

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0010 - Winn</b>						
01	General Fund	3,198,620.95	3,204,687.95	5,000.00	26,520.46	3,173,167.49
21	Building Fund		186,120.30	186,120.30		
<b>Total for Location 0010 and Expense accounts</b>		<b>3,198,620.95</b>	<b>3,390,808.25</b>	<b>191,120.30</b>	<b>26,520.46</b>	<b>3,173,167.49</b>
<b>Location 0017 - Bear Flag</b>						
01	General Fund	2,503.00	2,503.00			2,503.00
21	Building Fund			321,555.87		321,555.87-
<b>Total for Location 0017 and Expense accounts</b>		<b>2,503.00</b>	<b>2,503.00</b>	<b>321,555.87</b>	<b>.00</b>	<b>319,052.87-</b>
<b>Location 0024 - Bowl Green</b>						
01	General Fund	257,714.13-	257,714.13-		2,647.82	260,361.95-
09	Charter School	4,634,592.00	4,634,592.00	156,645.48	16,878.46	4,461,068.06
21	Building Fund		7,376.15	5,805.48		1,570.67
<b>Total for Location 0024 and Expense accounts</b>		<b>4,376,877.87</b>	<b>4,384,254.02</b>	<b>162,450.96</b>	<b>19,526.28</b>	<b>4,202,276.78</b>
<b>Location 0025 - Bowl G -CL</b>						
01	General Fund	131,211.53-	131,211.53-		734.34	131,945.87-
09	Charter School	3,546,080.00	3,546,080.00	169,233.30	22,391.36	3,354,455.34
<b>Total for Location 0025 and Expense accounts</b>		<b>3,414,868.47</b>	<b>3,414,868.47</b>	<b>169,233.30</b>	<b>23,125.70</b>	<b>3,222,509.47</b>
<b>Location 0029 - Bret Harte</b>						
01	General Fund	2,637,769.69	2,637,769.69	68,505.80	81,432.54	2,487,831.35
<b>Total for Location 0029 and Expense accounts</b>		<b>2,637,769.69</b>	<b>2,637,769.69</b>	<b>68,505.80</b>	<b>81,432.54</b>	<b>2,487,831.35</b>
<b>Location 0032 - Greenwood</b>						
01	General Fund	4,108,022.20	4,108,022.20	91,752.66	15,646.62	4,000,622.92
21	Building Fund		9,014.75	1,034.29		7,980.46
<b>Total for Location 0032 and Expense accounts</b>		<b>4,108,022.20</b>	<b>4,117,036.95</b>	<b>92,786.95</b>	<b>15,646.62</b>	<b>4,008,603.38</b>
<b>Location 0035 - Cam Basic</b>						
01	General Fund	3,644,827.44	3,644,827.44	18,153.82	38,210.23	3,588,463.39
21	Building Fund		261,754.50	261,754.50		
<b>Total for Location 0035 and Expense accounts</b>		<b>3,644,827.44</b>	<b>3,906,581.94</b>	<b>279,908.32</b>	<b>38,210.23</b>	<b>3,588,463.39</b>
<b>Location 0037 - Wenzel</b>						
01	General Fund	2,621,409.86	2,621,409.86	6,401.21	14,019.57	2,600,989.08
<b>Total for Location 0037 and Expense accounts</b>		<b>2,621,409.86</b>	<b>2,621,409.86</b>	<b>6,401.21</b>	<b>14,019.57</b>	<b>2,600,989.08</b>

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ESCAPE ONLINE

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0040 - Clay Wire</b>						
01	General Fund	49,029.00	49,029.00			49,029.00
21	Building Fund			18,700.07		18,700.07-
<b>Total for Location 0040 and Expense accounts</b>		<b>49,029.00</b>	<b>49,029.00</b>	<b>18,700.07</b>	<b>.00</b>	<b>30,328.93</b>
<b>Location 0043 - Huntington</b>						
01	General Fund	45,717.00	45,717.00			45,717.00
21	Building Fund			9,350.04		9,350.04-
<b>Total for Location 0043 and Expense accounts</b>		<b>45,717.00</b>	<b>45,717.00</b>	<b>9,350.04</b>	<b>.00</b>	<b>36,366.96</b>
<b>Location 0059 - Lubin</b>						
01	General Fund	4,341,374.05	4,341,374.05	243,546.04	39,150.93	4,058,677.08
21	Building Fund		6,106.81	44,130.28		38,023.47-
<b>Total for Location 0059 and Expense accounts</b>		<b>4,341,374.05</b>	<b>4,347,480.86</b>	<b>287,676.32</b>	<b>39,150.93</b>	<b>4,020,653.61</b>
<b>Location 0095 - Warren</b>						
01	General Fund	3,010,104.85	3,010,104.85	6,947.31	23,708.36	2,979,449.18
21	Building Fund		590,301.97	590,301.97		
<b>Total for Location 0095 and Expense accounts</b>		<b>3,010,104.85</b>	<b>3,600,406.82</b>	<b>597,249.28</b>	<b>23,708.36</b>	<b>2,979,449.18</b>
<b>Location 0097 - Lincoln</b>						
01	General Fund	3,780,312.28	3,780,312.28	25,679.91	21,245.13	3,733,387.24
21	Building Fund		15,368.85	12,172.85		3,196.00
<b>Total for Location 0097 and Expense accounts</b>		<b>3,780,312.28</b>	<b>3,795,681.13</b>	<b>37,852.76</b>	<b>21,245.13</b>	<b>3,736,583.24</b>
<b>Location 0098 - CESER CHA</b>						
01	General Fund	2,479,370.87	2,479,370.87	2,749.64	13,338.72	2,463,282.51
<b>Total for Location 0098 and Expense accounts</b>		<b>2,479,370.87</b>	<b>2,479,370.87</b>	<b>2,749.64</b>	<b>13,338.72</b>	<b>2,463,282.51</b>
<b>Location 0100 - Kemble</b>						
01	General Fund	4,513,432.12	4,536,460.82	25,679.46	20,675.63	4,490,105.73
21	Building Fund		2,718.52	2,718.52		
<b>Total for Location 0100 and Expense accounts</b>		<b>4,513,432.12</b>	<b>4,539,179.34</b>	<b>28,397.98</b>	<b>20,675.63</b>	<b>4,490,105.73</b>
<b>Location 0101 - Anthony</b>						
01	General Fund	4,699,954.83	4,699,954.83	366,812.15	52,093.09	4,281,049.59
21	Building Fund		30,556.09	30,556.09		
<b>Total for Location 0101 and Expense accounts</b>		<b>4,699,954.83</b>	<b>4,730,510.92</b>	<b>397,368.24</b>	<b>52,093.09</b>	<b>4,281,049.59</b>

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ESCAPE ONLINE

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0104 - Eld. Creek</b>						
01	General Fund	5,000,977.65	5,000,977.65	396,006.28	109,773.00	4,495,198.37
21	Building Fund		516,270.54	512,833.78		3,436.76
<b>Total for Location 0104 and Expense accounts</b>		<b>5,000,977.65</b>	<b>5,517,248.19</b>	<b>908,840.06</b>	<b>109,773.00</b>	<b>4,498,635.13</b>
<b>Location 0108 - Baker</b>						
01	General Fund	4,476,290.19	4,476,290.19	24,000.00	26,256.00	4,426,034.19
21	Building Fund		497,235.90	497,235.90		
<b>Total for Location 0108 and Expense accounts</b>		<b>4,476,290.19</b>	<b>4,973,526.09</b>	<b>521,235.90</b>	<b>26,256.00</b>	<b>4,426,034.19</b>
<b>Location 0110 - Phillips</b>						
01	General Fund	4,273,798.51	4,273,798.51	134,441.24	13,240.13	4,126,117.14
21	Building Fund		226,419.00	179,129.19		47,289.81
<b>Total for Location 0110 and Expense accounts</b>		<b>4,273,798.51</b>	<b>4,500,217.51</b>	<b>313,570.43</b>	<b>13,240.13</b>	<b>4,173,406.95</b>
<b>Location 0111 - JohnMorTher</b>						
01	General Fund	2,553,206.97	2,553,206.97	8,452.79	11,390.10	2,533,364.08
21	Building Fund			5,610.02		5,610.02-
<b>Total for Location 0111 and Expense accounts</b>		<b>2,553,206.97</b>	<b>2,553,206.97</b>	<b>14,062.81</b>	<b>11,390.10</b>	<b>2,527,754.06</b>
<b>Location 0112 - MARIAN ANDERSON</b>						
01	General Fund	25,082.00	25,082.00			25,082.00
21	Building Fund		11,339.34	53,474.09		42,134.75-
<b>Total for Location 0112 and Expense accounts</b>		<b>25,082.00</b>	<b>36,421.34</b>	<b>53,474.09</b>	<b>.00</b>	<b>17,052.75-</b>
<b>Location 0114 - Freeport</b>						
01	General Fund	47,105.00	47,105.00			47,105.00
21	Building Fund			410,933.95		410,933.95-
<b>Total for Location 0114 and Expense accounts</b>		<b>47,105.00</b>	<b>47,105.00</b>	<b>410,933.95</b>	<b>.00</b>	<b>363,828.95-</b>
<b>Location 0117 - Kenny</b>						
01	General Fund	2,575,383.37	2,575,383.37	601,290.15	40,396.51	1,933,696.71
<b>Total for Location 0117 and Expense accounts</b>		<b>2,575,383.37</b>	<b>2,575,383.37</b>	<b>601,290.15</b>	<b>40,396.51</b>	<b>1,933,696.71</b>
<b>Location 0122 - Fr. Ridge</b>						
01	General Fund	78,307.00	78,307.00			78,307.00
<b>Total for Location 0122 and Expense accounts</b>		<b>78,307.00</b>	<b>78,307.00</b>	<b>.00</b>	<b>.00</b>	<b>78,307.00</b>
<b>Location 0130 - G. Empire</b>						

