

Fiscal16a

Account Component Summary-Bal

Balances through September

Fund	Description	Adopted Budget	Revised Budget	Encumbered	E
Location 0010 - Winn					
01	General Fund	3,198,620.95	3,204,687.95	6,057.91	
12	Child Development		6,665.00		
21	Building Fund		186,120.30	86,105.62	
Total for Location 0010 and Expense accounts		3,198,620.95	3,397,473.25	92,163.53	
Location 0017 - Bear Flag					
01	General Fund	2,503.00	2,503.00		
21	Building Fund			299,174.66	
Total for Location 0017 and Expense accounts		2,503.00	2,503.00	299,174.66	
Location 0024 - Bowl Green					
01	General Fund	257,714.13-	257,714.13-		
09	Charter School	4,634,592.00	4,625,687.00	148,026.73	
12	Child Development		6,665.00		
21	Building Fund		7,376.15	1,002.14	
Total for Location 0024 and Expense accounts		4,376,877.87	4,382,014.02	149,028.87	
Location 0025 - Bowl G -CL					
01	General Fund	131,211.53-	131,211.53-		
09	Charter School	3,546,080.00	3,746,330.00	165,833.39	
12	Child Development		6,665.00		
Total for Location 0025 and Expense accounts		3,414,868.47	3,621,783.47	165,833.39	
Location 0029 - Bret Harte					
01	General Fund	2,637,769.69	2,637,769.69	71,796.46	
Total for Location 0029 and Expense accounts		2,637,769.69	2,637,769.69	71,796.46	
Location 0032 - Greenwood					
01	General Fund	4,108,022.20	4,108,022.20	35,604.36	
21	Building Fund		9,014.75	1,034.29	
Total for Location 0032 and Expense accounts		4,108,022.20	4,117,036.95	36,638.65	
Location 0035 - Cam Basic					
01	General Fund	3,644,827.44	3,644,827.44	18,128.06	
12	Child Development		6,665.00		
21	Building Fund		261,754.50	261,366.00	

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0035 and Expense accounts		3,644,827.44	3,913,246.94	279,494.06	444,855.67	3,188,897.21
Location 0037 - Wenzel						
01	General Fund	2,622,107.43	2,622,107.43	19,719.16	322,941.17	2,279,447.10
Total for Location 0037 and Expense accounts		2,622,107.43	2,622,107.43	19,719.16	322,941.17	2,279,447.10
Location 0040 - Clay Wire						
01	General Fund	49,029.00	49,029.00		6,677.46	42,351.54
21	Building Fund			18,700.07		18,700.07
Total for Location 0040 and Expense accounts		49,029.00	49,029.00	18,700.07	6,677.46	23,651.47
Location 0043 - Huntington						
01	General Fund	45,717.00	45,717.00		6,720.79	38,996.21
12	Child Development				671.88	671.88
21	Building Fund			9,350.04		9,350.04
Total for Location 0043 and Expense accounts		45,717.00	45,717.00	9,350.04	7,392.67	28,974.29
Location 0059 - Lubin						
01	General Fund	4,341,374.05	4,341,374.05	63,774.88	709,311.83	3,568,287.34
21	Building Fund		9,406.81	43,741.78	3,688.50	38,023.47
Total for Location 0059 and Expense accounts		4,341,374.05	4,350,780.86	107,516.66	713,000.33	3,530,263.87
Location 0095 - Warren						
01	General Fund	3,053,892.85	3,295,292.85	4,606.39	379,162.37	2,911,524.09
12	Child Development		13,330.00			13,330.00
21	Building Fund		590,301.97	113,634.26	476,667.71	
Total for Location 0095 and Expense accounts		3,053,892.85	3,898,924.82	118,240.65	855,830.08	2,924,854.09
Location 0097 - Lincoln						



Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0112 and Expense accounts		25,082.00	36,421.34	52,137.84	3,648.10	19,364.60-
Location 0114 - Freeport						
01	General Fund	47,105.00	47,105.00		2,849.74	44,255.26
21	Building Fund			382,608.06	28,325.89	410,933.95-
Total for Location 0114 and Expense accounts		47,105.00	47,105.00	382,608.06	31,175.63	366,678.69-
Location 0117 - Kenny						
01	General Fund	2,575,383.37	2,575,383.37	127,504.32	819,243.63	1,628,635.42
12	Child Development		6,665.00			6,665.00
Total for Location 0117 and Expense accounts		2,575,383.37	2,582,048.37	127,504.32	819,243.63	1,635,300.42
Location 0122 - Fr. Ridge						
01	General Fund	78,307.00	78,307.00	10,000.00	13,156.93	55,150.07
Total for Location 0122 and Expense accounts		78,307.00	78,307.00	10,000.00	13,156.93	55,150.07
Location 0130 - G. Empire						
01	General Fund	4,262,312.81	4,263,794.00	13,472.86	705,850.62	3,544,470.52
12	Child Development		6,665.00			6,665.00
21	Building Fund		2,000,014.94	842,038.62	1,194,486.70	36,510.38-
Total for Location 0130 and Expense accounts		4,262,312.81	6,270,473.94	855,511.48	1,900,337.32	3,514,625.14
Location 0138 - M. L. King						
01	General Fund	3,587,421.26	3,593,488.26	72,047.35	543,127.05	2,978,313.86
21	Building Fund		3,972.01	3,676.01	296.00	
Total for Location 0138 and Expense accounts		3,587,421.26	3,597,460.27	75,723.36	543,423.05	2,978,313.86
Location 0139 - Harkness						
01	General Fund	4,445,866.15	4,445,866.15	269,684.69	970,193.63	3,205,987.83
12	Child Development		6,665.00			6,665.00
21	Building Fund		2,639.35	2,491.35	148.00	
Total for Location 0139 and Expense accounts		4,445,866.15	4,455,170.50	272,176.04	970,341.63	3,212,652.83
Location 0142 - Hollywood						
01	General Fund	2,774,316.72	2,774,316.72	16,379.62	365,206.80	2,392,730.30
Total for Location 0142 and Expense accounts		2,774,316.72	2,774,316.72	16,379.62	365,206.80	2,392,730.30
Location 0144 - Bancroft						
01	General Fund	3,674,503.59	3,674,503.59	12,515.28	426,565.23	3,235,423.08

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Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft (continued)						
21	Building Fund		83,090.78	82,630.11	148.00	312.67
Total for Location 0144 and Expense accounts		3,674,503.59	3,757,594.37	95,145.39	426,713.23	3,235,735.75
Location 0146 - Cohen						
01	General Fund	2,630,930.09	2,630,930.09	10,100.00	333,702.75	2,287,127.34
21	Building Fund		8,399.94	642.25	5,870.69	1,887.00
Total for Location 0146 and Expense accounts		2,630,930.09	2,639,330.03	10,742.25	339,573.44	2,289,014.34
Location 0148 - Leataata F						
01	General Fund	3,651,575.74	3,651,575.74	31,102.11	458,830.58	3,161,643.05
12	Child Development		6,665.00			6,665.00
21	Building Fund		7,803.44	38,871,171.43		6,632.01
25	Developer Fees		283,606.00	238,452.96	45,153.04	
Total for Location 0148 and Expense accounts		3,651,575.74	3,949,650.18	270,726.50	503,983.62	3,174,940.06
Location 0151 - Da Vinci						
01	General Fund	6,294,777.48	6,300,844.48	18,109.97	703,596.08	5,579,138.43
21			60,252.59	458,995.00		

