

Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0010	A. M. WINN	3,198,620.95	3,204,687.95	6,057.91	421,174.93	2,777,455.11
0017	BEAR FLAG	2,503.00	2,503.00		322.09	2,180.91
0024	BOWLING GREEN MCCOY	257,714.13-	257,714.13-		26,130.23	283,844.36-
0025	BOWLING GREEN -CHACON	131,211.53-	131,211.53-		15,081.06	146,292.59-
0029	BRET HARTE	2,637,769.69	2,637,769.69	71,796.46	460,388.22	2,105,585.01
0032	CALEB GREENWOOD	4,108,022.20	4,108,022.20	35,604.36	547,995.53	3,524,422.31
0035	CAMELLIA BASIC	3,644,827.44	3,644,827.44	18,128.06	444,467.17	3,182,232.21
0037	CAROLINE WENZEL	2,622,107.43	2,622,107.43	19,719.16	322,941.17	2,279,447.10
0040	CLAYTON B. WIRE	49,029.00	49,029.00		6,677.46	42,351.54
0043	C. P. HUNTINGTON	45,717.00	45,717.00		6,720.79	38,996.21
0059	DAVID LUBIN	4,341,374.05	4,341,374.05	63,774.88	709,311.83	3,568,287.34
0095	EARL WARREN	3,053,892.85	3,295,292.85	4,606.39	379,162.37	2,911,524.09
0097	ABRAHAM LINCOLN	3,789,367.11	3,789,367.11	25,950.35	440,657.65	3,322,759.11
0098	CESAR CHAVEZ INTERMEDIATE	2,479,370.87	2,491,440.87	27,764.21	305,188.65	2,158,488.01
0100	EDWARD KEMBLE	4,520,269.33	4,543,298.03	62,984.87	529,868.71	3,950,444.45
0101	SUSAN B. ANTHON	4,699,954.83	4,699,954.83	226,369.00	878,961.66	3,594,624.17
0104	ELDER CREEK	5,004,023.65	5,004,023.65	394,118.02	735,088.06	3,874,817.57
0108	ETHEL I. BAKER	4,486,501.60	4,609,331.03	68,661.63	506,402.97	4,034,266.43
0110	ETHEL PHILLIPS	4,275,828.81	4,275,828.81	77,993.86	578,108.84	3,619,726.11
0111	JOHN MORSE THERAPEUTIC CENTER	2,553,206.97	2,557,781.97	10,316.68	273,291.46	2,274,173.83
0112	MARIAN ANDERSON	25,082.00	25,082.00		2,311.85	22,770.15
0114	FREEPORT	47,105.00	47,105.00		2,849.74	44,255.26
0117	FATHER KEITH B. KENNY	2,575,383.37	2,575,383.37	127,504.32	819,243.63	1,628,635.42
0122	FRUIT RIDGE	78,307.00	78,307.00	10,000.00	13,156.93	55,150.07
0130	GOLDEN EMPIRE	4,262,312.81	4,263,794.00	13,472.86	705,850.62	3,544,470.52
0138	MARTIN LUTHER KING JR.	3,587,421.26	3,593,488.26	72,047.35	543,127.05	2,978,313.86
0139	H. W. HARKNESS	4,445,866.15	4,445,866.15	269,684.69	970,193.63	3,205,987.83
0142	HOLLYWOOD PARK	2,774,316.72	2,774,316.72	16,379.62	365,206.80	2,392,730.30
0144	HUBERT H. BANCROFT	3,674,503.59	3,674,503.59	12,515.28	426,565.23	3,235,423.08
0146	ISADOR COHEN	2,630,930.09	2,630,930.09	10,100.00	333,702.75	2,287,127.34
0148	LEATAATA FLOYD	3,651,575.74	3,651,575.74	31,102.11	458,830.58	3,161,643.05
0151	LEONARDO DA VINCI	6,294,777.48	6,300,844.48	18,109.97	703,596.08	5,579,138.43
0153	JOHN BIDWELL	2,190,493.94	2,190,493.94	8,359.31	284,186.31	1,897,948.32
0163	JOHN CABRILLO	3,310,099.15	3,310,099.15	28,047.57	416,528.71	2,865,522.87

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ESCAPE ONLINE

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Fund 01 - General (continued)						