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Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0130 - G. Empire</b>						
01	General Fund	4,262,312.81	4,262,312.81	174,604.74	47,699.14	4,040,008.93
21	Building Fund		1,873,196.53	2,036,512.59	12.73	163,328.79-
<b>Total for Location 0130 and Expense accounts</b>		<b>4,262,312.81</b>	<b>6,135,509.34</b>	<b>2,211,117.33</b>	<b>47,711.87</b>	<b>3,876,680.14</b>
<b>Location 0138 - M. L. King</b>						
01	General Fund	3,541,141.26	3,547,208.26	227,407.92	13,392.02	3,306,408.32
21	Building Fund		3,972.01	3,972.01		
<b>Total for Location 0138 and Expense accounts</b>		<b>3,541,141.26</b>	<b>3,551,180.27</b>	<b>231,379.93</b>	<b>13,392.02</b>	<b>3,306,408.32</b>
<b>Location 0139 - Harkness</b>						
01	General Fund	4,444,945.86	4,444,945.86	574,033.61	16,603.48	3,854,308.77
21	Building Fund		2,639.35	2,639.35		
<b>Total for Location 0139 and Expense accounts</b>		<b>4,444,945.86</b>	<b>4,447,585.21</b>	<b>576,672.96</b>	<b>16,603.48</b>	<b>3,854,308.77</b>
<b>Location 0142 - Hollywood</b>						
01	General Fund	2,772,554.27	2,772,554.27		37,400.88	2,735,153.39
<b>Total for Location 0142 and Expense accounts</b>		<b>2,772,554.27</b>	<b>2,772,554.27</b>	<b>.00</b>	<b>37,400.88</b>	<b>2,735,153.39</b>
<b>Location 0144 - Bancroft</b>						
01	General Fund	3,673,321.56	3,673,321.56		11,845.38	3,661,476.18
21	Building Fund		83,090.78	82,778.11		312.67
<b>Total for Location 0144 and Expense accounts</b>		<b>3,673,321.56</b>	<b>3,756,412.34</b>	<b>82,778.11</b>	<b>11,845.38</b>	<b>3,661,788.85</b>
<b>Location 0146 - Cohen</b>						
01	General Fund	2,630,930.09	2,630,930.09	7,600.00	28,492.24	2,594,837.85
21	Building Fund		8,399.94	6,512.94		1,887.00
<b>Total for Location 0146 and Expense accounts</b>		<b>2,630,930.09</b>	<b>2,639,330.03</b>	<b>14,112.94</b>	<b>28,492.24</b>	<b>2,596,724.85</b>
<b>Location 0148 - Leataata F</b>						
01	General Fund	3,648,529.74	3,648,529.74	40.63	54,363.47	3,594,125.64
21	Building Fund		7,803.44	1,171.43		6,632.01
25	Developer Fees		148,980.00	148,980.00		
<b>Total for Location 0148 and Expense accounts</b>		<b>3,648,529.74</b>	<b>3,805,313.18</b>	<b>150,192.06</b>	<b>54,363.47</b>	<b>3,600,757.65</b>
<b>Location 0151 - Da Vinci</b>						
01	General Fund	6,294,777.48	6,300,844.48	21,525.00	17,624.09	6,261,695.39
21	Building Fund		60,252.59	51,069.93		9,182.66

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Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0151 and Expense accounts</b>		<b>6,294,777.48</b>	<b>6,361,097.07</b>	<b>72,594.93</b>	<b>17,624.09</b>	<b>6,270,878.05</b>
<b>Location 0153 - Bidwell</b>						
01	General Fund	2,190,493.94	2,190,493.94	6,800.00	14,060.78	2,169,633.16
<b>Total for Location 0153 and Expense accounts</b>		<b>2,190,493.94</b>	<b>2,190,493.94</b>	<b>6,800.00</b>	<b>14,060.78</b>	<b>2,169,633.16</b>
<b>Location 0163 - Cabrillo</b>						
01	General Fund	3,310,099.15	3,310,099.15	2,675.91	38,037.31	3,269,385.93
21	Building Fund		2,173,692.70	2,173,692.70		
<b>Total for Location 0163 and Expense accounts</b>		<b>3,310,099.15</b>	<b>5,483,791.85</b>	<b>2,176,368.61</b>	<b>38,037.31</b>	<b>3,269,385.93</b>
<b>Location 0168 - Sloat</b>						
01	General Fund	3,792,744.38	3,792,744.38	21,813.81	29,041.97	3,741,888.60
21	Building Fund		171,309.49	171,309.49		
<b>Total for Location 0168 and Expense accounts</b>		<b>3,792,744.38</b>	<b>3,964,053.87</b>	<b>193,123.30</b>	<b>29,041.97</b>	<b>3,741,888.60</b>
<b>Location 0173 - Alice Birney Wa</b>						
01	General Fund	3,841,433.45	3,847,500.45	13,912.54	13,864.12	3,819,723.79
<b>Total for Location 0173 and Expense accounts</b>		<b>3,841,433.45</b>	<b>3,847,500.45</b>	<b>13,912.54</b>	<b>13,864.12</b>	<b>3,819,723.79</b>
<b>Location 0178 - SUCCESS</b>						
01	General Fund	1,483,091.88	1,483,091.88	4,826.84	14,888.67	1,463,376.37
<b>Total for Location 0178 and Expense accounts</b>		<b>1,483,091.88</b>	<b>1,483,091.88</b>	<b>4,826.84</b>	<b>14,888.67</b>	<b>1,463,376.37</b>
<b>Location 0183 - Bonnheim</b>						
01	General Fund	24,300.00	24,300.00			24,300.00
21	Building Fund		3,813.67	3,813.67		
<b>Total for Location 0183 and Expense accounts</b>		<b>24,300.00</b>	<b>28,113.67</b>	<b>3,813.67</b>	<b>.00</b>	<b>24,300.00</b>
<b>Location 0185 - New J Bonnheim</b>						
01	General Fund	55,676.18	55,676.18			55,676.18
09	Charter School	2,968,890.00	2,968,890.00	32,755.79	28,408.11	2,907,726.10
<b>Total for Location 0185 and Expense accounts</b>		<b>3,024,566.18</b>	<b>3,024,566.18</b>	<b>32,755.79</b>	<b>28,408.11</b>	<b>2,963,402.28</b>
<b>Location 0190 - SOL AUREUS</b>						
01	General Fund	80,356.00	80,356.00		1,457.60	78,898.40
21	Building Fund			12,703.19		12,703.19
<b>Total for Location 0190 and Expense accounts</b>		<b>80,356.00</b>	<b>80,356.00</b>	<b>12,703.19</b>	<b>1,457.60</b>	<b>66,195.21</b>

