS , Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,499,412.49	1,827,663.49		17,285.24	1,810,378.25
0037	Sports Program	373,196.00	373,196.00	48,000.00	2,334.18	322,861.82
3010	IASA-Title I Basic Grants-Low	926,869.00	926,869.00	662,500.00		264,369.00
Total for Location 0742, Fund 01 and Expense accounts		3,799,477.49	3,127,728.49	710,500.00	19,619.42	2,397,609.07

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 - MOC , 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 - Free and Reduced	815,870.43	815,870.43		14,296.10	801,574.33
3010	IASA-Title I Basic Grants-Low	45,000.00	45,000.00			45,000.00
9201	Gates Foundation		36,159.00			36,159.00
Total for Location 0746, Fund 01 and Expense accounts		1,061,318.93	1,097,477.93	.00	30,171.00	1,067,306.93

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	Rotary Club/Life Experience			47.80	21.77-	26.03-
3310	Spec Ed-IDEA Basic Gr Entitle	9,530,358.00	9,530,358.00	4,246,320.67	26,060.06-	5,310,097.39
3311	Spec Ed-IDEA Private Schl ISP	96,266.00	96,266.00	53,436.52		42,829.48
3315	Spec Ed-IDEA Preschl Entitlemn	41,581.00	41,581.00			41,581.00
3320	Spec Ed-IDEA Preschl Local Ent			2,805.50		2,805.50-
3327	Special Ed-Mental Health Serv.	296,107.00	296,107.00		2,367.53	293,739.47
3385	Special Ed-IDEA Early Interven	139,420.00	139,420.00			139,420.00
3395	Sp Ed-Alternative Dispute Reso	14,754.00	14,754.00			14,754.00
3410	Dept. of Rehab: TPP	191,566.00	191,566.00			191,566.00
5640	Medi-Cal Billing Option	930,000.00	930,000.00	108,750.04		821,249.96
6500	Special Education	56,025,132.52	56,025,132.52	20,382,780.14	438,921.61	35,203,430.77
6512	Special Ed - Mental Health S.	2,449,184.00	2,449,184.00	874,884.55	2,275.36	1,572,024.09
6520	Sp Ed Workability	371,815.00	371,815.00		53.81-	371,868.81
Total for Location 0750, Fund 01 and Expense accounts		71,261,214.45	71,261,214.45	25,669,025.22	439,643.86	45,152,545.37

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 Sch, 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 0758 - ISS, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low	467,498.00	467,498.00		9,824.22	457,673.78
Total for Location 0758, Fund 01 and Expense accounts		467,498.00	467,498.00	.00	9,824.22	457,673.78

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						
4124	21ST Century Comm Learning Cen	463,000.00	463,000.00	70,700.00	17,303.44	374,996.56
Total for Location 0759, Fund 01 and Expense accounts		463,000.00	463,000.00	70,700.00	17,303.44	374,996.56

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0760 - Stude Serv , 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
Total for Location 0763, Fund 01 and Expense accounts		973,160.00	973,160.00	58,898.40	50,975.83	863,285.77

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0764 - Health Ser , 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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0767 - Youth Dev., Fund 01 - General						
0000	Unrestricted Resources, No Rep	14,125.86	14,125.86		1,331.17	12,794.69
0007	LCFF - Free and Reduced	545,455.57	545,455.57		48,672.87	496,782.70
3010	IASA-Title I Basic Grants-Low	449,711.00	449,711.00	27,195.00	28,842.49	393,673.51
4124	21ST Century Comm Learning Cen	90,924.00	90,924.00	30,040.00	6,565.44	54,318.56
6010	After School Edu. and Safety	7,038,377.00	7,038,377.00	196,590.70	65,097.41	6,776,688.89
6011	ASES KIDS CODE PILOT PRGRM	178,000.00	178,000.00			178,000.00
7085	Learning Comm for Sch Success	90,468.00	90,468.00		7,124.16	83,343.84
9652	TCE-Social/Emotional Health			8,250.00		8,250.00-
Total for Location 0767, Fund 01 and Expense accounts		8,407,061.43	8,407,061.43	262,075.70	157,633.54	7,987,352.19

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0770 - Persnl Svc, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,201,357.22	3,201,357.22	201,259.80	267,573.89	2,732,523.53
0900	Work Stoppage				928.62	928.62-
Total for Location 0770, Fund 01 and Expense accounts		3,201,357.22	3,201,357.22	201,259.80	268,502.51	2,731,594.91