0168	JOHN D. SLOAT	3,792,744.38	3,792,744.38	130,978.69	403,193.92	3,258,571.77
0173	ALICE BIRNEY WALDORF	3,841,433.45	3,851,068.75	13,978.58	437,436.07	3,399,654.10
0178	SUCCESS ACADEMY	1,483,091.88	1,483,091.88	13,377.83	194,407.84	1,275,306.21
0183	JOSEPH BONNHEIM	24,300.00	24,300.00		2,802.77	21,497.23
0185	NEW JOSEPH BONNHEIM	55,676.18	55,676.18		12,110.28	43,565.90
0190	SOL AUREUS COLLEGE PREP	80,356.00	80,356.00		14,787.18	65,568.82
0200	LANGUAGE ACADEMY	248,590.00	248,590.00		51,813.09	196,776.91
0210	CAL. MONTESSORI PROJECT CAPITO	172,465.00	172,465.00		47,708.22	124,756.78
0213	CAPITOL COLLEGIATE ACADEMY	42,000.00	42,000.00		21,372.51	20,627.49
0223	MAPLE	72,432.00	72,432.00		8,582.36	63,849.64
0229	MARK HOPKINS	68,959.00	68,959.00			68,959.00
0235	MARK TWAIN	2,593,813.15	2,593,813.15	44,435.90	332,439.05	2,216,938.20
0242	MATSUYAMA	4,267,532.49	4,267,532.49	137,585.40	1,105,726.81	3,024,220.28
0262	NICHOLAS	4,466,734.27	4,466,734.27	24,770.00	545,672.25	3,896,292.02
0265	OAK RIDGE	3,506,183.42	3,516,263.42	29,315.69	458,050.55	3,028,897.18
0267	O. W. ERLEWINE	2,728,730.95	2,728,730.95	9,923.19	336,662.45	2,382,145.31
0269	PACIFIC	4,804,018.50	4,804,018.50	115,003.66	845,954.06	3,843,060.78
0270	OAK PARK CHARTER	19,000.00	19,000.00		3,657.92	15,342.08
0272	PARKWAY	5,022,111.78	5,053,711.78	468,262.84	733,000.79	3,852,448.15
0277	PETER BURNETT	4,140,988.24	4,024,283.43	83,439.55	857,719.25	3,083,124.63
0282	PHOEBE HEARST	4,276,485.12	4,276,485.12	13,966.35	507,407.74	3,755,111.03
0284	LISBON	20,195.00	20,195.00		1,829.29	18,365.71
0285	PONY EXPRESS	3,253,659.92	3,253,659.92	17,768.43	393,122.88	2,842,768.61
0290	PUBLIC SCHOOL 7	82,800.00	82,800.00		17,537.79	65,262.21
0295	YAV PEM SUAB ACADEMY	76,000.00	76,000.00		15,178.43	60,821.57
0300	CROCKER/RIVERSIDE	4,267,490.19	4,267,490.19	13,221.75	496,416.30	3,757,852.14
0305	JAMES W. MARSHALL	3,840,519.06	3,840,519.06	3,320.00	481,860.09	3,355,338.97
0327	SEQUOIA	3,565,730.32	3,565,730.32	2,673.89	389,255.16	3,173,801.27
0350	GENEVIEVE DIDION	4,418,186.61	4,424,253.61	13,877.06	480,547.76	3,929,828.79
0354	SUTTERVILLE	4,081,425.82	4,081,425.82	8,869.21	528,314.45	3,544,242.16
0359	TAHOE	2,969,567.57	2,969,567.57	2,384.92	356,848.45	2,610,334.20
0363	THEODORE JUDAH	4,182,246.72	4,182,246.72	19,773.35	522,399.42	3,640,073.95
0375	THOMAS JEFFERSON	7,023.00	7,023.00		1,019.06	6,003.94
0379	WASHINGTON	2,549,269.39	2,669,969.39	4,605.05	372,102.85	2,293,261.49

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Fund 01 - General (continued)						
0384	WILLIAM LAND	2,962,882.63	2,962,882.63	26,324.82	485,304.76	2,451,253.05
0390	WOODBINE	4,515,474.54	4,515,474.54	231,751.60	560,189.16	3,723,533.78
0410	ALBERT EINSTEIN	6,551,905.38	6,571,315.38	139,905.88	781,152.37	5,650,257.13