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<b>Location 0200 - LANG ACAD</b>						
01	General Fund	248,590.00	248,590.00		8,884.31	239,705.69
21	Building Fund			29,088.41		29,088.41-
<b>Total for Location 0200 and Expense accounts</b>		<b>248,590.00</b>	<b>248,590.00</b>	<b>29,088.41</b>	<b>8,884.31</b>	<b>210,617.28</b>
<b>Location 0210 - CA MONTESS</b>						
01	General Fund	172,465.00	172,465.00		16,202.71	156,262.29
<b>Total for Location 0210 and Expense accounts</b>		<b>172,465.00</b>	<b>172,465.00</b>	<b>.00</b>	<b>16,202.71</b>	<b>156,262.29</b>
<b>Location 0213 - CAPITOL COLLEG</b>						
01	General Fund	42,000.00	42,000.00			42,000.00
<b>Total for Location 0213 and Expense accounts</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>
<b>Location 0223 - Maple</b>						
01	General Fund	72,432.00	72,432.00			72,432.00
<b>Total for Location 0223 and Expense accounts</b>		<b>72,432.00</b>	<b>72,432.00</b>	<b>.00</b>	<b>.00</b>	<b>72,432.00</b>
<b>Location 0229 - Hopkins</b>						
01	General Fund	68,959.00	68,959.00			68,959.00
21	Building Fund		8,399.95	8,399.95		
<b>Total for Location 0229 and Expense accounts</b>		<b>68,959.00</b>	<b>77,358.95</b>	<b>8,399.95</b>	<b>.00</b>	<b>68,959.00</b>
<b>Location 0235 - Twain</b>						
01	General Fund	2,574,393.15	2,574,393.15		27,765.12	2,546,628.03
<b>Total for Location 0235 and Expense accounts</b>		<b>2,574,393.15</b>	<b>2,574,393.15</b>	<b>.00</b>	<b>27,765.12</b>	<b>2,546,628.03</b>
<b>Location 0242 - Matsuyama</b>						
01	General Fund	4,267,532.49	4,267,532.49	455,479.81	183,027.77	3,629,024.91
21	Building Fund		2,639.35	2,639.36		.01-
<b>Total for Location 0242 and Expense accounts</b>		<b>4,267,532.49</b>	<b>4,270,171.84</b>	<b>458,119.17</b>	<b>183,027.77</b>	<b>3,629,024.90</b>
<b>Location 0262 - Nicholas</b>						
01	General Fund	4,451,379.36	4,451,379.36	23,590.00	36,064.86	4,391,724.50
21	Building Fund		8,399.95	8,399.95		
<b>Total for Location 0262 and Expense accounts</b>		<b>4,451,379.36</b>	<b>4,459,779.31</b>	<b>31,989.95</b>	<b>36,064.86</b>	<b>4,391,724.50</b>
<b>Location 0265 - Oak Ridge</b>						
01	General Fund	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
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0265 and Expense accounts</b>		<b>3,499,361.58</b>	<b>3,499,361.58</b>	<b>34,539.93</b>	<b>43,527.87</b>	<b>3,421,293.78</b>
<b>Location 0267 - Erlewine</b>						
01	General Fund	2,728,730.95	2,728,730.95	162.08	11,347.01	2,717,221.86
21	Building Fund		3,927.18	3,614.51		312.67
<b>Total for Location 0267 and Expense accounts</b>		<b>2,728,730.95</b>	<b>2,732,658.13</b>	<b>3,776.59</b>	<b>11,347.01</b>	<b>2,717,534.53</b>
<b>Location 0269 - Pacific</b>						
01	General Fund	4,804,018.50	4,804,018.50	376,537.56	25,246.72	4,402,234.22
21	Building Fund		15,402.86	15,402.86		
<b>Total for Location 0269 and Expense accounts</b>		<b>4,804,018.50</b>	<b>4,819,421.36</b>	<b>391,940.42</b>	<b>25,246.72</b>	<b>4,402,234.22</b>
<b>Location 0270 - Oak Park</b>						
01	General Fund	19,000.00	19,000.00			19,000.00
21	Building Fund			14,042.94		14,042.94
<b>Total for Location 0270 and Expense accounts</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>14,042.94</b>	<b>.00</b>	<b>4,957.06</b>
<b>Location 0272 - Parkway</b>						
01	General Fund	5,019,876.35	5,051,476.35	431,091.81	13,024.81	4,607,359.73
21	Building Fund		3,813.67	23,760.41		19,946.74
<b>Total for Location 0272 and Expense accounts</b>		<b>5,019,876.35</b>	<b>5,055,290.02</b>	<b>454,852.22</b>	<b>13,024.81</b>	<b>4,587,412.99</b>
<b>Location 0277 - Burnett</b>						
01	General Fund	4,140,988.24	4,140,988.24	293,641.34	112,765.19	3,734,581.71
<b>Total for Location 0277 and Expense accounts</b>		<b>4,140,988.24</b>	<b>4,140,988.24</b>	<b>293,641.34</b>	<b>112,765.19</b>	<b>3,734,581.71</b>
<b>Location 0282 - Hearst</b>						
01	General Fund	4,263,775.12	4,263,775.12	2,711.05	37,395.75	4,223,668.32
21	Building Fund		11,307.91	704.55		10,603.36
<b>Total for Location 0282 and Expense accounts</b>		<b>4,263,775.12</b>	<b>4,275,083.03</b>	<b>3,415.60</b>	<b>37,395.75</b>	<b>4,234,271.68</b>
<b>Location 0284 - Lisbon</b>						
01	General Fund	20,195.00	20,195.00			20,195.00
49	Capital Proj for Blended Compo	138,000.00	138,000.00			138,000.00
<b>Total for Location 0284 and Expense accounts</b>		<b>158,195.00</b>	<b>158,195.00</b>	<b>.00</b>	<b>.00</b>	<b>158,195.00</b>
<b>Location 0285 - Pony Exp.</b>						
01	General Fund	3,253,659.92	3,253,659.92		23,840.37	3,229,819.55
21	Building Fund		10,302.59	1,119.93		9,182.66

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Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0285 and Expense accounts</b>		<b>3,253,659.92</b>	<b>3,263,962.51</b>	<b>1,119.93</b>	<b>23,840.37</b>	<b>3,239,002.21</b>
<b>Location 0290 - PS7</b>						
01	General Fund	82,800.00	82,800.00			82,800.00
<b>Total for Location 0290 and Expense accounts</b>		<b>82,800.00</b>	<b>82,800.00</b>	<b>.00</b>	<b>.00</b>	<b>82,800.00</b>
<b>Location 0295 - YAV PEM SUAB</b>						
01	General Fund	76,000.00	76,000.00		377.80	75,622.20
<b>Total for Location 0295 and Expense accounts</b>		<b>76,000.00</b>	<b>76,000.00</b>	<b>.00</b>	<b>377.80</b>	<b>75,622.20</b>
<b>Location 0300 - Crock/Riv</b>						
01	General Fund	4,248,427.19	4,248,427.19	15,100.00	17,412.63	4,215,914.56
21	Building Fund		11,476.91	31,526.23		20,049.32-
<b>Total for Location 0300 and Expense accounts</b>		<b>4,248,427.19</b>	<b>4,259,904.10</b>	<b>46,626.23</b>	<b>17,412.63</b>	<b>4,195,865.24</b>
<b>Location 0305 - J Marshall</b>						
01	General Fund	3,840,519.06	3,840,519.06	2,300.00	36,426.15	3,801,792.91
<b>Total for Location 0305 and Expense accounts</b>		<b>3,840,519.06</b>	<b>3,840,519.06</b>	<b>2,300.00</b>	<b>36,426.15</b>	<b>3,801,792.91</b>
<b>Location 0327 - Sequoia</b>						
01	General Fund	3,559,620.70	3,559,620.70	2,315.00	12,568.25	3,544,737.45
21	Building Fund		64,203.56	64,203.56		
<b>Total for Location 0327 and Expense accounts</b>		<b>3,559,620.70</b>	<b>3,623,824.26</b>	<b>66,518.56</b>	<b>12,568.25</b>	<b>3,544,737.45</b>
<b>Location 0350 - Didion</b>						
01	General Fund	4,418,186.61	4,424,253.61	8,751.77	24,092.01	4,391,409.83
<b>Total for Location 0350 and Expense accounts</b>		<b>4,418,186.61</b>	<b>4,424,253.61</b>	<b>8,751.77</b>	<b>24,092.01</b>	<b>4,391,409.83</b>
<b>Location 0354 - Suttervill</b>						
01	General Fund	4,081,425.82	4,081,425.82		36,755.22	4,044,670.60
21	Building Fund		5,101.50	3,978.83		1,122.67
<b>Total for Location 0354 and Expense accounts</b>		<b>4,081,425.82</b>	<b>4,086,527.32</b>	<b>3,978.83</b>	<b>36,755.22</b>	<b>4,045,793.27</b>
<b>Location 0359 - Tahoe</b>						
01	General Fund	2,969,567.57	2,969,567.57	5,076.91	25,782.30	2,938,708.36
21	Building Fund		6,088.31	6,088.31		
<b>Total for Location 0359 and Expense accounts</b>		<b>2,969,567.57</b>	<b>2,975,655.88</b>	<b>11,165.22</b>	<b>25,782.30</b>	<b>2,938,708.36</b>
<b>Location 0363 - Judah</b>						



Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0363 - Judah</b>						
01	General Fund	4,182,246.72	4,182,246.72		52,155.74	4,130,090.98
21	Building Fund		11,476.91	46,486.28		35,009.37-
<b>Total for Location 0363 and Expense accounts</b>		<b>4,182,246.72</b>	<b>4,193,723.63</b>	<b>46,486.28</b>	<b>52,155.74</b>	<b>4,095,081.61</b>
<b>Location 0375 - Jefferson</b>						
01	General Fund	7,023.00	7,023.00			7,023.00
21	Building Fund			294,979.07		294,979.07-
<b>Total for Location 0375 and Expense accounts</b>		<b>7,023.00</b>	<b>7,023.00</b>	<b>294,979.07</b>	<b>.00</b>	<b>287,956.07-</b>
<b>Location 0379 - Washington</b>						
01	General Fund	2,549,269.39	2,549,269.39	20,256.39	37,283.43	2,491,729.57
21	Building Fund		54,455.37	54,455.37		
<b>Total for Location 0379 and Expense accounts</b>		<b>2,549,269.39</b>	<b>2,603,724.76</b>	<b>74,711.76</b>	<b>37,283.43</b>	<b>2,491,729.57</b>
<b>Location 0384 - Land</b>						
01	General Fund	2,962,882.63	2,962,882.63	324.12	95,873.58	2,866,684.93
21	Building Fund		5,945.65	5,534.89		410.76
<b>Total for Location 0384 and Expense accounts</b>		<b>2,962,882.63</b>	<b>2,968,828.28</b>	<b>5,859.01</b>	<b>95,873.58</b>	<b>2,867,095.69</b>
<b>Location 0390 - Woodbine</b>						
01	General Fund	4,515,474.54	4,515,474.54	82,114.01	15,862.19	4,417,498.34
21	Building Fund		111,559.89	111,559.89		
<b>Total for Location 0390 and Expense accounts</b>		<b>4,515,474.54</b>	<b>4,627,034.43</b>	<b>193,673.90</b>	<b>15,862.19</b>	<b>4,417,498.34</b>
<b>Location 0410 - Einstein</b>						
01	General Fund	6,550,887.42	6,570,297.42	42,513.81	19,232.77	6,508,550.84
21	Building Fund		15,685.57	12,489.57		3,196.00
<b>Total for Location 0410 and Expense accounts</b>		<b>6,550,887.42</b>	<b>6,585,982.99</b>	<b>55,003.38</b>	<b>19,232.77</b>	<b>6,511,746.84</b>
<b>Location 0415 - California</b>						
01	General Fund	6,832,538.89	6,851,948.89	67,474.69	21,163.45	6,763,310.75
21	Building Fund		11,339.35	891.86		10,447.49
<b>Total for Location 0415 and Expense accounts</b>		<b>6,832,538.89</b>	<b>6,863,288.24</b>	<b>68,366.55</b>	<b>21,163.45</b>	<b>6,773,758.24</b>
<b>Location 0420 - Rosa Parks</b>						
01	General Fund	7,569,738.04	7,589,148.04	53,205.20	114,031.28	7,421,911.56
<b>Total for Location 0420 and Expense accounts</b>		<b>7,569,738.04</b>	<b>7,589,148.04</b>	<b>53,205.20</b>	<b>114,031.28</b>	<b>7,421,911.56</b>

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Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0431 - Fern Bacon</b>						
01	General Fund	6,111,540.94	6,130,950.94	11,900.00	37,294.49	6,081,756.45
21	Building Fund		9,581.26	9,581.26		
<b>Total for Location 0431 and Expense accounts</b>		<b>6,111,540.94</b>	<b>6,140,532.20</b>	<b>21,481.26</b>	<b>37,294.49</b>	<b>6,081,756.45</b>
<b>Location 0445 - Still</b>						
01	General Fund	9,104,841.85	9,110,908.85	13,932.92	88,067.05	9,008,908.88
12	Child Development				448.00-	448.00
21	Building Fund		9,555.77	9,555.77		
<b>Total for Location 0445 and Expense accounts</b>		<b>9,104,841.85</b>	<b>9,120,464.62</b>	<b>23,488.69</b>	<b>87,619.05</b>	<b>9,009,356.88</b>
<b>Location 0450 - Kit Carson</b>						
01	General Fund	5,295,602.83	5,315,012.83	48,317.58	26,849.19	5,239,846.06
21	Building Fund		312,540.78	312,540.78		
<b>Total for Location 0450 and Expense accounts</b>		<b>5,295,602.83</b>	<b>5,627,553.61</b>	<b>360,858.36</b>	<b>26,849.19</b>	<b>5,239,846.06</b>
<b>Location 0480 - Brannan</b>						
01	General Fund	5,120,103.05	5,139,513.05	11,500.00	20,550.88	5,107,462.17
21	Building Fund		3,304,506.57	3,303,856.57	650.00	
<b>Total for Location 0480 and Expense accounts</b>		<b>5,120,103.05</b>	<b>8,444,019.62</b>	<b>3,315,356.57</b>	<b>21,200.88</b>	<b>5,107,462.17</b>
<b>Location 0490 - Sutter Mid</b>						
01	General Fund	9,080,115.37	9,099,525.37	2,594.14	20,717.73	9,076,213.50
21	Building Fund		241,849.27	241,849.27		
<b>Total for Location 0490 and Expense accounts</b>		<b>9,080,115.37</b>	<b>9,341,374.64</b>	<b>244,443.41</b>	<b>20,717.73</b>	<b>9,076,213.50</b>
<b>Location 0495 - Wood Mid</b>						
01	General Fund	6,680,804.44	6,700,214.44	37,207.76	91,985.89	6,571,020.79
21	Building Fund		16,656.70	15,534.03		1,122.67
<b>Total for Location 0495 and Expense accounts</b>		<b>6,680,804.44</b>	<b>6,716,871.14</b>	<b>52,741.79</b>	<b>91,985.89</b>	<b>6,572,143.46</b>
<b>Location 0505 - G. WASHING</b>						
01	General Fund	553,363.09	553,363.09		376.01	552,987.08
09	Charter School	2,576,930.00	2,576,930.00	85,736.01	3,757.13	2,487,436.86
<b>Total for Location 0505 and Expense accounts</b>		<b>3,130,293.09</b>	<b>3,130,293.09</b>	<b>85,736.01</b>	<b>4,133.14</b>	<b>3,040,423.94</b>
<b>Location 0510 - McClatchy</b>						
01	General Fund	16,559,776.03	16,638,776.03	136,816.38	154,534.51	16,347,425.14

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Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0510 - McClatchy (continued)</b>						
21	Building Fund		102,585.67	78,696.63		23,889.04
<b>Total for Location 0510 and Expense accounts</b>		<b>16,559,776.03</b>	<b>16,741,361.70</b>	<b>215,513.01</b>	<b>154,534.51</b>	<b>16,371,314.18</b>
<b>Location 0517 - HLTH PROF</b>						
01	General Fund	2,702,909.62	2,702,909.62	11,891.95	26,135.79	2,664,881.88
21	Building Fund		4,932.49	4,932.49		
<b>Total for Location 0517 and Expense accounts</b>		<b>2,702,909.62</b>	<b>2,707,842.11</b>	<b>16,824.44</b>	<b>26,135.79</b>	<b>2,664,881.88</b>
<b>Location 0520 - Johnson</b>						
01	General Fund	15,578,021.35	15,657,021.35	79,048.62	230,261.36	15,347,711.37
21	Building Fund		12,473,272.91	12,438,129.77		35,143.14
<b>Total for Location 0520 and Expense accounts</b>		<b>15,578,021.35</b>	<b>28,130,294.26</b>	<b>12,517,178.39</b>	<b>230,261.36</b>	<b>15,382,854.51</b>
<b>Location 0521 - West Camp</b>						
01	General Fund	6,126,644.40	6,205,644.40	36,002.44	62,175.60	6,107,466.36
21	Building Fund		1,355,793.05	1,349,423.81	8,407.13	2,037.89-
<b>Total for Location 0521 and Expense accounts</b>		<b>6,126,644.40</b>	<b>7,561,437.45</b>	<b>1,385,426.25</b>	<b>70,582.73</b>	<b>6,105,428.47</b>
<b>Location 0525 - Kennedy</b>						
01	General Fund	16,482,724.16	16,561,724.16	947,212.11	146,075.80	15,468,436.25
21	Building Fund		647,893.73	655,604.39	308.43	8,019.09-
<b>Total for Location 0525 and Expense accounts</b>		<b>16,482,724.16</b>	<b>17,209,617.89</b>	<b>1,602,816.50</b>	<b>146,384.23</b>	<b>15,460,417.16</b>
<b>Location 0530 - Burbank</b>						
01	General Fund	15,393,473.38	15,472,473.38	374,454.74	119,613.79	14,978,404.85
21	Building Fund		925,423.21	925,423.21		
<b>Total for Location 0530 and Expense accounts</b>		<b>15,393,473.38</b>	<b>16,397,896.59</b>	<b>1,299,877.95</b>	<b>119,613.79</b>	<b>14,978,404.85</b>
<b>Location 0535 - New Tech</b>						
01	General Fund	57,211.86-	57,211.86-			57,211.86-
09	Charter School	2,257,429.00	2,257,429.00	263,555.83	15,627.51	1,978,245.66
21	Building Fund		4,988.00	4,988.00		
<b>Total for Location 0535 and Expense accounts</b>		<b>2,200,217.14</b>	<b>2,205,205.14</b>	<b>268,543.83</b>	<b>15,627.51</b>	<b>1,921,033.80</b>
<b>Location 0540 - Rosemont</b>						
01	General Fund	11,442,515.83	11,521,515.83	132,347.66	109,291.31	11,279,876.86
<b>Total for Location 0540 and Expense accounts</b>		<b>11,442,515.83</b>	<b>11,521,515.83</b>	<b>132,347.66</b>	<b>109,291.31</b>	<b>11,279,876.86</b>