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0772 - Emp Comp, Fund 01 - General						
0000	Unrestricted Resources, No Rep	1,045,920.51	1,045,920.51	29,422.48	71,960.38	944,537.65
Total for Fund 01 and Expense accounts		1,045,920.51	1,045,920.51	29,422.48	71,960.38	944,537.65
Location 0772 - Emp Comp, Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	8,261,247.00	8,261,247.00	3,345,205.00	682,315.86	4,233,726.14
0610	Self Insurance - Vision	1,234,070.00	1,234,070.00	514,570.00	108,790.48	610,709.52
Total for Fund 68 and Expense accounts		9,495,317.00	9,495,317.00	3,859,775.00	791,106.34	4,844,435.66
Total for Location 0772		10,541,237.51	10,541,237.51	3,889,197.48	863,066.72	5,788,973.31

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0776 - Staff Dev , 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 - Accountabl, 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 Svcs, Fund 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 Svcs, Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	49,933,401.00	49,933,401.00			49,933,401.00
Total for Fund 51 and Expense accounts		49,933,401.00	49,933,401.00	.00	.00	49,933,401.00
Total for Location 0800		51,983,287.79	51,983,287.79	412,771.88	29,435.60	51,541,080.31

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
Location 0802 - Accounting, Fund 01 - General						
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
Location 0802 - Accounting, Fund 21 - Bldng Fund						
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
Total for Location 0802		1,230,937.04	1,230,937.04	18,950.00	87,815.93	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
Location 0807 - Facilities Supp, Fund 01 - General						
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
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund						
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		43,959,793.94	12,417,145.24	1,933,282.00	61,827.94	10,422,035.30
Location 0807 - Facilities Supp, Fund 25 - Dev Fees						
9130	Developer Fees	4,000,000.00	3,851,020.00	25,367.51		3,825,652.49
Total for Fund 25 and Expense accounts		4,000,000.00	3,851,020.00	25,367.51	.00	3,825,652.49
Location 0807 - Facilities Supp, Fund 49 - Cap Proj						
9092	Mello Roos #2			14,605.00		14,605.00-
Total for Fund 49 and Expense accounts		.00	.00	14,605.00	.00	14,605.00-
Total for Location 0807		48,763,167.57	17,071,538.87	2,064,785.76	100,141.04	14,906,612.07

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0808 - ISET, Fund 01 - General						
0000	Unrestricted Resources, No Rep	6,120,644.02	6,120,644.02	2,515,755.91	209,577.63	3,395,310.48
0053	Targeted Inst Impr Bloc (7394)	408,547.67	408,547.67		30,625.56	377,922.11
0900	Work Stoppage				917.42	917.42-
4035	NCLB Title II, Part A ImpTchrQ	149,105.00	149,105.00			149,105.00
9159	E Rate			25,750.00		25,750.00-
Total for Location 0808, Fund 01 and Expense accounts		6,678,296.69	6,678,296.69	2,541,505.91	241,120.61	3,895,670.17

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, Fund 01 - General						
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
Location 0810 - Nutrition, Fund 13 - Cafeteria						
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
Total for Fund 13 and Expense accounts		25,838,309.00	25,838,309.00	3,762,669.90	209,319.35	21,866,319.75
Location 0810 - Nutrition, Fund 21 - Bldng Fund						
9800	Bldg Fd Interest/Other Sources			3,000,000.00		3,000,000.00-
9805	Measure R 2017 Series C	300,000.00	300,000.00	2,699,702.64		2,399,702.64-
9807	Measure R 2019 Series D	1,000,000.00	1,000,000.00	27,363,250.19		26,363,250.19-
Total for Fund 21 and Expense accounts		1,300,000.00	1,300,000.00	33,062,952.83	.00	31,762,952.83-
Total for Location 0810		27,240,569.00	27,240,569.00	36,825,622.73	209,319.35	9,794,373.08-

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 & Gr, Fund 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 & Gr, Fund 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
Total for Fund 21 and Expense accounts		82,030.00	129,403.50	47,373.50	14,680.82	67,349.18
Total for Location 0822		15,810,924.60	15,803,669.40	1,070,516.42	959,105.71	13,774,047.27

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

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0825 - Ed Center, Fund 01 - General						
0000	Unrestricted Resources, No Rep	496,957.53	496,957.53		41,028.87	455,928.66
0805	Billed By Invoice (Billables)				518.03	518.03-
Total for Fund 01 and Expense accounts		496,957.53	496,957.53	.00	41,546.90	455,410.63
Location 0825 - Ed Center, Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep		6,418.25			6,418.25
9800	Bldg Fd Interest/Other Sources			6,418.25		6,418.25-
9802	Measure Q 2015 C-2 Taxable		71,821.80	212,990.78		141,168.98-
Total for Fund 21 and Expense accounts		.00	78,240.05	219,409.03	.00	141,168.98-
Total for Location 0825		496,957.53	575,197.58	219,409.03	41,546.90	314,241.65