0415	CALIFORNIA	7,069,958.89	7,089,368.89	102,751.22	782,747.25	6,203,870.42
0420	ROSA PARKS	7,569,738.04	7,595,763.54	151,488.26	1,028,660.44	6,415,614.84
0431	FERN BACON	6,111,540.94	6,130,950.94	11,315.88	716,400.94	5,403,234.12
0445	JOHN H. STILL - K-8	9,104,841.85	9,110,908.85	70,816.34	1,119,271.24	7,920,821.27
0450	KIT CARSON	5,295,602.83	5,315,012.83	18,414.82	657,271.43	4,639,326.58
0480	SAM BRANNAN	5,135,290.05	5,154,700.05	28,263.14	595,528.02	4,530,908.89
0490	SUTTER MIDDLE	9,080,115.37	9,099,525.37	24,821.26	998,142.06	8,076,562.05
0495	WILL C. WOOD	6,680,804.44	6,700,214.44	38,911.39	920,704.16	5,740,598.89
0505	GEORGE WASHINGTON CARVER SCHOO	553,363.09	553,363.09		41,193.76	512,169.33
0510	C. K. MCCLATCHY	16,563,515.03	16,642,515.03	175,888.72	2,002,121.41	14,464,504.90
0517	HEALTH PROFESSIONS HIGH SCHOOL	2,765,161.62	2,765,161.62	21,846.23	310,017.27	2,433,298.12
0520	HIRAM JOHNSON	15,583,188.24	15,662,188.24	407,198.85	2,026,579.87	13,228,409.52
0521	WEST CAMPUS	6,189,444.40	6,268,444.40	62,015.38	754,268.42	5,452,160.60
0525	JOHN F. KENNEDY	16,486,463.16	16,571,699.47	884,805.58	2,048,969.50	13,637,924.39
0530	LUTHER BURBANK	15,398,630.20	15,477,630.20	347,766.38	1,882,222.09	13,247,641.73
0535	NEW TECH	57,211.86-	57,211.86-		11,630.40	68,842.26-
0540	ROSEMONT	11,570,896.83	11,649,896.83	129,013.78	1,450,409.06	10,070,473.99
0550	SACRAMENTO HIGH SCHOOL	9,661.00-	9,661.00-	10,000.00	7,925.49	27,586.49-
0555	ST. HOPE SACRAMENTO CHARTER	418,302.00	418,302.00		105,554.29	312,747.71
0557	SCHOOL OF ENGINEERING AND SCIE	4,092,391.31	4,111,803.31	862,238.57	1,781,323.98	1,468,240.76
0560	THE MET	44,424.21-	44,424.21-		14,358.97	58,783.18-
0562	ACCELERATED ACADEMY	1,129,983.12	1,129,983.12	7,800.00	140,014.25	982,168.87
0570	AMERICAN LEGION	2,938,141.70	2,949,143.12	140,442.02	526,489.92	2,282,211.18
0571	CAPITAL CITY SC	2,967,181.52	3,013,429.52	42,074.79	354,480.18	2,616,874.55
0580	FREMONT ADULT	8,116.00	8,116.00		793.07	7,322.93
0582	OLD MARSHALL	5,647.00	5,647.00		1,078.78	4,568.22
0594	A. WARREN MCCLASKEY				11,120.97	11,120.97-
0595	FLORIN TECHNOLOGY EDUCATION CE	17,812.00	17,812.00		7,028.00	10,784.00
0596	NOR CAL TECH AND TRADE	2,800.00	2,800.00		1,982.27	817.73
0701	BOARD OF EDUCATION	629,873.14	629,873.14	60,593.76	147,750.18	421,529.20
0703	SUPERINTENDENT'S OFFICE	630,904.74	666,854.74	12,993.64	169,473.19	484,387.91

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Fund 01 - General (continued)						
0704	COMMUNICATIONS	834,739.94	834,739.94	31,273.39	161,666.29	641,800.26
0705	EMPLOYEE RELATIONS	17,255.00	17,255.00	9,367.97	749.80	7,137.23
0708	INTEGRATED SERVICES	1,897,818.29	2,446,938.29	33,440.86	285,458.37	2,128,039.06
0710	CONSTITUENT SERVICES	188,554.65	188,554.65	255.00	33,401.02	154,898.63
0712	AREA ASSISTANT SUPERIN -WEST	281,249.30	281,249.30		70,091.24	211,158.06