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Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0550 - Sacramento</b>						
01	General Fund	9,661.00-	9,661.00-	10,000.00		19,661.00-
21	Building Fund			502,689.38		502,689.38-
<b>Total for Location 0550 and Expense accounts</b>		<b>9,661.00-</b>	<b>9,661.00-</b>	<b>512,689.38</b>	<b>.00</b>	<b>522,350.38-</b>
<b>Location 0555 - ST.HOPE CH</b>						
01	General Fund	418,302.00	418,302.00		18,623.25	399,678.75
<b>Total for Location 0555 and Expense accounts</b>		<b>418,302.00</b>	<b>418,302.00</b>	<b>.00</b>	<b>18,623.25</b>	<b>399,678.75</b>
<b>Location 0557 - Sch EngSci</b>						
01	General Fund	4,092,391.31	4,098,458.31	1,487,038.69	653,524.40	1,957,895.22
21	Building Fund		23,348.04	274.29		23,073.75
<b>Total for Location 0557 and Expense accounts</b>		<b>4,092,391.31</b>	<b>4,121,806.35</b>	<b>1,487,312.98</b>	<b>653,524.40</b>	<b>1,980,968.97</b>
<b>Location 0560 - The Met</b>						
01	General Fund	44,424.21-	44,424.21-			44,424.21-
09	Charter School	2,921,589.00	2,921,589.00	39,427.19	15,045.05	2,867,116.76
21	Building Fund			33,892.75		33,892.75-
<b>Total for Location 0560 and Expense accounts</b>		<b>2,877,164.79</b>	<b>2,877,164.79</b>	<b>73,319.94</b>	<b>15,045.05</b>	<b>2,788,799.80</b>
<b>Location 0562 - ACC ACADEMY</b>						
01	General Fund	1,129,983.12	1,129,983.12		6,486.56	1,123,496.56
<b>Total for Location 0562 and Expense accounts</b>		<b>1,129,983.12</b>	<b>1,129,983.12</b>	<b>.00</b>	<b>6,486.56</b>	<b>1,123,496.56</b>
<b>Location 0570 - Am Legion</b>						
01	General Fund	2,938,141.70	2,938,141.70	330,390.03	22,148.19	2,585,603.48
21	Building Fund		4,711,044.64	3,939,234.11		771,810.53
<b>Total for Location 0570 and Expense accounts</b>		<b>2,938,141.70</b>	<b>7,649,186.34</b>	<b>4,269,624.14</b>	<b>22,148.19</b>	<b>3,357,414.01</b>
<b>Location 0571 - Capital Ci</b>						
01	General Fund	2,967,181.52	2,967,181.52	11,269.33	5,311.88	2,950,600.31
21	Building Fund		16,442.36	6,477.24		9,965.12
<b>Total for Location 0571 and Expense accounts</b>		<b>2,967,181.52</b>	<b>2,983,623.88</b>	<b>17,746.57</b>	<b>5,311.88</b>	<b>2,960,565.43</b>
<b>Location 0580 - Fremont</b>						
01	General Fund	8,116.00	8,116.00			8,116.00
<b>Total for Location 0580 and Expense accounts</b>		<b>8,116.00</b>	<b>8,116.00</b>	<b>.00</b>	<b>.00</b>	<b>8,116.00</b>
<b>Location 0582 - Marshall</b>						

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0582 - Marshall</b>						
01	General Fund	5,647.00	5,647.00			5,647.00
<b>Total for Location 0582 and Expense accounts</b>		<b>5,647.00</b>	<b>5,647.00</b>	<b>.00</b>	<b>.00</b>	<b>5,647.00</b>
<b>Location 0593 - C.Jones Sk</b>						
11	Adult Education	4,273,698.86	4,274,001.49	299,527.51	151,978.78	3,822,495.20
<b>Total for Location 0593 and Expense accounts</b>		<b>4,273,698.86</b>	<b>4,274,001.49</b>	<b>299,527.51</b>	<b>151,978.78</b>	<b>3,822,495.20</b>
<b>Location 0594 - McClaskey</b>						
11	Adult Education	2,602,490.14	2,602,187.51	55,509.50	69,697.86	2,476,980.15
21	Building Fund		500.00	44,984.22		44,484.22-
<b>Total for Location 0594 and Expense accounts</b>		<b>2,602,490.14</b>	<b>2,602,687.51</b>	<b>100,493.72</b>	<b>69,697.86</b>	<b>2,432,495.93</b>
<b>Location 0595 - Florin Tec</b>						
01	General Fund	17,812.00	17,812.00			17,812.00
<b>Total for Location 0595 and Expense accounts</b>		<b>17,812.00</b>	<b>17,812.00</b>	<b>.00</b>	<b>.00</b>	<b>17,812.00</b>
<b>Location 0596 - Nor Cal Tech</b>						
01	General Fund	2,800.00	2,800.00			2,800.00
<b>Total for Location 0596 and Expense accounts</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
<b>Location 0701 - Board</b>						
01	General Fund	629,873.14	629,873.14	96,765.61	27,220.28	505,887.25
<b>Total for Location 0701 and Expense accounts</b>		<b>629,873.14</b>	<b>629,873.14</b>	<b>96,765.61</b>	<b>27,220.28</b>	<b>505,887.25</b>
<b>Location 0703 - Supt.</b>						
01	General Fund	885,904.74	921,854.74	39,165.87	45,688.60	837,000.27
<b>Total for Location 0703 and Expense accounts</b>		<b>885,904.74</b>	<b>921,854.74</b>	<b>39,165.87</b>	<b>45,688.60</b>	<b>837,000.27</b>
<b>Location 0704 - Communicat</b>						
01	General Fund	834,739.94	834,739.94	17,882.64	52,664.89	764,192.41
<b>Total for Location 0704 and Expense accounts</b>		<b>834,739.94</b>	<b>834,739.94</b>	<b>17,882.64</b>	<b>52,664.89</b>	<b>764,192.41</b>
<b>Location 0705 - Emp Rel</b>						
01	General Fund	17,255.00	17,255.00	16,650.69		604.31
<b>Total for Location 0705 and Expense accounts</b>		<b>17,255.00</b>	<b>17,255.00</b>	<b>16,650.69</b>	<b>.00</b>	<b>604.31</b>
<b>Location 0708 - Integ Svcs</b>						
01	General Fund	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
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0708 and Expense accounts</b>		<b>1,658,700.32</b>	<b>1,658,700.32</b>	<b>34,174.87</b>	<b>28,046.95</b>	<b>1,596,478.50</b>
<b>Location 0710 - Constituent Srv</b>						
01	General Fund	188,554.65	188,554.65	255.00		188,299.65
<b>Total for Location 0710 and Expense accounts</b>		<b>188,554.65</b>	<b>188,554.65</b>	<b>255.00</b>	<b>.00</b>	<b>188,299.65</b>
<b>Location 0712 - AREA ASS. WEST</b>						
01	General Fund	281,249.30	281,249.30		23,363.75	257,885.55
<b>Total for Location 0712 and Expense accounts</b>		<b>281,249.30</b>	<b>281,249.30</b>	<b>.00</b>	<b>23,363.75</b>	<b>257,885.55</b>
<b>Location 0713 - Ad/Voc Ed</b>						
01	General Fund	360,000.00	360,000.00			360,000.00
11	Adult Education	18,000.00	18,000.00	19,950.00		1,950.00-
<b>Total for Location 0713 and Expense accounts</b>		<b>378,000.00</b>	<b>378,000.00</b>	<b>19,950.00</b>	<b>.00</b>	<b>358,050.00</b>
<b>Location 0714 - AREA ASST</b>						
01	General Fund	263,743.61	263,743.61		21,938.71	241,804.90
<b>Total for Location 0714 and Expense accounts</b>		<b>263,743.61</b>	<b>263,743.61</b>	<b>.00</b>	<b>21,938.71</b>	<b>241,804.90</b>
<b>Location 0715 - Child Cen</b>						
01	General Fund	847,039.00	847,039.00			847,039.00
12	Child Development	14,031,980.00	14,031,980.00	135,050.93	527,118.27	13,369,810.80
<b>Total for Location 0715 and Expense accounts</b>		<b>14,879,019.00</b>	<b>14,879,019.00</b>	<b>135,050.93</b>	<b>527,118.27</b>	<b>14,216,849.80</b>
<b>Location 0716 - AREA A. CENTRAL</b>						
01	General Fund	262,918.47	262,918.47		21,881.51	241,036.96
<b>Total for Location 0716 and Expense accounts</b>		<b>262,918.47</b>	<b>262,918.47</b>	<b>.00</b>	<b>21,881.51</b>	<b>241,036.96</b>
<b>Location 0717 - Legal Coun</b>						
01	General Fund	3,524,961.46	3,524,961.46	2,152,518.35	20,826.56	1,351,616.55
<b>Total for Location 0717 and Expense accounts</b>		<b>3,524,961.46</b>	<b>3,524,961.46</b>	<b>2,152,518.35</b>	<b>20,826.56</b>	<b>1,351,616.55</b>
<b>Location 0720 - AREA ASS. EAST</b>						
01	General Fund	522,140.56	522,140.56	11,650.00	29,557.76	480,932.80
<b>Total for Location 0720 and Expense accounts</b>		<b>522,140.56</b>	<b>522,140.56</b>	<b>11,650.00</b>	<b>29,557.76</b>	<b>480,932.80</b>
<b>Location 0721 - Chief Acad Of</b>						
01	General Fund	2,385,318.18	2,370,318.18	73,244.00	76,356.68	2,220,717.50
<b>Total for Location 0721 and Expense accounts</b>		<b>2,385,318.18</b>	<b>2,370,318.18</b>	<b>73,244.00</b>	<b>76,356.68</b>	<b>2,220,717.50</b>

