

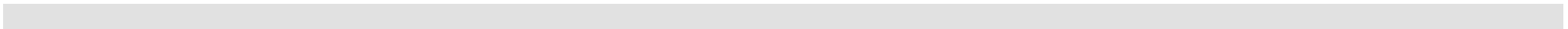
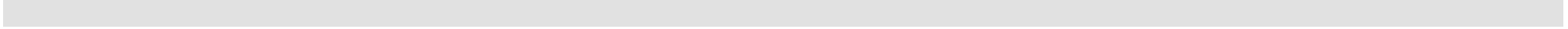
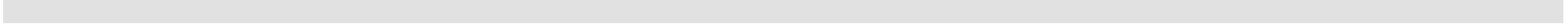
| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 0000 - Unrestr NR | | | | | |

Balances through February

Fiscal Year 2019/20

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------|-------------------|-------------------|------------|-------------|--------------------|
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| 01 - General | 0000 - Unrestr NR (continued) | | | | | |
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Account Component Summary-Balance

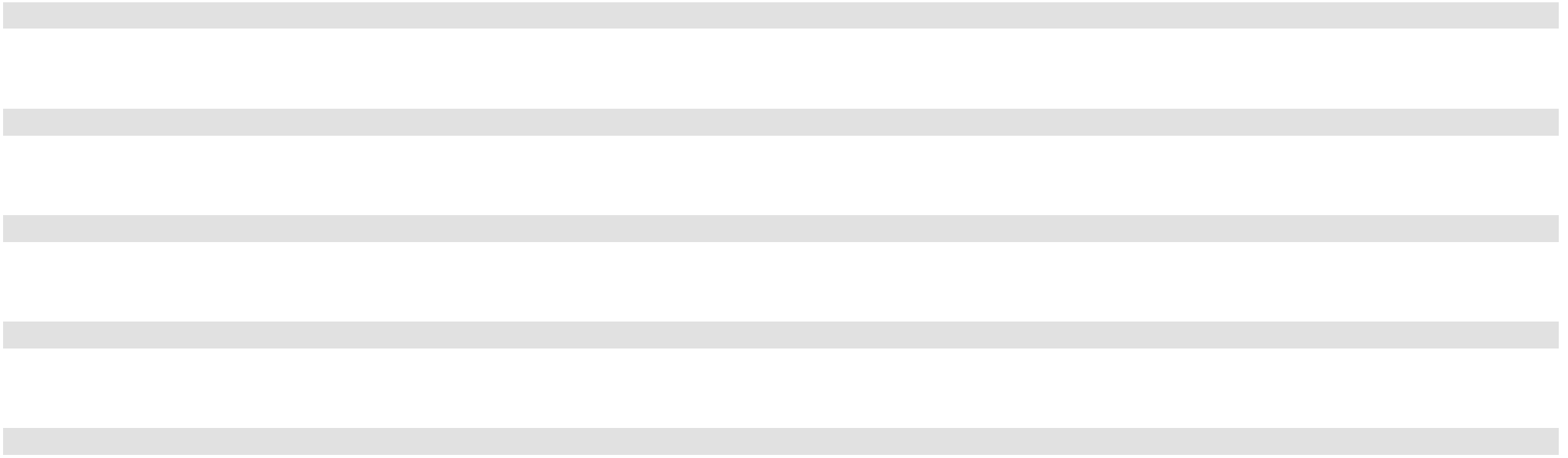
| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 0000 - Unrestr NR (continued) | | | | | |
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Balances through February **Fiscal Year 2019/20**