0713	ADULT/VOC ED	360,000.00	360,000.00			360,000.00
0714	AREA ASSISTANT SUPERINTENDENT	263,743.61	263,743.61		42,478.71	221,264.90
0715	CHILDREN'S CEN	847,039.00	847,039.00			847,039.00
0716	AREA ASSISTANT SUPERIN-CENTRAL	262,918.47	262,918.47		65,644.54	197,273.93
0717	LEGAL COUNSEL	3,417,275.46	3,417,275.46	2,170,177.21	124,147.95	1,122,950.30
0720	AREA ASSITANT SUPERIN-EAST	542,140.56	542,140.56		137,344.96	404,795.60
0721	CHIEF ACADEMIC OFFICER	2,839,195.43	2,825,195.43	121,188.05	322,388.34	2,381,619.04
0723	DEPUTY SUPERINTENDENT	450,673.03	450,673.03	37,736.75	209,735.03	203,201.25
0724	MUSIC SECTION	791,375.98	791,375.98	98,494.38	62,440.99	630,440.61
0725	STATE AND FEDERAL PROGRAMS	1,224,432.51	1,003,686.61	1,736.12	64,732.80	937,217.69
0726	LIBRARY AND TEXTBOOK SERVICES	2,681,416.32	2,681,416.32	59,747.15	1,734,957.83	886,711.34
0727	MULTILINGUAL/MULTICULTURAL MED	1,463,115.87	1,463,115.87	12,344.06	248,194.24	1,202,577.57
0728	MATERIALS DEVELOPMENT LAB	14,063.00-	14,063.00-	26,248.86	12,847.94	53,159.80-
0731	AMERICAN INDIAN EDUCATION	27,570.00	35,138.00	23.26	4,323.36	30,791.38
0732	CAREER & TECHNICAL PREPARATION	2,072,751.76	2,072,751.76	508,143.81	191,729.89	1,372,878.06
0733	SCHOOL FAMILY & COMM PARTNERS	695,754.43	695,754.43	16,596.67	116,685.89	562,471.87
0735	FAMILY AND COMMUNITY ENGAGE	204,826.52	204,826.52		37,281.31	167,545.21
0737	CURRICULUM & PROF DEVELOP	6,738,773.66	6,738,773.66	61,891.94	502,324.80	6,174,556.92
0739	LINKED LEARNING	952,245.92	952,245.92	32,621.47	138,100.80	781,523.65
0740	ENROLLMENT CENTER	2,036,118.19	2,036,118.19	190,950.01	389,340.64	1,455,827.54
0741	STRATEGIC PLAN INITIATIVES	836,250.00	586,250.00			586,250.00
0742	EQUITY, ACCESS & EXCELLENCE	3,922,097.85	3,237,003.85	816,731.82	110,658.41	2,309,613.62
0744	STRATEGY & INNOVATION OFFICE	1,097,468.94	1,350,790.94	3,663.51	216,170.28	1,130,957.15
0745	MATRICULATION & ORIENTATION C	972,694.33	987,694.33	11,574.17	243,635.68	732,484.48
0746	COUNSELING SERVICES	1,061,318.93	1,097,477.93	72,494.51	281,553.00	743,430.42
0750	SPECIAL EDUCATI	74,050,109.45	74,033,464.45	26,846,784.92	5,814,882.36	41,371,797.17
0752	YOUTH ENGAGEMENT SERVICES	166,500.00	166,500.00	110,925.00	32,589.63	22,985.37
0754	GIFTED & TALENTED ED. (GATE)	992,094.56	992,094.56	7,462.15	84,199.33	900,433.08
0755	AFTER SCHOOL SERVICES DEPARTME	1,025,000.00	1,025,000.00		24,910.25	1,000,089.75

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0758	ISS (INTEGRATED SUPPORT SERV.)	467,498.00	467,498.00		87,578.83	379,919.17
0759	YES - 21st CENTURY	463,000.00	463,000.00		103,268.32	359,731.68
0760	STUDENT SERVICES	1,121,570.75	1,121,570.75	46,200.23	225,362.58	850,007.94
0763	FOSTER YOUTH SE	1,333,160.00	1,433,159.00	77,627.20	204,349.17	1,151,182.63
0764	HEALTH SERVICES	3,260,418.47	3,260,418.47	558,249.72	356,406.58	2,345,762.17