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ESCAPE ONLINE

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0723 - DEPUTY SUP</b>						
01	General Fund	404,173.03	404,173.03	78,105.67	29,898.31	296,169.05
<b>Total for Location 0723 and Expense accounts</b>		<b>404,173.03</b>	<b>404,173.03</b>	<b>78,105.67</b>	<b>29,898.31</b>	<b>296,169.05</b>
<b>Location 0724 - Music</b>						
01	General Fund	791,375.98	791,375.98	53,000.00		738,375.98
<b>Total for Location 0724 and Expense accounts</b>		<b>791,375.98</b>	<b>791,375.98</b>	<b>53,000.00</b>	<b>.00</b>	<b>738,375.98</b>
<b>Location 0725 - St/Fed Pro</b>						
01	General Fund	946,758.51	946,758.51		20,423.61	926,334.90
<b>Total for Location 0725 and Expense accounts</b>		<b>946,758.51</b>	<b>946,758.51</b>	<b>.00</b>	<b>20,423.61</b>	<b>926,334.90</b>
<b>Location 0726 - Library Serv</b>						
01	General Fund	2,641,282.32	2,641,282.32	1,631,782.85	28,553.17	980,946.30
<b>Total for Location 0726 and Expense accounts</b>		<b>2,641,282.32</b>	<b>2,641,282.32</b>	<b>1,631,782.85</b>	<b>28,553.17</b>	<b>980,946.30</b>
<b>Location 0727 - MULTILINGU</b>						
01	General Fund	1,463,115.87	1,463,115.87	8,369.40	31,615.36	1,423,131.11
<b>Total for Location 0727 and Expense accounts</b>		<b>1,463,115.87</b>	<b>1,463,115.87</b>	<b>8,369.40</b>	<b>31,615.36</b>	<b>1,423,131.11</b>
<b>Location 0728 - Matls Lab</b>						
01	General Fund	14,063.00-	14,063.00-	38,801.82		52,864.82-
<b>Total for Location 0728 and Expense accounts</b>		<b>14,063.00-</b>	<b>14,063.00-</b>	<b>38,801.82</b>	<b>.00</b>	<b>52,864.82-</b>
<b>Location 0731 - Am Ind Ed</b>						
01	General Fund	27,570.00	35,138.00	2,178.00	849.36	32,110.64
<b>Total for Location 0731 and Expense accounts</b>		<b>27,570.00</b>	<b>35,138.00</b>	<b>2,178.00</b>	<b>849.36</b>	<b>32,110.64</b>
<b>Location 0732 - Voc Ed</b>						
01	General Fund	2,072,751.76	2,072,751.76	8,668.63	8,555.71	2,055,527.42
<b>Total for Location 0732 and Expense accounts</b>		<b>2,072,751.76</b>	<b>2,072,751.76</b>	<b>8,668.63</b>	<b>8,555.71</b>	<b>2,055,527.42</b>
<b>Location 0733 - PARENT ENGAGE</b>						
01	General Fund	695,754.43	695,754.43	23,500.00	26,797.08	645,457.35
<b>Total for Location 0733 and Expense accounts</b>		<b>695,754.43</b>	<b>695,754.43</b>	<b>23,500.00</b>	<b>26,797.08</b>	<b>645,457.35</b>
<b>Location 0735 - FAM &amp; COMM EN</b>						
01	General Fund	204,826.52	204,826.52		9,494.47	195,332.05
<b>Total for Location 0735 and Expense accounts</b>		<b>204,826.52</b>	<b>204,826.52</b>	<b>.00</b>	<b>9,494.47</b>	<b>195,332.05</b>

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ESCAPE ONLINE

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0737 - C&amp;PD</b>						
01	General Fund	6,415,811.21	6,415,811.21	11,694.25	75,524.84	6,328,592.12
<b>Total for Location 0737 and Expense accounts</b>		<b>6,415,811.21</b>	<b>6,415,811.21</b>	<b>11,694.25</b>	<b>75,524.84</b>	<b>6,328,592.12</b>
<b>Location 0739 - LINKED LEARN</b>						
01	General Fund	952,245.92	952,245.92	4,950.00	43,908.21	903,387.71
<b>Total for Location 0739 and Expense accounts</b>		<b>952,245.92</b>	<b>952,245.92</b>	<b>4,950.00</b>	<b>43,908.21</b>	<b>903,387.71</b>
<b>Location 0740 - Enr Cent</b>						
01	General Fund	1,872,722.38	1,872,722.38	35,357.66	120,457.21	1,716,907.51
<b>Total for Location 0740 and Expense accounts</b>		<b>1,872,722.38</b>	<b>1,872,722.38</b>	<b>35,357.66</b>	<b>120,457.21</b>	<b>1,716,907.51</b>
<b>Location 0741 - Strag P Initiat</b>						
01	General Fund	836,250.00	836,250.00			836,250.00
<b>Total for Location 0741 and Expense accounts</b>		<b>836,250.00</b>	<b>836,250.00</b>	<b>.00</b>	<b>.00</b>	<b>836,250.00</b>
<b>Location 0742 - EQUITY/ACCESS</b>						
01	General Fund	3,799,477.49	3,127,728.49	710,500.00	19,619.42	2,397,609.07
<b>Total for Location 0742 and Expense accounts</b>		<b>3,799,477.49</b>	<b>3,127,728.49</b>	<b>710,500.00</b>	<b>19,619.42</b>	<b>2,397,609.07</b>
<b>Location 0744 - Strategy</b>						
01	General Fund	1,097,468.94	1,100,790.94	32,261.59	99,557.69	968,971.66
<b>Total for Location 0744 and Expense accounts</b>		<b>1,097,468.94</b>	<b>1,100,790.94</b>	<b>32,261.59</b>	<b>99,557.69</b>	<b>968,971.66</b>
<b>Location 0745 - MOC</b>						
01	General Fund	972,694.33	987,694.33	12,000.00	77,946.23	897,748.10
<b>Total for Location 0745 and Expense accounts</b>		<b>972,694.33</b>	<b>987,694.33</b>	<b>12,000.00</b>	<b>77,946.23</b>	<b>897,748.10</b>
<b>Location 0746 - COUNSELING SERV</b>						
01	General Fund	1,061,318.93	1,097,477.93		30,171.00	1,067,306.93
<b>Total for Location 0746 and Expense accounts</b>		<b>1,061,318.93</b>	<b>1,097,477.93</b>	<b>.00</b>	<b>30,171.00</b>	<b>1,067,306.93</b>
<b>Location 0750 - Spec Ed</b>						
01	General Fund	71,261,214.45	71,261,214.45	25,669,025.22	439,643.86	45,152,545.37
<b>Total for Location 0750 and Expense accounts</b>		<b>71,261,214.45</b>	<b>71,261,214.45</b>	<b>25,669,025.22</b>	<b>439,643.86</b>	<b>45,152,545.37</b>
<b>Location 0752 - YOUTH ENG. SERV</b>						
01	General Fund	166,500.00	166,500.00	16,560.00	3,205.26	146,734.74
<b>Total for Location 0752 and Expense accounts</b>		<b>166,500.00</b>	<b>166,500.00</b>	<b>16,560.00</b>	<b>3,205.26</b>	<b>146,734.74</b>