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney Wa						
01	General Fund	3,841,433.45	3,851,068.75	13,978.58	437,436.07	3,399,654.10
Total for Location 0173 and Expense accounts		3,841,433.45	3,851,068.75	13,978.58	437,436.07	3,399,654.10
Location 0178 - SUCCESS						
01	General Fund	1,483,091.88	1,483,091.88	13,377.83	194,407.84	1,275,306.21
Total for Location 0178 and Expense accounts		1,483,091.88	1,483,091.88	13,377.83	194,407.84	1,275,306.21
Location 0183 - Bonnheim						
01	General Fund	24,300.00	24,300.00		2,802.77	21,497.23
21	Building Fund		3,813.67	3,517.67	296.00	
Total for Location 0183 and Expense accounts		24,300.00	28,113.67	3,517.67	3,098.77	21,497.23
Location 0185 - New J Bonnheim						
01	General Fund	55,676.18	55,676.18		12,110.28	43,565.90
09	Charter School	2,968,890.00	2,968,890.00	26,293.82	420,613.74	2,521,982.44
Total for Location 0185 and Expense accounts		3,024,566.18	3,024,566.18	26,293.82	432,724.02	2,565,548.34
Location 0190 - SOL AUREUS						
01	General Fund	80,356.00	80,356.00		14,787.18	65,568.82
21	Building Fund			10,696.49	2,006.70	12,703.19
Total for Location 0190 and Expense accounts		80,356.00	80,356.00	10,696.49	16,793.88	52,865.63
Location 0200 - LANG ACAD						
01	General Fund	248,590.00	248,590.00		51,813.09	196,776.91
21	Building Fund			24,493.39	4,595.02	29,088.41
Total for Location 0200 and Expense accounts		248,590.00	248,590.00	24,493.39	56,408.11	167,688.50
Location 0210 - CA MONTESS						
01	General Fund	172,465.00	172,465.00		47,708.22	124,756.78
Total for Location 0210 and Expense accounts		172,465.00	172,465.00	.00	47,708.22	124,756.78
Location 0213 - CAPITOL COLLEG						
01	General Fund	42,000.00	42,000.00		21,372.51	20,627.49
Total for Location 0213 and Expense accounts		42,000.00	42,000.00	.00	21,372.51	20,627.49
Location 0223 - Maple						
01	General Fund	72,432.00	72,432.00		8,582.36	63,849.64

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0223 and Expense accounts		72,432.00	72,432.00	.00	8,582.36	63,849.64
Location 0229 - Hopkins						
01	General Fund	68,959.00	68,959.00			68,959.00
21	Building Fund		8,399.95	7,622.95	777.00	
Total for Location 0229 and Expense accounts		68,959.00	77,358.95	7,622.95	777.00	68,959.00
Location 0235 - Twain						
01	General Fund	2,593,813.15	2,593,813.15	44,435.90	332,439.05	2,216,938.20
12	Child Development		6,665.00			6,665.00
Total for Location 0235 and Expense accounts		2,593,813.15	2,600,478.15	44,435.90	332,439.05	2,223,603.20
Location 0242 - Matsuyama						
01	General Fund	4,267,532.49	4,267,532.49	137,585.40	1,105,726.81	3,024,220.28
21	Building Fund		2,639.35	2,491.35	148.00	
Total for Location 0242 and Expense accounts		4,267,532.49	4,270,171.84	140,076.75	1,105,874.81	3,024,220.28
Location 0262 - Nicholas						
01	General Fund	4,466,734.27	4,466,734.27	24,770.00	545,672.25	3,896,292.02
12	Child Development		6,665.00			6,665.00
21	Building Fund		8,399.95	7,622.95	777.00	
Total for Location 0262 and Expense accounts		4,466,734.27	4,481,799.22	32,392.95	546,449.25	3,902,957.02
Location 0265 - Oak Ridge						
01	General Fund	3,506,183.42	3,516,263.42	29,315.69	458,050.55	3,028,897.18
12	Child Development		6,665.00			6,665.00
Total for Location 0265 and Expense accounts		3,506,183.42	3,522,928.42	29,315.69	458,050.55	3,035,562.18
Location 0267 - Erlewine						
01	General Fund	2,728,730.95	2,728,730.95	9,923.19	336,662.45	2,382,145.31
21	Building Fund		3,927.18	3,466.51	148.00	312.67
Total for Location 0267 and Expense accounts		2,728,730.95	2,732,658.13	13,389.70	336,810.45	2,382,457.98
Location 0269 - Pacific						
01	General Fund	4,804,018.50	4,804,018.50	115,003.66	845,954.06	3,843,060.78
12	Child Development		6,665.00			6,665.00
21	Building Fund		15,402.86	14,324.86	1,078.00	
Total for Location 0269 and Expense accounts		4,804,018.50	4,826,086.36	129,328.52	847,032.06	3,849,725.78