0765	PYD (Positive Youth Developm.)				56.77	56.77-
0767	YOUTH DEVELOPMENT	9,314,815.90	10,961,388.19	2,768,575.16	632,854.91	7,559,958.12
0770	HUMAN RESOURCE SERVICES	3,201,357.22	3,201,357.22	183,316.17	777,624.97	2,240,416.08
0772	EMPLOYEE COMPENSATION	1,045,920.51	1,045,920.51	29,367.01	219,689.58	796,863.92
0775	COBRA BENEFICIARY				8,514.70	8,514.70-
0776	STAFF DEVELOPME	69,331.70	69,331.70		17,121.99	52,209.71
0780	ASSESS RESEARCH & EVAL. SVS	1,174,131.73	1,174,131.73	210,359.88	165,183.72	798,588.13
0800	BUSINESS SERVICES	2,049,886.79	2,049,886.79	479,105.73	204,902.38	1,365,878.68
0801	INTERNAL AUDIT	297,273.28	297,273.28	44,891.75	35,393.67	216,987.86
0802	ACCOUNTING SERV	1,101,009.98	1,101,009.98	11,042.78	250,424.13	839,543.07
0804	BUDGET SERVICES	1,297,145.71	1,297,145.71	5,790.72	301,520.41	989,834.58
0807	FACILITIES SUPPORT	803,373.63	803,373.63	122,867.50	122,625.67	557,880.46
0808	INFORMATION SER	6,928,296.69	6,928,296.69	1,931,685.34	1,685,228.82	3,311,382.53
0810	NUTRITION SVCS	102,260.00	84,470.39			84,470.39
0821	SAFE SCHOOLS OFFICE	1,622,115.09	1,622,115.09	800.00	27,919.10	1,593,395.99
0822	BLDNG & GROUNDS	15,728,894.60	15,657,028.17	954,550.33	2,940,969.72	11,761,508.12
0823	SECURITY SERVICES	417,478.56	417,478.56	1,653.69	97,984.23	317,840.64
0824	OPERATIONS SERV	1,793,529.46	1,793,529.46	134,414.73	328,440.28	1,330,674.45
0825	EDUCATION CTR	496,957.53	496,957.53		197,604.69	299,352.84
0830	PURCHASING SERV	943,239.40	943,239.40	301,027.41	153,252.82	488,959.17
0831	SCHOOL CLIMATE	785,376.09	935,376.09	17,059.58	115,576.45	802,740.06
0835	DISTRIBUTION SERV	474,917.62	474,917.62	18,899.01	83,973.04	372,045.57
0840	RISK MANAGEMENT	2,141,537.81	2,141,537.81	1,887,326.80	171,621.11	82,589.90
0842	REPRODUCTION	169,016.33	169,016.33	154,514.91	137,786.00	123,284.58-
0844	TRANSPORTATION	14,491,267.00	14,491,267.00	1,202,350.43	1,890,199.99	11,398,716.58
0845	REASSIGNED	658,806.00	658,806.00		46,573.73	612,232.27
0847	TITLE II - STAFF DEVEL./CPT	87,580.00	87,580.00			87,580.00
0848	STATUTORY BENEFIT CHANGES	264,411.00	264,411.00		2,217.90	262,193.10
0853	SALARY LAPSE	6,761,451.00-	6,761,451.00-			6,761,451.00-

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Fiscal16a

Account Component Summary-Balance

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

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Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed (continued)						
0594	A. WARREN MCCLASKEY	2,602,490.14	2,464,064.48	57,462.00	407,520.68	1,999,081.80
0713	ADULT/VOC ED	18,000.00	148,000.00		110,117.54	37,882.46
0856	STRS PENSION	196,510.00	196,510.00			196,510.00
0995	ACCT CONTROL AWAITING FUNDS	79,628.32	79,628.32			79,628.32
Total for Fund 11 and Expense accounts		6,962,573.55	6,944,573.55	734,391.65	1,373,492.17	4,836,689.73