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Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0754 - GATE</b>						
01	General Fund	992,094.56	992,094.56	7,000.00	29,167.79	955,926.77
<b>Total for Location 0754 and Expense accounts</b>		<b>992,094.56</b>	<b>992,094.56</b>	<b>7,000.00</b>	<b>29,167.79</b>	<b>955,926.77</b>
<b>Location 0755 - After Sch</b>						
01	General Fund	1,025,000.00	1,025,000.00	1,085.00	7,493.66	1,016,421.34
<b>Total for Location 0755 and Expense accounts</b>		<b>1,025,000.00</b>	<b>1,025,000.00</b>	<b>1,085.00</b>	<b>7,493.66</b>	<b>1,016,421.34</b>
<b>Location 0758 - ISS</b>						
01	General Fund	467,498.00	467,498.00		9,824.22	457,673.78
<b>Total for Location 0758 and Expense accounts</b>		<b>467,498.00</b>	<b>467,498.00</b>	<b>.00</b>	<b>9,824.22</b>	<b>457,673.78</b>
<b>Location 0759 - YES -21st Cent.</b>						
01	General Fund	463,000.00	463,000.00	70,700.00	17,303.44	374,996.56
<b>Total for Location 0759 and Expense accounts</b>		<b>463,000.00</b>	<b>463,000.00</b>	<b>70,700.00</b>	<b>17,303.44</b>	<b>374,996.56</b>
<b>Location 0760 - Stude Serv</b>						
01	General Fund	896,560.75	896,560.75	33,561.27	68,712.80	794,286.68
<b>Total for Location 0760 and Expense accounts</b>		<b>896,560.75</b>	<b>896,560.75</b>	<b>33,561.27</b>	<b>68,712.80</b>	<b>794,286.68</b>
<b>Location 0763 - Fost Youth</b>						
01	General Fund	973,160.00	973,160.00	58,898.40	50,975.83	863,285.77
<b>Total for Location 0763 and Expense accounts</b>		<b>973,160.00</b>	<b>973,160.00</b>	<b>58,898.40</b>	<b>50,975.83</b>	<b>863,285.77</b>
<b>Location 0764 - Health Ser</b>						
01	General Fund	3,190,418.47	3,190,418.47	553,800.47	40,772.80	2,595,845.20
<b>Total for Location 0764 and Expense accounts</b>		<b>3,190,418.47</b>	<b>3,190,418.47</b>	<b>553,800.47</b>	<b>40,772.80</b>	<b>2,595,845.20</b>
<b>Location 0767 - Youth Dev.</b>						
01	General Fund	8,407,061.43	8,407,061.43	262,075.70	157,633.54	7,987,352.19
<b>Total for Location 0767 and Expense accounts</b>		<b>8,407,061.43</b>	<b>8,407,061.43</b>	<b>262,075.70</b>	<b>157,633.54</b>	<b>7,987,352.19</b>
<b>Location 0770 - Persnl Svc</b>						
01	General Fund	3,201,357.22	3,201,357.22	201,259.80	268,502.51	2,731,594.91
<b>Total for Location 0770 and Expense accounts</b>		<b>3,201,357.22</b>	<b>3,201,357.22</b>	<b>201,259.80</b>	<b>268,502.51</b>	<b>2,731,594.91</b>
<b>Location 0772 - Emp Comp</b>						
01	General Fund	1,045,920.51	1,045,920.51	29,422.48	71,960.38	944,537.65
68	Dental/Vision	9,495,317.00	9,495,317.00	3,859,775.00	791,106.34	4,844,435.66
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Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0772 and Expense accounts</b>		<b>10,541,237.51</b>	<b>10,541,237.51</b>	<b>3,889,197.48</b>	<b>863,066.72</b>	<b>5,788,973.31</b>
<b>Location 0776 - Staff Dev</b>						
01	General Fund	69,331.70	69,331.70		5,707.33	63,624.37
<b>Total for Location 0776 and Expense accounts</b>		<b>69,331.70</b>	<b>69,331.70</b>	<b>.00</b>	<b>5,707.33</b>	<b>63,624.37</b>
<b>Location 0780 - Accountabl</b>						
01	General Fund	1,149,131.73	1,149,131.73	234,753.88	47,395.21	866,982.64
<b>Total for Location 0780 and Expense accounts</b>		<b>1,149,131.73</b>	<b>1,149,131.73</b>	<b>234,753.88</b>	<b>47,395.21</b>	<b>866,982.64</b>
<b>Location 0800 - Admin Svcs</b>						
01	General Fund	2,049,886.79	2,049,886.79	412,771.88	29,435.60	1,607,679.31
51	Bond Interest and Redemp	49,933,401.00	49,933,401.00			49,933,401.00
<b>Total for Location 0800 and Expense accounts</b>		<b>51,983,287.79</b>	<b>51,983,287.79</b>	<b>412,771.88</b>	<b>29,435.60</b>	<b>51,541,080.31</b>
<b>Location 0801 - Int Audit</b>						
01	General Fund	297,273.28	297,273.28	44,900.00	11,793.85	240,579.43
<b>Total for Location 0801 and Expense accounts</b>		<b>297,273.28</b>	<b>297,273.28</b>	<b>44,900.00</b>	<b>11,793.85</b>	<b>240,579.43</b>
<b>Location 0802 - Accounting</b>						
01	General Fund	1,101,009.98	1,101,009.98	18,950.00	77,110.17	1,004,949.81
21	Building Fund	129,927.06	129,927.06		10,705.76	119,221.30
<b>Total for Location 0802 and Expense accounts</b>		<b>1,230,937.04</b>	<b>1,230,937.04</b>	<b>18,950.00</b>	<b>87,815.93</b>	<b>1,124,171.11</b>
<b>Location 0804 - Budget</b>						
01	General Fund	1,297,145.71	1,297,145.71	4,100.00	102,152.47	1,190,893.24
<b>Total for Location 0804 and Expense accounts</b>		<b>1,297,145.71</b>	<b>1,297,145.71</b>	<b>4,100.00</b>	<b>102,152.47</b>	<b>1,190,893.24</b>
<b>Location 0807 - Facilities Supp</b>						
01	General Fund	803,373.63	803,373.63	91,531.25	38,313.10	673,529.28
21	Building Fund	43,959,793.94	12,417,145.24	1,933,282.00	61,827.94	10,422,035.30
25	Developer Fees	4,000,000.00	3,851,020.00	25,367.51		3,825,652.49
49	Capital Proj for Blended Compo			14,605.00		14,605.00
<b>Total for Location 0807 and Expense accounts</b>		<b>48,763,167.57</b>	<b>17,071,538.87</b>	<b>2,064,785.76</b>	<b>100,141.04</b>	<b>14,906,612.07</b>
<b>Location 0808 - ISET</b>						
01	General Fund	6,678,296.69	6,678,296.69	2,541,505.91	241,120.61	3,895,670.17
<b>Total for Location 0808 and Expense accounts</b>		<b>6,678,296.69</b>	<b>6,678,296.69</b>	<b>2,541,505.91</b>	<b>241,120.61</b>	<b>3,895,670.17</b>

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0810 - Nutrition</b>						
01	General Fund	102,260.00	102,260.00			102,260.00
13	Cafeteria	25,838,309.00	25,838,309.00	3,762,669.90	209,319.35	21,866,319.75
21	Building Fund	1,300,000.00	1,300,000.00	33,062,952.83		31,762,952.83
<b>Total for Location 0810 and Expense accounts</b>		<b>27,240,569.00</b>	<b>27,240,569.00</b>	<b>36,825,622.73</b>	<b>209,319.35</b>	<b>9,794,373.08</b>
<b>Location 0821 - SAFE SCHLS</b>						
01	General Fund	1,622,115.09	1,622,115.09		4,662.69	1,617,452.40
<b>Total for Location 0821 and Expense accounts</b>		<b>1,622,115.09</b>	<b>1,622,115.09</b>	<b>.00</b>	<b>4,662.69</b>	<b>1,617,452.40</b>
<b>Location 0822 - Bldng &amp; Gr</b>						
01	General Fund	15,728,894.60	15,674,265.90	1,023,142.92	944,424.89	13,706,698.09
21	Building Fund	82,030.00	129,403.50	47,373.50	14,680.82	67,349.18
<b>Total for Location 0822 and Expense accounts</b>		<b>15,810,924.60</b>	<b>15,803,669.40</b>	<b>1,070,516.42</b>	<b>959,105.71</b>	<b>13,774,047.27</b>
<b>Location 0823 - Security</b>						
01	General Fund	417,478.56	417,478.56	300.00	30,953.97	386,224.59
<b>Total for Location 0823 and Expense accounts</b>		<b>417,478.56</b>	<b>417,478.56</b>	<b>300.00</b>	<b>30,953.97</b>	<b>386,224.59</b>
<b>Location 0824 - Operations</b>						
01	General Fund	1,793,529.46	1,793,529.46	138,000.00	97,754.23	1,557,775.23
<b>Total for Location 0824 and Expense accounts</b>		<b>1,793,529.46</b>	<b>1,793,529.46</b>	<b>138,000.00</b>	<b>97,754.23</b>	<b>1,557,775.23</b>
<b>Location 0825 - Ed Center</b>						
01	General Fund	496,957.53	496,957.53		41,546.90	455,410.63
21	Building Fund		78,240.05	219,409.03		141,168.98
<b>Total for Location 0825 and Expense accounts</b>		<b>496,957.53</b>	<b>575,197.58</b>	<b>219,409.03</b>	<b>41,546.90</b>	<b>314,241.65</b>
<b>Location 0830 - Purchasing</b>						
01	General Fund	943,239.40	943,239.40	304,528.00	36,660.02	602,051.38
<b>Total for Location 0830 and Expense accounts</b>		<b>943,239.40</b>	<b>943,239.40</b>	<b>304,528.00</b>	<b>36,660.02</b>	<b>602,051.38</b>
<b>Location 0831 - SCHOOL CLIMATE</b>						
01	General Fund	785,376.09	785,376.09		14,510.57	770,865.52
<b>Total for Location 0831 and Expense accounts</b>		<b>785,376.09</b>	<b>785,376.09</b>	<b>.00</b>	<b>14,510.57</b>	<b>770,865.52</b>
<b>Location 0835 - Distribution</b>						
01	General Fund	425,263.99	425,263.99	21,254.99	35,158.86	368,850.14
13	Cafeteria	1,109,682.00	1,109,682.00		43,740.32	1,065,941.68