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0270 - Oak Park						
01	General Fund	19,000.00	19,000.00		3,657.92	15,342.08
21	Building Fund			11,824.61	2,218.33	14,042.94-
Total for Location 0270 and Expense accounts		19,000.00	19,000.00	11,824.61	5,876.25	1,299.14
Location 0272 - Parkway						
01	General Fund	5,022,111.78	5,053,711.78	468,262.84	733,000.79	3,852,448.15
12	Child Development		13,330.00			13,330.00
21	Building Fund		3,813.67	23,464.41	296.00	19,946.74-
Total for Location 0272 and Expense accounts		5,022,111.78	5,070,855.45	491,727.25	733,296.79	3,845,831.41
Location 0277 - Burnett						
01	General Fund	4,140,988.24	4,024,283.43	83,439.55	857,719.25	3,083,124.63
12	Child Development		6,665.00			6,665.00
Total for Location 0277 and Expense accounts		4,140,988.24	4,030,948.43	83,439.55	857,719.25	3,089,789.63
Location 0282 - Hearst						
01	General Fund	4,276,485.12	4,276,485.12	13,966.35	507,407.74	3,755,111.03
21	Building Fund		11,307.91	704.55		10,603.36
Total for Location 0282 and Expense accounts		4,276,485.12	4,287,793.03	14,670.90	507,407.74	3,765,714.39
Location 0284 - Lisbon						
01	General Fund	20,195.00	20,195.00		1,829.29	18,365.71
49	Capital Proj for Blended Compo		138,000.00-			138,000.00-
Total for Location 0284 and Expense accounts		20,195.00	117,805.00-	.00	1,829.29	119,634.29-
Location 0285 - Pony Exp.						
01	General Fund	3,253,659.92	3,253,659.92	17,768.43	393,122.88	2,842,768.61
21	Building Fund		10,302.59	1,119.92		9,182.67
Total for Location 0285 and Expense accounts		3,253,659.92	3,263,962.51	18,888.35	393,122.88	2,851,951.28
Location 0290 - PS7						
01	General Fund	82,800.00	82,800.00		17,537.79	65,262.21
Total for Location 0290 and Expense accounts		82,800.00	82,800.00	.00	17,537.79	65,262.21
Location 0295 - YAV PEM SUAB						
01	General Fund	76,000.00	76,000.00		15,178.43	60,821.57
Total for Location 0295 and Expense accounts		76,000.00	76,000.00	.00	15,178.43	60,821.57
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Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv						
01	General Fund	4,267,490.19	4,267,490.19	13,221.75	496,416.30	3,757,852.14
21	Building Fund		11,476.91	31,526.23		20,049.32-
	Total for Location 0300 and Expense accounts	4,267,490.19	4,278,967.10	44,747.98	496,416.30	3,737,802.82
Location 0305 - J Marshall						
01	General Fund	3,840,519.06	3,840,519.06	3,320.00	481,860.09	3,355,338.97
12	Child Development		6,665.00			6,665.00
	Total for Location 0305 and Expense accounts	3,840,519.06	3,847,184.06	3,320.00	481,860.09	3,362,003.97
Location 0327 - Sequoia						
01	General Fund	3,565,730.32	3,565,730.32	2,673.89	389,255.16	3,173,801.27
21	Building Fund		64,203.56	64,203.56		
	Total for Location 0327 and Expense accounts	3,565,730.32	3,629,933.88	66,877.45	389,255.16	3,173,801.27
Location 0350 - Didion						
01	General Fund	4,418,186.61	4,424,253.61	13,877.06	480,547.76	3,929,828.79
	Total for Location 0350 and Expense accounts	4,418,186.61	4,424,253.61	13,877.06	480,547.76	3,929,828.79
Location 0354 - Suttersville						
01	General Fund	4,081,425.82	4,081,425.82	8,869.21	528,314.45	3,544,242.16
21			5,101.50	1,646.39		