Fund 12 - Child Dev						
0010	A. M. WINN		6,665.00			6,665.00
0024	BOWLING GREEN MCCOY		6,665.00			6,665.00
0025	BOWLING GREEN -CHACON		6,665.00			6,665.00
0035	CAMELLIA BASIC		6,665.00			6,665.00
0043	C. P. HUNTINGTON				671.88	671.88-
0095	EARL WARREN		13,330.00			13,330.00
0097	ABRAHAM LINCOLN		6,665.00			6,665.00
0100	EDWARD KEMBLE		13,330.00			13,330.00
0101	SUSAN B. ANTHON		13,330.00			13,330.00
0108	ETHEL I. BAKER		6,665.00			6,665.00
0110	ETHEL PHILLIPS		13,330.00	1,600.00		11,730.00
0117	FATHER KEITH B. KENNY		6,665.00			6,665.00
0130	GOLDEN EMPIRE		6,665.00			6,665.00
0139	H. W. HARKNESS		6,665.00			6,665.00
0148	LEATAATA FLOYD		6,665.00			6,665.00
0153	JOHN BIDWELL		13,330.00			13,330.00
0163	JOHN CABRILLO		6,665.00			6,665.00
0168	JOHN D. SLOAT		6,665.00			6,665.00
0235	MARK TWAIN		6,665.00			6,665.00
0262	NICHOLAS		6,665.00			6,665.00
0265	OAK RIDGE		6,665.00			6,665.00
0269	PACIFIC		6,665.00			6,665.00
0272	PARKWAY		13,330.00			13,330.00
0277	PETER BURNETT		6,665.00			6,665.00
0305	JAMES W. MARSHALL		6,665.00			6,665.00
0390	WOODBINE		6,665.00			6,665.00
0445	JOHN H. STILL - K-8		6,665.00		448.00-	7,113.00
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Balances through September						Fiscal Year 2019/20	
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev (continued)							
0520	HIRAM JOHNSON		13,330.00			13,330.00	
0659	LISBON CHILD		6,665.00			6,665.00	
0664	MARTIN LUTH CHI		6,665.00			6,665.00	
0690	WASHINGTON CHIL		6,665.00			6,665.00	
0696	BEAR FLAG CHILDREN CENTER		6,665.00			6,665.00	
0715	CHILDREN'S CEN	14,031,980.00	14,031,980.00	158,707.50	2,051,273.40	11,821,999.10	
0856	STRS PENSION	386,042.00	386,042.00			386,042.00	
0995	ACCT CONTROL AWAITING FUNDS	270,401.47	270,401.47			270,401.47	
Total for Fund 12 and Expense accounts		14,688,423.47	14,941,693.47	160,307.50	2,051,497.28	12,729,888.69	
Fund 13 - Cafeteria							
0810	NUTRITION SVCS	25,838,309.00	25,838,309.00	6,724,359.32	2,892,844.09	16,221,105.59	
0835	DISTRIBUTION SERV	1,109,682.00	1,109,682.00		207,690.57	901,991.43	
0995	ACCT CONTROL AWAITING FUNDS	707.00	707.00			707.00	
Total for Fund 13 and Expense accounts		26,948,698.00	26,948,698.00	6,724,359.32	3,100,534.66	17,123,804.02	
Fund 21 - Bldng Fund							
0010	A. M. WINN		186,120.30	86,105.62	100,014.68		
0017	BEAR FLAG			299,174.66	22,381.21	321,555.87-	
0024	BOWLING GREEN MCCOY		7,376.15	1,002.14	4,803.34	1,570.67	
0032	CALEB GREENWOOD		9,014.75	1,034.29		7,980.46	
0035	CAMELLIA BASIC		261,754.50	261,366.00	388.50		
0040	CLAYTON B. WIRE			18,700.07		18,700.07-	
0043	C. P. HUNTINGTON			9,350.04		9,350.04-	
0059	DAVID LUBIN		9,406.81	43,741.78	3,688.50	38,023.47-	
0095	EARL WARREN		590,301.97	113,634.26	476,667.71		
0097	ABRAHAM LINCOLN		15,368.85	431.48	11,741.37	3,196.00	