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

ESCAPE ONLINE

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Location 0835 and Expense accounts</b>		<b>1,534,945.99</b>	<b>1,534,945.99</b>	<b>21,254.99</b>	<b>78,899.18</b>	<b>1,434,791.82</b>
<b>Location 0840 - Risk Manag</b>						
01	General Fund	2,141,537.81	2,141,537.81	1,939,833.29	8,642.02	193,062.50
67	Self Insurance	5,586,259.00	5,586,259.00	193,000.00	24,462.77	5,368,796.23
<b>Total for Location 0840 and Expense accounts</b>		<b>7,727,796.81</b>	<b>7,727,796.81</b>	<b>2,132,833.29</b>	<b>33,104.79</b>	<b>5,561,858.73</b>
<b>Location 0842 - Reproduct</b>						
01	General Fund	169,016.33	169,016.33	210,400.00	39,329.49	80,713.16-
<b>Total for Location 0842 and Expense accounts</b>		<b>169,016.33</b>	<b>169,016.33</b>	<b>210,400.00</b>	<b>39,329.49</b>	<b>80,713.16-</b>
<b>Location 0844 - Transport</b>						
01	General Fund	14,491,267.00	14,491,267.00	1,413,686.10	209,760.03	12,867,820.87
21	Building Fund		145,841.00	983,609.30	4,092.15	841,860.45-
49	Capital Proj for Blended Compo	15,291.00	15,291.00	1,206,599.94		1,191,308.94-
<b>Total for Location 0844 and Expense accounts</b>		<b>14,506,558.00</b>	<b>14,652,399.00</b>	<b>3,603,895.34</b>	<b>213,852.18</b>	<b>10,834,651.48</b>
<b>Location 0845 - Reassigned</b>						
01	General Fund	658,806.00	658,806.00			658,806.00
<b>Total for Location 0845 and Expense accounts</b>		<b>658,806.00</b>	<b>658,806.00</b>	<b>.00</b>	<b>.00</b>	<b>658,806.00</b>
<b>Location 0847 - TitlellStaff D</b>						
01	General Fund	87,580.00	87,580.00			87,580.00
<b>Total for Location 0847 and Expense accounts</b>		<b>87,580.00</b>	<b>87,580.00</b>	<b>.00</b>	<b>.00</b>	<b>87,580.00</b>
<b>Location 0848 - Statutory Chng</b>						
01	General Fund				573.91	573.91-
<b>Total for Location 0848 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>573.91</b>	<b>573.91-</b>
<b>Location 0852 - LRB</b>						
25	Developer Fees	3,668,507.00	3,668,507.00			3,668,507.00
49	Capital Proj for Blended Compo	1,798,507.00	1,798,507.00			1,798,507.00
<b>Total for Location 0852 and Expense accounts</b>		<b>5,467,014.00</b>	<b>5,467,014.00</b>	<b>.00</b>	<b>.00</b>	<b>5,467,014.00</b>
<b>Location 0853 - SALARY LAPSE</b>						
01	General Fund	6,761,451.00-	6,761,451.00-			6,761,451.00-
<b>Total for Location 0853 and Expense accounts</b>		<b>6,761,451.00-</b>	<b>6,761,451.00-</b>	<b>.00</b>	<b>.00</b>	<b>6,761,451.00-</b>
<b>Location 0856 - STRS PENSION</b>						

Balances through July						Fiscal Year 2019/20	
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Location 0856 - STRS PENSION</b>							
01	General Fund	18,422,687.00	18,422,687.00			18,422,687.00	
09	Charter School	717,458.00	717,458.00			717,458.00	
11	Adult Education	196,510.00	196,510.00			196,510.00	
12	Child Development	386,042.00	386,042.00			386,042.00	
<b>Total for Location 0856 and Expense accounts</b>		<b>19,722,697.00</b>	<b>19,722,697.00</b>	<b>.00</b>	<b>.00</b>	<b>19,722,697.00</b>	
<b>Location 0860 - Lottery</b>							
01	General Fund						
<b>Total for Location 0860 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Location 0861 - NEGOTIAT LIAB</b>							
01	General Fund	11,001,073.00	11,001,073.00			11,001,073.00	
<b>Total for Location 0861 and Expense accounts</b>		<b>11,001,073.00</b>	<b>11,001,073.00</b>	<b>.00</b>	<b>.00</b>	<b>11,001,073.00</b>	
<b>Location 0862 - DIRECT SERVICES</b>							
01	General Fund	6,838,616.00	6,838,616.00			6,838,616.00	
<b>Total for Location 0862 and Expense accounts</b>		<b>6,838,616.00</b>	<b>6,838,616.00</b>	<b>.00</b>	<b>.00</b>	<b>6,838,616.00</b>	
<b>Location 0926 - CapitalChrst</b>							
01	General Fund			850.00	4,307.00	5,157.00-	
<b>Total for Location 0926 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>850.00</b>	<b>4,307.00</b>	<b>5,157.00-</b>	
<b>Location 0930 - Cristo Rey</b>							
01	General Fund			2,461.13	3,944.96	6,406.09-	
<b>Total for Location 0930 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,461.13</b>	<b>3,944.96</b>	<b>6,406.09-</b>	
<b>Location 0932 - CHRIS BROS</b>							
01	General Fund				807.85	807.85-	
<b>Total for Location 0932 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>807.85</b>	<b>807.85-</b>	
<b>Location 0939 - RIV OAK CT</b>							
01	General Fund	6,700.00	6,700.00			6,700.00	
<b>Total for Location 0939 and Expense accounts</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>.00</b>	<b>.00</b>	<b>6,700.00</b>	
<b>Location 0951 - St. Mary's</b>							
01	General Fund			995.00		995.00-	
<b>Total for Location 0951 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>995.00</b>	<b>.00</b>	<b>995.00-</b>	

Balances through July						Fiscal Year 2019/20
Fund	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 0953 - St. Robert</b>						
01	General Fund			1,339.87	649.00	1,988.87-
<b>Total for Location 0953 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,339.87</b>	<b>649.00</b>	<b>1,988.87-</b>
<b>Location 0956 - ST FRANCIS</b>						
01	General Fund				474.29-	474.29
<b>Total for Location 0956 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>474.29-</b>	<b>474.29</b>
<b>Location 0980 - johnpauIII</b>						
01	General Fund	3,337.00	3,337.00			3,337.00
<b>Total for Location 0980 and Expense accounts</b>		<b>3,337.00</b>	<b>3,337.00</b>	<b>.00</b>	<b>.00</b>	<b>3,337.00</b>
<b>Location 0985 - ST. PATS</b>						
01	General Fund			3,138.00		3,138.00-
<b>Total for Location 0985 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>3,138.00</b>	<b>.00</b>	<b>3,138.00-</b>
<b>Location 0988 - Ed Kelly</b>						
01	General Fund	2,648.00	2,648.00			2,648.00
<b>Total for Location 0988 and Expense accounts</b>		<b>2,648.00</b>	<b>2,648.00</b>	<b>.00</b>	<b>.00</b>	<b>2,648.00</b>
<b>Location 0990 - Indirect Costs</b>						
01	General Fund	6,999,915.56-	6,999,915.56-			6,999,915.56-
<b>Total for Location 0990 and Expense accounts</b>		<b>6,999,915.56-</b>	<b>6,999,915.56-</b>	<b>.00</b>	<b>.00</b>	<b>6,999,915.56-</b>
<b>Location 0995 - Acct Ctrl Aw F</b>						
01	General Fund	1,066,290.00	1,066,290.00			1,066,290.00
<b>Total for Location 0995 and Expense accounts</b>		<b>1,066,290.00</b>	<b>1,066,290.00</b>	<b>.00</b>	<b>.00</b>	<b>1,066,290.00</b>
<b>Location 0997 - Payrol Clearing</b>						
01	General Fund				2,406.03	2,406.03-
<b>Total for Location 0997 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,406.03</b>	<b>2,406.03-</b>
<b>Total for Org 097 - Sacramento City Unified School District</b>		<b>735,685,046.57</b>	<b>735,768,045.57</b>	<b>128,106,719.60</b>	<b>9,961,911.49</b>	<b>597,699,414.48</b>