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still (continued)						
21	Building Fund		9,555.77	8,649.27	906.50	
Total for Location 0445 and Expense accounts		9,104,841.85	9,127,129.62	79,465.61	1,119,729.74	7,927,934.27
Location 0450 - Kit Carson						
01	General Fund	5,295,602.83	5,315,012.83	18,414.82	657,271.43	4,639,326.58
21	Building Fund		321,663.11	320,466.11	1,197.00	
Total for Location 0450 and Expense accounts		5,295,602.83	5,636,675.94	338,880.93	658,468.43	4,639,326.58
Location 0480 - Brannan						
01	General Fund	5,135,290.05	5,154,700.05	28,263.14	595,528.02	4,530,908.89
21	Building Fund		3,304,506.57	1,412,098.09	1,892,408.48	
Total for Location 0480 and Expense accounts		5,135,290.05	8,459,206.62	1,440,361.23	2,487,936.50	4,530,908.89
Location 0490 - Sutter Mid						
01	General Fund	9,080,115.37	9,099,525.37	24,821.26	998,142.06	8,076,562.05
21	Building Fund		241,849.27	105,751.27	136,098.00	
Total for Location 0490 and Expense accounts		9,080,115.37	9,341,374.64	130,572.53	1,134,240.06	8,076,562.05
Location 0495 - Wood Mid						
01	General Fund	6,680,804.44	6,700,214.44	38,911.39	920,704.16	5,740,598.89
21	Building Fund		16,656.70	2,397.10	13,136.93	1,122.67
Total for Location 0495 and Expense accounts		6,680,804.44	6,716,871.14	41,308.49	933,841.09	5,741,721.56
Location 0505 - G. WASHING						
01		553,363.09	553,363.09			

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0517 and Expense accounts		2,765,161.62	2,770,094.11	26,390.22	310,405.77	2,433,298.12
Location 0520 - Johnson						
01	General Fund	15,583,188.24	15,662,188.24	407,198.85	2,026,579.87	13,228,409.52
12	Child Development		13,330.00			13,330.00
21	Building Fund		12,486,329.62	9,155,406.39	3,305,187.59	25,735.64
Total for Location 0520 and Expense accounts		15,583,188.24	28,161,847.86	9,562,605.24	5,331,767.46	13,267,475.16
Location 0521 - West Camp						
01	General Fund	6,189,444.40	6,268,444.40	62,015.38	754,268.42	5,452,160.60
21	Building Fund		1,361,987.60	1,249,736.03	112,399.27	147.70-
Total for Location 0521 and Expense accounts		6,189,444.40	7,630,432.00	1,311,751.41	866,667.69	5,452,012.90
Location 0525 - Kennedy						
01	General Fund	16,486,463.16	16,571,699.47	884,805.58	2,048,969.50	13,637,924.39
21	Building Fund		1,160,437.73	1,073,262.79	95,194.03	8,019.09-
Total for Location 0525 and Expense accounts		16,486,463.16	17,732,137.20	1,958,068.37	2,144,163.53	13,629,905.30
Location 0530 - Burbank						
01	General Fund	15,398,630.20	15,477,630.20	347,766.38	1,882,222.09	13,247,641.73
21	Building Fund		925,423.21	839,766.71	85,656.50	
Total for Location 0530 and Expense accounts		15,398,630.20	16,403,053.41	1,187,533.09	1,967,878.59	13,247,641.73
Location 0535 - New Tech						
01	General Fund	57,211.86-	57,211.86-		11,630.40	68,842.26-
09	Charter School	2,257,429.00	2,257,429.00	244,966.91	266,226.86	1,746,235.23
21	Building Fund		4,988.00	4,692.00	296.00	
Total for Location 0535 and Expense accounts		2,200,217.14	2,205,205.14	249,658.91	278,153.26	1,677,392.97
Location 0540 - Rosemont						
01	General Fund	11,570,896.83	11,649,896.83	129,013.78	1,450,409.06	10,070,473.99
Total for Location 0540 and Expense accounts		11,570,896.83	11,649,896.83	129,013.78	1,450,409.06	10,070,473.99
Location 0550 - Sacramento						
01	General Fund	9,661.00-	9,661.00-	10,000.00	7,925.49	27,586.49-
21	Building Fund			440,895.90	61,793.48	502,689.38-
Total for Location 0550 and Expense accounts		9,661.00-	9,661.00-	450,895.90	69,718.97	530,275.87-
Location 0555 - ST.HOPE CH						