0100	EDWARD KEMBLE		2,718.52	2,570.52	148.00		
0101	SUSAN B. ANTHON		30,556.09	29,758.09	798.00		
0104	ELDER CREEK		516,270.54	172,166.31	340,667.47	3,436.76	
0108	ETHEL I. BAKER		497,235.90	100,615.50	396,620.40		
0110	ETHEL PHILLIPS		210,590.94	9,075.49	95,016.70	106,498.75	
0111	JOHN MORSE THERAPEUTIC CENTER			5,610.02		5,610.02-	
0112	MARIAN ANDERSON		11,339.34	52,137.84	1,336.25	42,134.75-	
0114	FREEPORT			382,608.06	28,325.89	410,933.95-	
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Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
0130	GOLDEN EMPIRE		2,000,014.94	842,038.62	1,194,486.70	36,510.38-
0138	MARTIN LUTHER KING JR.		3,972.01	3,676.01	296.00	
0139	H. W. HARKNESS		2,639.35	2,491.35	148.00	
0144	HUBERT H. BANCROFT		83,090.78	82,630.11	148.00	312.67
0146	ISADOR COHEN		8,399.94	642.25	5,870.69	1,887.00
0148	LEATAATA FLOYD		7,803.44	1,171.43		6,632.01
0151	LEONARDO DA VINCI		60,252.59	1,119.92	49,950.00	9,182.67
0163	JOHN CABRILLO		2,177,092.70	520,793.71	1,656,298.99	
0168	JOHN D. SLOAT		171,309.49	170,721.49	588.00	
0183	JOSEPH BONNHEIM		3,813.67	3,517.67	296.00	
0190	SOL AUREUS COLLEGE PREP			10,696.49	2,006.70	12,703.19-
0200	LANGUAGE ACADEMY			24,493.39	4,595.02	29,088.41-
0229	MARK HOPKINS		8,399.95	7,622.95	777.00	
0242	MATSUYAMA		2,639.35	2,491.35	148.00	
0262	NICHOLAS		8,399.95	7,622.95	777.00	
0267	O. W. ERLEWINE		3,927.18	3,466.51	148.00	312.67
0269	PACIFIC		15,402.86	14,324.86	1,078.00	
0270	OAK PARK CHARTER			11,824.61	2,218.33	14,042.94-
0272	PARKWAY		3,813.67	23,464.41	296.00	19,946.74-
0282	PHOEBE HEARST		11,307.91	704.55		10,603.36
0285	PONY EXPRESS		10,302.59	1,119.92		9,182.67
0300	CROCKER/RIVERSIDE		11,476.91	31,526.23		20,049.32-
0327	SEQUOIA		64,203.56	64,203.56		
0354	SUTTERVILLE		5,101.50	1,646.39	2,332.44	1,122.67
0359	TAHOE		6,088.31	5,570.31	518.00	
0363	THEODORE JUDAH		11,476.91	46,486.28		35,009.37-
0375	THOMAS JEFFERSON			273,932.24	21,046.83	294,979.07-
0379	WASHINGTON		54,455.37	54,307.37	148.00	
0384	WILLIAM LAND		5,945.65	3,836.39	1,698.50	410.76
0390	WOODBINE		111,559.89	5,570.31	47,547.50	58,442.08
0410	ALBERT EINSTEIN		15,685.57	430.01	12,059.56	3,196.00
0415	CALIFORNIA		11,339.35	891.86		10,447.49
0431	FERN BACON		9,581.26	8,853.26	728.00	
0445	JOHN H. STILL - K-8		9,555.77	8,649.27	906.50	

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Balances through September						Fiscal Year 2019/20	
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund (continued)							
0450	KIT CARSON		321,663.11	320,466.11	1,197.00		
0480	SAM BRANNAN		3,304,506.57	1,412,098.09	1,892,408.48		
0490	SUTTER MIDDLE		241,849.27	105,751.27	136,098.00		
0495	WILL C. WOOD		16,656.70	2,397.10	13,136.93	1,122.67	
0510	C. K. MCCLATCHY		102,585.67	4,901.17	73,795.46	23,889.04	
0517	HEALTH PROFESSIONS HIGH SCHOOL		4,932.49	4,543.99	388.50		