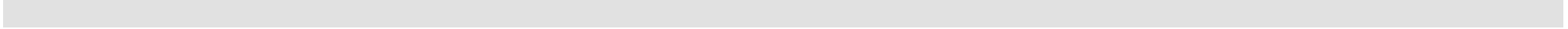
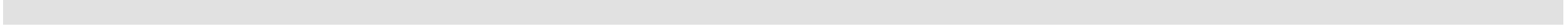
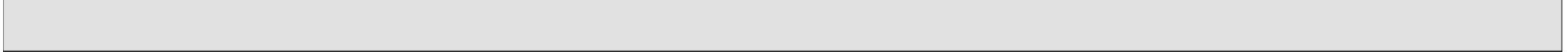
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 01 - General | 0007 - LCFF - F/R (continued) | | | | | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|-------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 0009 - LCFF - LEP (continued) | | | | | |
| Total for Resource 0009 and Expense accounts | | 2,607,899.39 | 2,607,907.26 | 79,395.91 | 1,193,540.04 | 1,334,971.31 |
| 01 - General | 0011 - LCFF-Foster Yth | | | | | |
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Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------|----------------|----------------|------------|-------------|-----------------|
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| 01 - General | 0037 - Sports Program (continued) | | | | | |
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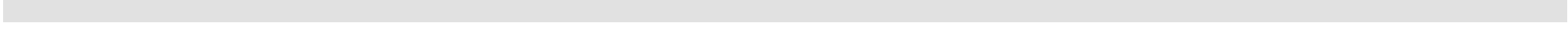
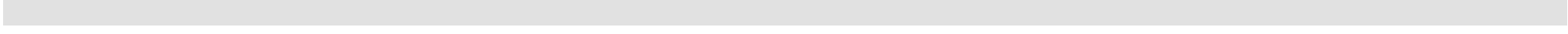
Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|----------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 0040 - Summer School (continued) | | | | | |
| Total for Resource 0040 and Expense accounts | | 676,000.00 | 676,000.00 | .00 | 3,146.31- | 679,146.31 |
| 01 - General | 0053 - TIIG Block | | | | | |

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|-------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 0053 - TIIG Block (continued) | | | | | |
| Total for Resource 0053 and Expense accounts | | 1,470,014.00 | 1,470,014.00 | 28,283.04 | 934,538.37 | 507,192.59 |
| 01 - General | 0723 - Transport | | | | | |
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Balances through February

Fiscal Year 2019/20

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------|-------------------|-------------------|------------|-------------|--------------------|
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| 01 - General | 0865 - Sat School (continued) | | | | | |
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| Balances through February | | Fiscal Year 2019/20 | | | | |
|----------------------------------------------|-----------------|---------------------|----------------|------------|---------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0900 and Expense accounts | | .00 | .00 | .00 | 5,713.89 | 5,713.89- |
| 01 - General | 1100 - Lottery | | | | | |
| Total for Resource 1100 and Expense accounts | | 6,255,985.78 | 6,255,985.78 | .00 | .00 | 6,255,985.78 |
| 01 - General | 1400 - EPA | | | | | |
| Total for Resource 1400 and Expense accounts | | 58,437,867.00 | 62,426,016.00 | .00 | 37,989,672.51 | 24,436,343.49 |
| 01 - General | 3010 - IASA1Low | | | | | |



| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|----------------|----------------|--------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 3010 - IASA1Low (continued) | | | | | |
| | Total for Resource 3010 and Expense accounts | 22,685,167.97 | 18,078,338.62 | 1,193,960.26 | 6,422,499.59 | 10,461,878.77 |
| 01 - General | 3017 - IASA1Low | | | | | |
| | Total for Resource 3017 and Expense accounts | 282,700.00 | 282,700.00 | .00 | 153,991.35 | 128,708.65 |
| 01 - General | 3019 - IASA1Low | | | | | |



Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------|----------------|----------------|------------|-------------|-----------------|
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| 01 - General | 3315 - NON RIS (continued) | | | | | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|----------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 4035 - NCLB II (continued) | | | | | |
| Total for Resource 4035 and Expense accounts | | 2,216,443.91 | 1,909,933.91 | 61,707.20 | 698,107.54 | 1,150,119.17 |
| 01 - General | 4124 - 21STCCLC | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|-----------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 4124 - 21STCCLC (continued) | | | | | |
| Total for Resource 4124 and Expense accounts | | 1,745,424.00 | 2,179,500.00 | 639,054.34 | 895,287.51 | 645,158.15 |
| 01 - General | 4127 - Title IV, PrtA | | | | | |
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Balances through February

Fiscal Year 2019/20

Description

Revised
Budget

Encumbered

Expenditure

Account
Balance

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| Balances through February | | Fiscal Year 2019/20 | | | | |
|----------------------------------------------|--------------------|---------------------|----------------|------------|-------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 4203 - Ttl III LEP | | | | | |
| Total for Resource 4203 and Expense accounts | | | | | | |
| | | 1,261,978.37 | 1,292,177.37 | 10,731.44 | 301,980.06 | 979,465.87 |
| 01 - General | 4510 - Indian Ed | | | | | |