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
Location 0835 - Distribution, Fund 01 - General						
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
Location 0835 - Distribution, Fund 13 - Cafeteria						
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
Location 0840 - Risk Manag, Fund 01 - General						
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
Location 0840 - Risk Manag, Fund 67 - Self Ins						
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 - Reproduct, 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
Location 0844 - Transport, Fund 01 - General						
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
Location 0844 - Transport, Fund 21 - Bldng Fund						
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-
Location 0844 - Transport, Fund 49 - Cap Proj						
0221	Mello Roos #2	15,291.00	15,291.00	1,206,599.94		1,191,308.94-
Total for Fund 49 and Expense accounts		15,291.00	15,291.00	1,206,599.94	.00	1,191,308.94-
Total for Location 0844		14,506,558.00	14,652,399.00	3,603,895.34	213,852.18	10,834,651.48

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0845 - Reassigned, Fund 01 - General						
0000	Unrestricted Resources, No Rep	658,806.00	658,806.00			658,806.00
Total for Location 0845, Fund 01 and Expense accounts		658,806.00	658,806.00	.00	.00	658,806.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0847 - TitleIStaff D, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ	87,580.00	87,580.00			87,580.00
Total for Location 0847, Fund 01 and Expense accounts		87,580.00	87,580.00	.00	.00	87,580.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0848 - Statutory Chng, 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
Location 0852 - LRB , Fund 25 - Dev Fees						
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
Location 0852 - LRB , Fund 49 - Cap Proj						
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-			1,164,348.00-
Total for Location 0853, Fund 01 and Expense accounts		6,761,451.00-	6,761,451.00-	.00	.00	6,761,451.00-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0856 - STRS PENSION, Fund 01 - General						
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
Location 0856 - STRS PENSION, Fund 09 - Charter						
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
Location 0856 - STRS PENSION, Fund 11 - Ad Ed						
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
Location 0856 - STRS PENSION, Fund 12 - Child Dev						
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
Total for Location 0856		19,722,697.00	19,722,697.00	.00	.00	19,722,697.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0860 - Lottery, Fund 01 - General						
0000	Unrestricted Resources, No Rep	6,060,215.00-	6,060,215.00-			6,060,215.00-
1100	State Lottery	6,060,215.00	6,060,215.00			6,060,215.00
Total for Location 0860, Fund 01 and Expense accounts		.00	.00	.00	.00	.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	LCFF - Free and Reduced	230,600.00	230,600.00			230,600.00
0013	LCFF -Assistance to Schools	2,414,000.00-	2,414,000.00-			2,414,000.00-
3010	IASA-Title I Basic Grants-Low	2,414,000.00	2,414,000.00			2,414,000.00
8150	Ongoing & Major Maintenance EC	668,360.00	668,360.00			668,360.00
Total for Location 0862, Fund 01 and Expense accounts		6,838,616.00	6,838,616.00	.00	.00	6,838,616.00

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0926 - CapitalChrst, 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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0930 - Cristo Rey, Fund 01 - General						
3010	IASA-Title I Basic Grants-Low			947.33		947.33-
4035	NCLB Title II, Part A ImpTchrQ			1,513.80	3,944.96	5,458.76-
Total for Location 0930, Fund 01 and Expense accounts		.00	.00	2,461.13	3,944.96	6,406.09-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0932 - CHRIS BROS, Fund 01 - General						
4035	NCLB Title II, Part A ImpTchrQ				807.85	807.85-
Total for Location 0932, Fund 01 and Expense accounts		.00	.00	.00	807.85	807.85-

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0939 - RIV OAK CT, 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 0980 - johnpaulIII, Fund 01 - General						
0000	Unrestricted Resources, No Rep	3,337.00	3,337.00			3,337.00
Total for Location 0980, Fund 01 and Expense accounts		3,337.00	3,337.00	.00	.00	3,337.00

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

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0988 - Ed Kelly, Fund 01 - General						
0000	Unrestricted Resources, No Rep	2,648.00	2,648.00			2,648.00
Total for Location 0988, Fund 01 and Expense accounts		2,648.00	2,648.00	.00	.00	2,648.00

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 F, 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
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0997 - Payrol Clearing, Fund 01 - General						
0000	Unrestricted Resources, No Rep				2,406.03	2,406.03-
Total for Location 0997, Fund 01 and Expense accounts		.00	.00	.00	2,406.03	2,406.03-

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>