0520	HIRAM JOHNSON		12,486,329.62	9,155,406.39	3,305,187.59	25,735.64	
0521	WEST CAMPUS		1,361,987.60	1,249,736.03	112,399.27	147.70-	
0525	JOHN F. KENNEDY		1,160,437.73	1,073,262.79	95,194.03	8,019.09-	
0530	LUTHER BURBANK		925,423.21	839,766.71	85,656.50		
0535	NEW TECH		4,988.00	4,692.00	296.00		
0550	SACRAMENTO HIGH SCHOOL			440,895.90	61,793.48	502,689.38-	
0557	SCHOOL OF ENGINEERING AND SCIE		23,348.04	274.29		23,073.75	
0560	THE MET			33,892.75		33,892.75-	
0570	AMERICAN LEGION		4,226,247.55	3,026,662.28	941,993.68	257,591.59	
0571	CAPITAL CITY SC		16,442.36	6,477.24		9,965.12	
0594	A. WARREN MCCLASKEY		500.00	44,984.22		44,484.22-	
0802	ACCOUNTING SERV	129,927.06	129,927.06		32,186.98	97,740.08	
0807	FACILITIES SUPPORT	42,709,793.94	9,895,593.64	1,949,467.00	262,330.22	7,683,796.42	
0810	NUTRITION SVCS	2,550,000.00	2,550,000.00	25,541,194.39	4,537,034.37	27,528,228.76-	
0822	BLDNG & GROUNDS	82,030.00	129,403.50	47,373.50	28,009.36	54,020.64	
0825	EDUCATION CTR		71,821.80	219,409.06		147,587.26-	
0844	TRANSPORTATION			996,769.27	17,201.90	1,013,971.17-	
Total for Fund 21 and Expense accounts		45,471,751.00	44,221,751.00	50,312,041.75	16,086,017.53	22,176,308.28-	
Fund 25 - Dev Fees							
0148	LEATAATA FLOYD		283,606.00	238,452.96	45,153.04		
0510	C. K. MCCLATCHY		82,316.14	82,316.14			
0807	FACILITIES SUPPORT	4,000,000.00	3,634,077.86	55,217.51	20.80	3,578,839.55	
0852	LEASE REVENUE BONDS	3,668,507.00	3,668,507.00			3,668,507.00	
Total for Fund 25 and Expense accounts		7,668,507.00	7,668,507.00	375,986.61	45,173.84	7,247,346.55	
Fund 49 - Cap Proj							
0284	LISBON		138,000.00-			138,000.00-	
0807	FACILITIES SUPPORT	138,000.00	276,000.00	7,749.37	6,855.63	261,395.00	
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Balances through September						Fiscal Year 2019/20
Location	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj (continued)						
0844	TRANSPORTATION	15,291.00	15,291.00	1,221,798.00		1,206,507.00-
0852	LEASE REVENUE BONDS	1,798,507.00	1,798,507.00		1,448,507.00	350,000.00
Total for Fund 49 and Expense accounts		1,951,798.00	1,951,798.00	1,229,547.37	1,455,362.63	733,112.00-
Fund 51 - Bond Int						
0800	BUSINESS SERVICES	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
Fund 67 - Self Ins						
0840	RISK MANAGEMENT	5,586,259.00	5,586,259.00	154,966.78	103,565.87	5,327,726.35
Total for Fund 67 and Expense accounts		5,586,259.00	5,586,259.00	154,966.78	103,565.87	5,327,726.35
Fund 68 - Dental/Vis						
0772	EMPLOYEE COMPENSATION	9,495,317.00	9,495,317.00	1,543,910.00	3,199,176.03	4,752,230.97
Total for Fund 68 and Expense accounts		9,495,317.00	9,495,317.00	1,543,910.00	3,199,176.03	4,752,230.97
Total for Org 097 - Sacramento City Unified School District		770,495,651.40	772,258,284.69	111,340,793.90	99,881,736.78	561,035,754.01