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0555 - ST.HOPE CH						
01	General Fund	418,302.00	418,302.00		105,554.29	312,747.71
Total for Location 0555 and Expense accounts		418,302.00	418,302.00	.00	105,554.29	312,747.71
Location 0557 - Sch EngSci						
01	General Fund	4,092,391.31	4,111,803.31	862,238.57	1,781,323.98	1,468,240.76
21	Building Fund		23,348.04	274.29		23,073.75
Total for Location 0557 and Expense accounts		4,092,391.31	4,135,151.35	862,512.86	1,781,323.98	1,491,314.51
Location 0560 - The Met						
01	General Fund	44,424.21-	44,424.21-		14,358.97	58,783.18-
09	Charter School	2,921,589.00	2,921,589.00	31,574.76	315,151.50	2,574,862.74
21	Building Fund			33,892.75		33,892.75-
Total for Location 0560 and Expense accounts		2,877,164.79	2,877,164.79	65,467.51	329,510.47	2,482,186.81
Location 0562 - ACC ACADEMY						
01	General Fund	1,129,983.12	1,129,983.12	7,800.00	140,014.25	982,168.87
Total for Location 0562 and Expense accounts		1,129,983.12	1,129,983.12	7,800.00	140,014.25	982,168.87
Location 0570 - Am Legion						
01	General Fund	2,938,141.70	2,949,143.12	140,442.02	526,489.92	2,282,211.18
21	Building Fund		4,226,247.55	3,026,662.28	941,993.68	257,591.59
Total for Location 0570 and Expense accounts		2,938,141.70	7,175,390.67	3,167,104.30	1,468,483.60	2,539,802.77
Location 0571 - Capital Ci						
01	General Fund	2,967,181.52	3,013,429.52	42,074.79	354,480.18	2,616,874.55
21	Building Fund		16,442.36	6,477.24		9,965.12
Total for Location 0571 and Expense accounts		2,967,181.52	3,029,871.88	48,552.03	354,480.18	2,626,839.67
Location 0580 - Fremont						
01	General Fund	8,116.00	8,116.00		793.07	7,322.93
Total for Location 0580 and Expense accounts		8,116.00	8,116.00	.00	793.07	7,322.93
Location 0582 - Marshall						
01	General Fund	5,647.00	5,647.00		1,078.78	4,568.22
Total for Location 0582 and Expense accounts		5,647.00	5,647.00	.00	1,078.78	4,568.22
Location 0593 - C.Jones Sk						
11	Adult Education	4,065,945.09	4,056,370.75	676,929.65	855,853.95	2,523,587.15
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 0593 and Expense accounts		4,065,945.09	4,056,370.75	676,929.65	855,853.95	2,523,587.15
Location 0594 - McClaskey						
01	General Fund				11,120.97	11,120.97-
11	Adult Education	2,602,490.14	2,464,064.48	57,462.00	407,520.68	1,999,081.80
21	Building Fund		500.00	44,984.22		44,484.22-
Total for Location 0594 and Expense accounts		2,602,490.14	2,464,564.48	102,446.22	418,641.65	1,943,476.61
Location 0595 - Florin Tec						
01	General Fund	17,812.00	17,812.00		7,028.00	10,784.00
Total for Location 0595 and Expense accounts		17,812.00	17,812.00	.00	7,028.00	10,784.00
Location 0596 - Nor Cal Tech						
01	General Fund	2,800.00	2,800.00		1,982.27	817.73
Total for Location 0596 and Expense accounts		2,800.00	2,800.00	.00	1,982.27	817.73
Location 0659 - Lis Child						
12	Child Development		6,665.00			6,665.00
Total for Location 0659 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0664 - King Child						
12	Child Development		6,665.00			6,665.00
Total for Location 0664 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0690 - Wash Child						
12	Child Development		6,665.00			6,665.00
Total for Location 0690 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0696 - BEARFLAGCC						
12	Child Development		6,665.00			6,665.00
Total for Location 0696 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0701 - Board						
01	General Fund	629,873.14	629,873.14	60,593.76	147,750.18	421,529.20
Total for Location 0701 and Expense accounts		629,873.14	629,873.14	60,593.76	147,750.18	421,529.20
Location 0703 - Supt.						
01	General Fund	630,904.74	666,854.74	12,993.64	169,473.19	484,387.91
Total for Location 0703 and Expense accounts		630,904.74	666,854.74	12,993.64	169,473.19	484,387.91