Balances through February

Fiscal Year 2019/20

| | Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| | General | 5640 - Medi-Cal (continued) | | | | | |
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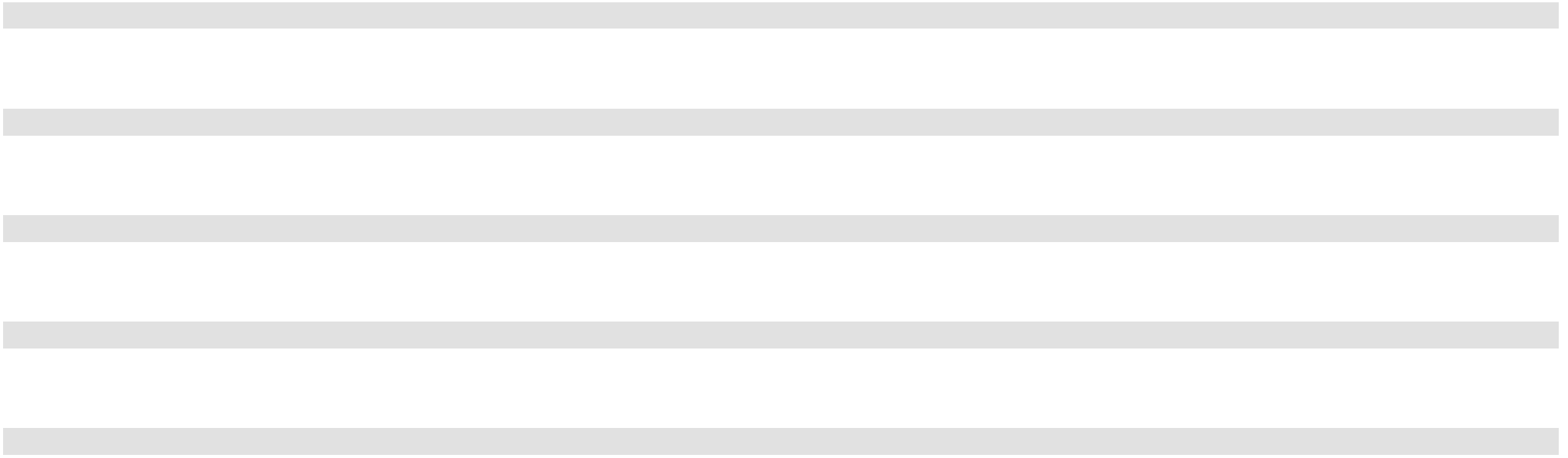
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Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 01 - General | 6387 - CTE Incentive (continued) | | | | | |
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Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 01 - General | 6388 - STRNGWRKFRCPRGM (continued) | | | | | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 6500 - SpecialEd (continued) | | | | | |
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ESCAPE ONLINE



Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------|----------------|----------------|------------|-------------|-----------------|
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| 01 - General | 6500 - SpecialEd (continued) | | | | | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 6520 - SpEdWorcka (continued) | | | | | |
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| | Total for Resource 6520 and Expense accounts | 371,815.00 | 371,815.00 | 2,897.33 | 129,671.69 | 239,245.98 |
| 01 - General | 6690 - TUPE:Gr 6-12 | | | | | |
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Balances through February

Fiscal Year 2019/20

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Balances through February

Fiscal Year 2019/20

Description

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| Balances through February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 7338 - CollgeReadiness (continued) | | | | | |
| Total for Resource 7338 and Expense accounts | | .00 | .00 | 125.21 | 12,154.00 | 12,279.21- |
| 01 - General | 7510 - LPSBG | | | | | |
| Total for Resource 7510 and Expense accounts | | 1,812,201.00 | 1,812,201.00 | 1,000,000.00 | .00 | 812,201.00 |
| 01 - General | 7690 - STRS Pension | | | | | |
| Total for Resource 7690 and Expense accounts | | 18,422,687.00 | 18,422,687.00 | .00 | .00 | 18,422,687.00 |
| 01 - General | 7813 - GangViolSp | | | | | |
| Total for Resource 7813 and Expense accounts | | .00 | 75,000.00 | .00 | 46,039.35 | 28,960.65 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 7836 - Every 15 | | | | | |
| Total for Resource 7836 and Expense accounts | | 497.13 | 497.13 | .00 | .00 | 497.13 |
| 01 - General | 7838 - ERWC | | | | | |
| Total for Resource 7838 and Expense accounts | | 43,327.09 | 43,327.09 | .00 | 10,432.09 | 32,895.00 |
| 01 - General | 7862 - W.E.T. | | | | | |
| Total for Resource 7862 and Expense accounts | | .00 | .00 | .00 | 1,770.28 | 1,770.28- |
| 01 - General | 8150 - OngoMaint | | | | | |

Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------|----------------|----------------|------------|-------------|-----------------|
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| 01 - General | 8150 - OngoMaint (continued) | | | | | |
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Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 9013 - Air Qual | | | | | |
| | Total for Resource 9013 and Expense accounts | 21,590.43 | 21,590.43 | .00 | .00 | 21,590.43 |
| 01 - General | 9016 - SiliconValley | | | | | |
| | Total for Resource 9016 and Expense accounts | 15,750.00 | 31,500.00 | 6,933.03 | 13,806.43 | 10,760.54 |
| 01 - General | 9019 - Advocate forYth | | | | | |
| | Total for Resource 9019 and Expense accounts | .00 | .00 | .00 | 464.19 | 464.19 |
| 01 - General | 9020 - AP TestFee | | | | | |
| | Total for Resource 9020 and Expense accounts | 39,236.27 | 43,023.27 | 1,600.00 | 1,095.07 | 40,328.20 |
| 01 - General | 9023 - Am for Art | | | | | |
| | Total for Resource 9023 and Expense accounts | 201.98 | 201.98 | .00 | .00 | 201.98 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 9030 - ARE Revenues | | | | | |
| | Total for Resource 9030 and Expense accounts | 1,854.84 | 1,854.84 | 1,449.79 | .00 | 405.05 |
| 01 - General | 9036 - Barona Ed | | | | | |
| | Total for Resource 9036 and Expense accounts | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01 - General | 9049 - CAE | | | | | |
| | Total for Resource 9049 and Expense accounts | 12,500.00 | 12,500.00 | .00 | .00 | 12,500.00 |
| 01 - General | 9050 - CASH 4 COLLEGE | | | | | |
| | Total for Resource 9050 and Expense accounts | 583.96 | 583.96 | .00 | .00 | 583.96 |
| 01 - General | 9052 - CAEndowmnt | | | | | |
| | Total for Resource 9052 and Expense accounts | 5,362.73 | 5,362.73 | .00 | .00 | 5,362.73 |
| 01 - General | 9055 - CA Wellnes | | | | | |
| | Total for Resource 9055 and Expense accounts | 3,968.26 | 3,968.26 | .00 | .00 | 3,968.26 |
| 01 - General | 9056 - Capital Exp. | | | | | |
| | Total for Resource 9056 and Expense accounts | 8,516.44 | 8,516.44 | .00 | .00 | 8,516.44 |
| 01 - General | 9058 - CTR YTH CT | | | | | |
| | Total for Resource 9058 and Expense accounts | 1,085.43 | 1,085.43 | .00 | .00 | 1,085.43 |
| 01 - General | 9063 - CBMA | | | | | |



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Fiscal16a

Account Component Summary-Balance

| Balances through February | | Fiscal Year 2019/20 | | | | |
|---------------------------|----------------------------------------------|---------------------|----------------|------------|-------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Resource 9086 and Expense accounts | 10,559.94 | 10,559.94 | .00 | .00 | 10,559.94 |
| 01 - General | 9087 - Whole Kids | | | | | |
| | Total for Resource 9087 and Expense accounts | 923.00 | 923.00 | .00 | .00 | 923.00 |
| 01 - General | 9088 - Local Solutions | | | | | |
| | Total for Resource 9088 and Expense accounts | .00 | 100,000.00 | 740.00 | 15,865.20 | 83,394.80 |
| 01 - General | 9090 - LocalSoltEdPrep | | | | | |
| | Total for Resource 9090 and Expense accounts | .00 | 160,000.00 | .00 | 1,068.04 | 158,931.96 |
| 01 - General | 9125 - DonationsRestr | | | | | |