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Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0704 - Communicat						
01	General Fund	834,739.94	834,739.94	31,273.39	161,666.29	641,800.26
	Total for Location 0704 and Expense accounts	834,739.94	834,739.94	31,273.39	161,666.29	641,800.26
Location 0705 - Emp Rel						
01	General Fund	17,255.00	17,255.00	9,367.97	749.80	7,137.23
	Total for Location 0705 and Expense accounts	17,255.00	17,255.00	9,367.97	749.80	7,137.23
Location 0708 - Integ Svcs						
01	General Fund	1,897,818.29	2,446,938.29	33,440.86	285,458.37	2,128,039.06
	Total for Location 0708 and Expense accounts	1,897,818.29	2,446,938.29	33,440.86	285,458.37	2,128,039.06
Location 0710 - Constituent Srv						
01	General Fund	188,554.65	188,554.65	255.00	33,401.02	154,898.63
	Total for Location 0710 and Expense accounts	188,554.65	188,554.65	255.00	33,401.02	154,898.63
Location 0712 - AREA ASS. WEST						
01	General Fund	281,249.30	281,249.30		70,091.24	211,158.06
	Total for Location 0712 and Expense accounts	281,249.30	281,249.30	.00	70,091.24	211,158.06
Location 0713 - Ad/Voc Ed						
01	General Fund	360,000.00	360,000.00			360,000.00
11	Adult Education	18,000.00	148,000.00		110,117.54	37,882.46
	Total for Location 0713 and Expense accounts	378,000.00	508,000.00	.00	110,117.54	397,882.46
Location 0714 - AREA ASST						
01	General Fund	263,743.61	263,743.61		42,478.71	221,264.90
	Total for Location 0714 and Expense accounts	263,743.61	263,743.61	.00	42,478.71	221,264.90
Location 0715 - Child Cen						
01	General Fund	847,039.00	847,039.00			847,039.00
12	Child Development	14,031,980.00	14,031,980.00	158,707.50	2,051,273.40	11,821,999.10
		14,879,019.00	14,879,019.00			12,669,038.10



Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0746 - COUNSELING SERV						
01	General Fund	1,061,318.93	1,097,477.93	72,494.51	281,553.00	743,430.42
Total for Location 0746 and Expense accounts		1,061,318.93	1,097,477.93	72,494.51	281,553.00	743,430.42
Location 0750 - Spec Ed						
01	General Fund	74,050,109.45	74,033,464.45	26,846,784.92	5,814,882.36	41,371,797.17
Total for Location 0750 and Expense accounts		74,050,109.45	74,033,464.45	26,846,784.92	5,814,882.36	41,371,797.17
Location 0752 - YOUTH ENG. SERV						
01	General Fund	166,500.00	166,500.00	110,925.00	32,589.63	22,985.37
Total for Location 0752 and Expense accounts		166,500.00	166,500.00	110,925.00	32,589.63	22,985.37
Location 0754 - GATE						
01	General Fund	992,094.56	992,094.56	7,462.15	84,199.33	900,433.08
Total for Location 0754 and Expense accounts		992,094.56	992,094.56	7,462.15	84,199.33	900,433.08
Location 0755 - After Sch						
01	General Fund	1,025,000.00	1,025,000.00		24,910.25	1,000,089.75
Total for Location 0755 and Expense accounts		1,025,000.00	1,025,000.00	.00	24,910.25	1,000,089.75
Location 0758 - ISS						
01	General Fund	467,498.00	467,498.00		87,578.83	379,919.17
Total for Location 0758 and Expense accounts		467,498.00	467,498.00	.00	87,578.83	379,919.17
Location 0759 - YES -21st Cent.						
01	General Fund	463,000.00	463,000.00		103,268.32	359,731.68
Total for Location 0759 and Expense accounts		463,000.00	463,000.00	.00	103,268.32	359,731.68
Location 0760 - Stude Serv						
01	General Fund	1,121,570.75	1,121,570.75	46,200.23	225,362.58	850,007.94
Total for Location 0760 and Expense accounts		1,121,570.75	1,121,570.75	46,200.23	225,362.58	850,007.94
Location 0763 - Fost Youth						
01	General Fund	1,333,160.00	1,433,159.00	77,627.20	204,349.17	1,151,182.63
Total for Location 0763 and Expense accounts		1,333,160.00	1,433,159.00	77,627.20	204,349.17	1,151,182.63
Location 0764 - Health Ser						
01	General Fund	3,260,418.47	3,260,418.47	558,249.72	356,406.58	2,345,762.17
Total for Location 0764 and Expense accounts		3,260,418.47	3,260,418.47	558,249.72	356,406.58	2,345,762.17
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					Page 18 of 24

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0765 - PYD						
01	General Fund				56.77	56.77-
	Total for Location 0765 and Expense accounts	.00	.00	.00	56.77	56.77-
Location 0767 - Youth Dev.						
01	General Fund	9,314,815.90	10,961,388.19	2,768,575.16	632,854.91	7,559,958.12
	Total for Location 0767 and Expense accounts	9,314,815.90	10,961,388.19	2,768,575.16	632,854.91	7,559,958.12
Location 0770 - Persnl Svc						
01	General Fund	3,201,357.22	3,201,357.22	183,316.17	777,624.97	2,240,416.08
	Total for Location 0770 and Expense accounts	3,201,357.22	3,201,357.22	183,316.17	777,624.97	2,240,416.08
Location 0772 - Emp Comp						
01	General Fund	1,045,920.51	1,045,920.51	29,367.01	219,689.58	796,863.92
68	Dental/Vision	9,495,317.00	9,495,317.00	1,543,910.00	3,199,176.03	4,752,230.97
	Total for Location 0772 and Expense accounts	10,541,237.51	10,541,237.51	1,573,277.01	3,418,865.61	5,549,094.89
Location 0775 - Cobra Benefits						
01	General Fund				8,514.70	8,514.70-
	Total for Location 0775 and Expense accounts	.00	.00	.00	8,514.70	8,514.70-
Location 0776 - Staff Dev						
01	General Fund	69,331.70	69,331.70		17,121.99	52,209.71
	Total for Location 0776 and Expense accounts	69,331.70	69,331.70	.00	17,121.99	52,209.71
Location 0780 - Accountabl						
01	General Fund	1,174,131.73	1,174,131.73	210,359.88	165,183.72	798,588.13
	Total for Location 0780 and Expense accounts	1,174,131.73	1,174,131.73	210,359.88	165,183.72	798,588.13
Location 0800 - Admin Svcs						
01		2,049,886.79	2,049,886.79			

Balances through September						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0824 - Operations						
01	General Fund	1,793,529.46	1,793,529.46	134,414.73	328,440.28	1,330,674.45
	Total for Location 0824 and Expense accounts	1,793,529.46	1,793,529.46	134,414.73	328,440.28	1,330,674.45
Location 0825 - Ed Center						
01	General Fund	496,957.53	496,957.53		197,604.69	299,352.84
21	Building Fund		71,821.80	219,409.06		147,587.26
	Total for Location 0825 and Expense accounts	496,957.53	568,779.33	219,409.06	197,604.69	151,765.58
Location 0830 - Purchasing						
01	General Fund	943,239.40	943,239.40	301,027.41	153,252.82	488,959.17
	Total for Location 0830 and Expense accounts	943,239.40	943,239.40	301,027.41	153,252.82	488,959.17
Location 0831 - SCHOOL CLIMATE						
01	General Fund	785,376.09	935,376.09	17,059.58	115,576.45	802,740.06
	Total for Location 0831 and Expense accounts	785,376.09	935,376.09	17,059.58	115,576.45	802,740.06
Location 0835 - Distribution						
01	General Fund	474,917.62	474,917.62	18,899.01	83,973.04	372,045.57
13	Cafeteria	1,109,682.00	1,109,682.00		207,690.57	901,991.43
	Total for Location 0835 and Expense accounts	1,584,599.62	1,584,599.62	18,899.01	291,663.61	1,274,037.00
Location 0840 - Risk Manag						
01	General Fund	2,141,537.81	2,141,537.81	1,887,326.80	171,621.11	82,589.90
67	Self Insurance	5,586,259.00	5,586,259.00	154,966.78	103,565.87	5,327,726.35
	Total for Location 0840 and Expense accounts	7,727,796.81	7,727,796.81	2,042,293.58	275,186.98	5,410,316.25
Location 0842 - Refel S BT 1 0 0 1 376.75 -32J8						

Balances through September

Fiscal Year 2019/20

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