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|-----------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 9125 - DonationsRestr (continued) | | | | | |
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| Total for Resource 9125 and Expense accounts | | <u>212,776.20</u> | <u>213,776.20</u> | <u>7,337.60</u> | <u>24,535.66</u> | <u>181,902.94</u> |
| 01 - General | 9151 - ESEA | | | | | |
| | | | | | | |
| Total for Resource 9151 and Expense accounts | | <u>52,163.68</u> | <u>52,163.68</u> | <u>2,787.51</u> | <u>16,869.80</u> | <u>32,506.37</u> |
| 01 - General | 9152 - EdFound | | | | | |
| | | | | | | |
| Total for Resource 9152 and Expense accounts | | <u>343.16</u> | <u>343.16</u> | <u>.00</u> | <u>.00</u> | <u>343.16</u> |
| 01 - General | 9155 - EDTECH K12 | | | | | |
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Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 01 - General | 9155 - EDTECH K12 | | | | | |
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Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 01 - General | 9325 - KAISER: Sch B | | | | | |
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| | Total for Resource 9325 and Expense accounts | <u>474.68</u> | <u>50,474.68</u> | <u>.00</u> | <u>30,371.13</u> | <u>20,103.55</u> |
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| 01 - General | 9326 - KAISER: Resilnc | | | | | |
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| | Total for Resource 9326 and Expense accounts | <u>.00</u> | <u>98,000.00</u> | <u>.00</u> | <u>17,763.10</u> | <u>80,236.90</u> |
|--|----------------------------------------------|------------|------------------|------------|------------------|------------------|

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 9349 - LMC BUILD | | | | | |
| | Total for Resource 9349 and Expense accounts | 3,540.89 | 3,540.89 | .00 | .00 | 3,540.89 |
| 01 - General | 9383 - LOWE'S TOOLB | | | | | |
| | Total for Resource 9383 and Expense accounts | 11,608.53 | 11,608.53 | .00 | 99.62 | 11,508.91 |
| 01 - General | 9384 - LUTHERAN COMM | | | | | |
| | Total for Resource 9384 and Expense accounts | 220.00 | 220.00 | .00 | .00 | 220.00 |
| 01 - General | 9400.2,1 Td /i 1 8.1 Tf 8as32,1 Td 1 Td /i 1 8.1 Tf 8as32lc5 Tm /a 7.8 Tf (220.00) Tj 67wuuctm0uf (Fund) Tj 20.45 0 1 Td 1 Td l1 1 14al for R50-593.1 0 T | | | | | |

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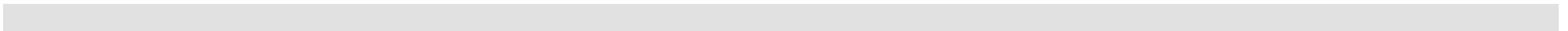
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| Balances through February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01 - General | 9613 - SEL LEARN PROJ | | | | | |
| Total for Resource 9613 and Expense accounts | | 1,032.44 | 6,032.44 | 2,415.00 | 221.83 | 3,395.61 |
| 01 - General | 9614 - SD BECHTEL FOUN | | | | | |
| Total for Resource 9614 and Expense accounts | | 127,646.45 | 127,646.45 | 3,568.99 | 96,796.38 | 27,281.08 |
| 01 - General | 9633 - Sp.ED -CAC | | | | | |
| Total for Resource 9633 and Expense accounts | | 806.60 | 806.60 | .00 | .00 | 806.60 |
| 01 - General | 9639 - Strong Workforc | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 09 - Charter | 0000 - Unrestr NR | | | | | |

Balances through February Fiscal Year 2019/20

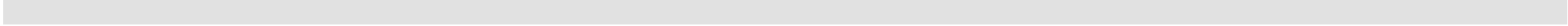
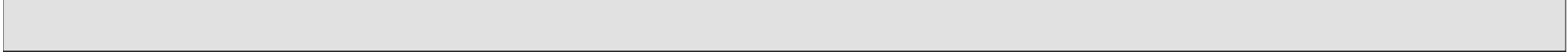
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 09 - Charter | 0000 - Unrestr NR (continued) | | | | | |
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| Balances through February | | Fiscal Year 2019/20 | | | | |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 09 - Charter | 0009 - LCFF - LEP (continued) | | | | | |
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| Total for Resource 0009 and Expense accounts | | 740,210.00 | 781,953.30 | .00 | 347,946.68 | 434,006.62 |
| 09 - Charter | 0805 - Billed Inv | | | | | |



| Balances through February | | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|------------------------|----------------|----------------|------------|--------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| 09 - Charter | 1400 - EPA (continued) | | | | | | |
| Total for Resource 1400 and Expense accounts | | 2,138,369.00 | 2,421,625.32 | .00 | 1,406,430.39 | 1,015,194.93 | |
| 09 - Charter | 3010 - IASA1Low | | | | | | |

Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 09 - Charter | 3010 - IASA1Low (continued) | | | | | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 09 - Charter | 7311 - CLSF EMP PD BG | | | | | |
| | Total for Resource 7311 and Expense accounts | 5,567.00 | 5,567.00 | .00 | .00 | 5,567.00 |
| 09 - Charter | 7338 - CollgeReadiness | | | | | |
| | Total for Resource 7338 and Expense accounts | .00 | .00 | .00 | 214.64 | 214.64 |
| 09 - Charter | 7510 - LPSBG | | | | | |
| | Total for Resource 7510 and Expense accounts | 39,960.00 | 40,320.00 | .00 | 2,591.28 | 37,728.72 |
| 09 - Charter | 7690 - STRS Pension | | | | | |
| | Total for Resource 7690 and Expense accounts | 717,458.00 | 717,458.00 | .00 | .00 | 717,458.00 |
| 09 - Charter | 9020 - AP TestFee | | | | | |
| | Total for Resource 9020 and Expense accounts | 96.80 | 96.80 | .00 | .00 | 96.80 |
| 09 - Charter | 9064 - Civic Permits | | | | | |
| | Total for Resource 9064 and Expense accounts | 2,967.45 | 2,967.45 | .00 | .00 | 2,967.45 |
| 09 - Charter | 9069 - CityofRancho | | | | | |

ESCAPE ONLINE

| Balances through February | | Fiscal Year 2019/20 | | | | |
|----------------------------------------------|-----------------------|---------------------|----------------|------------|---------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 09 - Charter | 9069 - CityofRancho | | | | | |
| Total for Resource 9069 and Expense accounts | | 22,779.28 | 35,779.28 | 27,028.02 | 10,426.54 | 1,675.28 |
| 09 - Charter | 9125 - DonationsRestr | | | | | |
| Total for Resource 9125 and Expense accounts | | 520.00 | 520.00 | .00 | .00 | 520.00 |
| 09 - Charter | 9640 - Stormwater | | | | | |
| Total for Resource 9640 and Expense accounts | | 1,640.00 | 1,640.00 | .00 | .00 | 1,640.00 |
| Total for Fund 09 | | 21,116,097.16 | 22,915,410.19 | 310,800.71 | 11,567,604.48 | 11,037,005.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 11 - Ad Ed | 0000 - Unrestr NR | | | | | |

Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--------|-------------|----------------|----------------|------------|-------------|-----------------|
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| 11 - Ad Ed | 0000 - Unrestr NR (continued) | | | | | |
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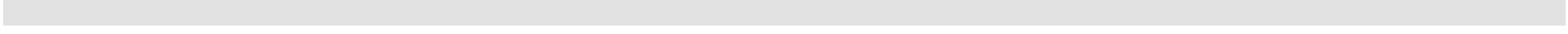
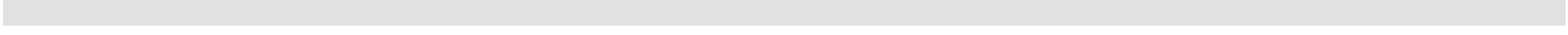
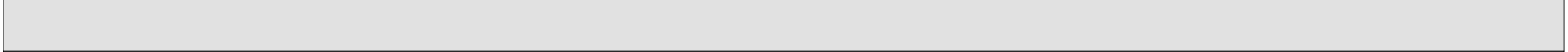
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|-----------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 11 - Ad Ed | 3530 - VocProgs -VESL (continued) | | | | | |
| Total for Resource 3530 and Expense accounts | | 285,500.00 | 282,150.00 | .00 | 182,583.77 | 99,566.23 |
| 11 - Ad Ed | 3905 - ABE ESL/Ci | | | | | |
| Total for Resource 3905 and Expense accounts | | 105,000.00 | 138,730.00 | .00 | 129,270.13 | 9,459.87 |
| 11 - Ad Ed | 3913 - ABEHS/GED | | | | | |
| Total for Resource 3913 and Expense accounts | | 13,000.00 | 11,000.00 | .00 | 9,169.38 | 1,830.62 |
| 11 - Ad Ed | 3926 - ABE:Civics | | | | | |



Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|-------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 11 - Ad Ed | 5957 - WIA T1 Yth (continued) | | | | | |
| Total for Resource 5957 and Expense accounts | | 160,700.00 | 185,200.00 | .00 | 96,753.82 | 88,446.18 |
| 11 - Ad Ed | 6371 - CalWORKs | | | | | |
| | | | 147,719.00 | .00 | .00 | 147,719.00 |

| Balances through February | | | | | | | Fiscal Year 2019/20 |
|----------------------------------------------|--------------------------|----------------|----------------|------------|-------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| 11 - Ad Ed | 6391 - AEBGP (continued) | | | | | | |
| Total for Resource 6391 and Expense accounts | | 1,235,606.00 | 1,235,606.00 | .00 | 839,968.99 | 395,637.01 | |
| 11 - Ad Ed | 7690 - STRS Pension | | | | | | |
| Total for Resource 7690 and Expense accounts | | 196,510.00 | 196,510.00 | .00 | .00 | 196,510.00 | |
| 11 - Ad Ed | 7828 - DevDisCler | | | | | | |
| Total for Resource 7828 and Expense accounts | | 563.70 | 563.70 | .00 | .00 | 563.70 | |
| 11 - Ad Ed | 9014 - ACRC-MCCLASKEY | | | | | | |

Fiscal16a

Account Component Summary-Balance

| Balances through February | | Fiscal Year 2019/20 | | | | |
|---------------------------|----------------------------------------------|---------------------|----------------|------------|--------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 11 - Ad Ed | 9014 - ACRC-MCCLASKEY (continued) | | | | | |
| | Total for Resource 9014 and Expense accounts | 1,325,000.00 | 1,345,370.72 | 19,938.92 | 818,326.43 | 507,105.37 |
| 11 - Ad Ed | 9192 - FeeBased | | | | | |
| | Total for Resource 9192 and Expense accounts | 18,000.00 | .00 | .00 | .00 | .00 |
| | Total for Fund 11 | 6,962,573.55 | 7,079,709.27 | 400,254.98 | 4,460,447.20 | 2,219,007.09 |

Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 12 - Child Dev | 0000 - Unrestr NR | | | | | |
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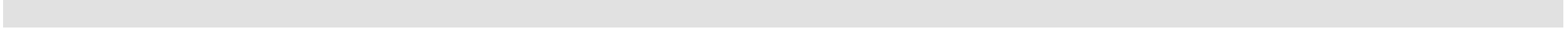
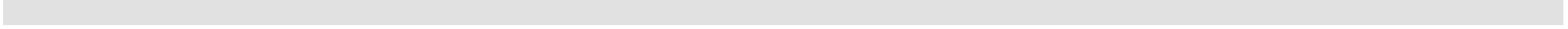
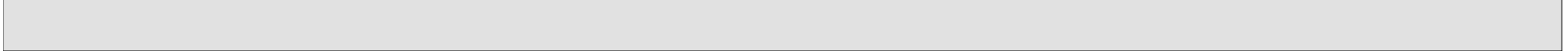
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| | Total for Resource 0000 and Expense accounts | 847,039.00 | 847,039.00 | 264.00 | 48,676.93 | 798,098.07 |
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| 12 - Child Dev | 0812 - Donations | | | | | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12 - Child Dev | 5210 - SETA PA22 (continued) | | | | | |
| | Total for Resource 5210 and Expense accounts | 5,840,686.00 | 5,840,686.00 | 53,294.45 | 3,631,831.74 | 2,155,559.81 |
| 12 - Child Dev | 5211 - SETA Expan | | | | | |
| | Total for Resource 5211 and Expense accounts | .00 | 83,852.60 | .00 | 20,294.40 | 63,558.20 |
| 12 - Child Dev | 5212 - SETA PA20 | | | | | |



Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12 - Child Dev | 5221 - SETA Erly T/TA | | | | | |
| | Total for Resource 5221 and Expense accounts | .00 | 27,444.63 | .00 | .00 | 27,444.63 |
| 12 - Child Dev | 6052 - CDPREK Fam | | | | | |
| | Total for Resource 6052 and Expense accounts | 15,000.00 | 15,000.00 | .00 | 8,788.60 | 6,211.40 |
| 12 - Child Dev | 6105 - CSPP | | | | | |

Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 12 - Child Dev | 6105 - CSPP (continued) | | | | | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12 - Child Dev | 9067 - CCFee (continued) | | | | | |
| Total for Resource 9067 and Expense accounts | | 1,509,760.00 | 1,509,760.00 | 5,398.14 | 708,326.66 | 796,035.20 |
| 12 - Child Dev | 9550 - First 5 | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 13 - Cafeteria | 0812 - Donations | | | | | |
| Total for Resource 0812 and Expense accounts | | 707.00 | 707.00 | .00 | .00 | 707.00 |
| 13 - Cafeteria | 5310 - ChldNu:SP | | | | | |

Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 13 - Cafeteria | 5320 - CN:CCFP (continued) | | | | | |
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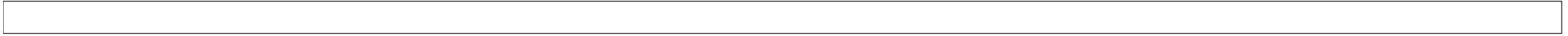
Balances through February **Fiscal Year 2019/20**

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 13 - Cafeteria | 5370 - Fruit & Veg Prg | | | | | |
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Balances through February Fiscal Year 2019/20

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
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| 21 - Bldng Fund | 9802 - MSR Q 2015 C-2 (continued) | | | | | |
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Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|----------------------------------------------|----------------|----------------|---------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 21 - Bldng Fund | 9804 - MSR Q 2017 E (continued) | | | | | |
| | Total for Resource 9804 and Expense accounts | 30,000,000.00 | 46,429,452.12 | 23,367,493.94 | 21,669,459.67 | 1,392,498.51 |
| 21 - Bldng Fund | 9805 - MSR R 2017 C | | | | | |
| | Total for Resource 9805 and Expense accounts | 736,377.02 | 3,251,646.47 | 2,293,722.45 | 680,011.93 | 277,912.09 |
| 21 - Bldng Fund | 9806 - MSR Q 2018 F | | | | | |
| | Total for Resource 9806 and Expense accounts | 10,000.00 | 10,050,038.18 | 360,991.85 | 216.36 | 9,688,829.97 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|---------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 21 - Bldng Fund | 9807 - MSR R 2019 D | | | | | |

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| Total for Resource 9807 and Expense accounts | | 1,000,000.00 | 2,585,549.81 | 17,473,786.43 | 10,074,573.34 | 24,962,809.96 |
| Total for Fund 21 | | 45,471,751.00 | 86,080,634.00 | 47,900,463.86 | 36,310,275.02 | 1,869,895.12 |

Fiscal16a

Account Component Summary-Balance

| Balances through February | | Fiscal Year 2019/20 | | | | |
|---------------------------|----------------------------------------------|---------------------|----------------|--------------|--------------|-----------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 49 - Cap Proj | 9091 - MelloRoos1 | | | | | |
| | Total for Resource 9091 and Expense accounts | 138,000.00 | 171,832.23 | .00 | .00 | 171,832.23 |
| 49 - Cap Proj | 9092 - MelloRoos2 | | | | | |
| | Total for Resource 9092 and Expense accounts | 1,813,798.00 | 1,813,798.00 | 1,229,547.37 | 1,805,362.63 | 1,221,112.00- |
| | Total for Fund 49 | 1,951,798.00 | 1,985,630.23 | 1,229,547.37 | 1,805,362.63 | 1,049,279.77- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 51 - Bond Int | | | | | | |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 67 - Self Ins | 0000 - Unrestr NR | | | | | |



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| | 5,586,259.00 | 5,586,259.00 | 107,358.31 | 4,831,940.31 | 646,960.38 |
|--|--------------|--------------|------------|--------------|------------|

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Org 097 - Sacramento City Unified School District | <u>770,495,651.40</u> | <u>823,604,697.46</u> | <u>103,445,763.75</u> | <u>394,391,695.06</u> | <u>325,767,238.65</u> |