

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	81,485,966.00	77,948,393.00		38,222,880.02	39,725,512.98
1102	Teacher Salary-Substitute	5,033,739.00	7,665,528.00		1,761,076.53	5,904,451.47
1103	Teacher Salary-Temporary	1,768,362.00	1,629,776.86		319,210.60	1,310,566.26
1201	Librarian Salary-Regular	927,832.00	946,169.00		508,826.12	437,342.88
1202	Librarian Salary-Substitute		2,033.00		1,107.80	925.20
1211	Guidance/Welfare/Attnd Sal-Reg	4,049,128.00	4,268,372.87		2,280,974.43	1,987,398.44
1212	Guidance/Welfare/Attnd Sal-Sub		13,254.00		463.90	12,790.10
1213	Guidance/Welfare/Attnd Sal-Tem		4,236.00-			4,236.00-
1221	Physical/Mental Health Salary-	1,065,428.00	1,242,796.00		596,401.27	646,394.73
1222	Physical/Mental Health Salary-				209.76	209.76-
1223	Physical/Mental Health Salary-		78,719.00		35,615.98	43,103.02
1311	Principal Salary-Regular	9,208,373.00	8,571,993.00		4,715,607.11	3,856,385.89
1312	Principal Salary-Substitute				77,949.64	77,949.64-
1313	Principal Salary-Temporary				23,406.07	23,406.07-
1321	Vice Principal Salary-Regular	3,212,603.00	2,904,944.00		1,577,983.00	1,326,961.00
1322	Vice Principal Salary-Substitu				59,549.32	59,549.32-
1323	Vice Principal Salary-Temporar				11,884.38	11,884.38-
1331	Superintendent Salary-Regular	304,000.00	304,000.00		178,492.60	125,507.40
1341	Certificated Administrative Sa	2,549,364.00	2,632,815.89		1,621,283.85	1,011,532.04
1342	Certificated Administrative Sa				13,820.01	13,820.01-
1343	Certificated Administrative Sa		56,572.00			56,572.00
1901	Other Certificated Salary-Regu	36,820.00	43,841.00-		31,890.13	75,731.13-
1903	Other Certificated Salary-Temp	520,235.00	265,426.67		232,562.54	32,864.13
1940	Paryroll Clearing Account				242.66	242.66-
2101	Instructional Aide Salary-Regu	8,454.00	173,966.00-		16,616.07	190,582.07-
2102	Instructional Aide Salary-Subs		8,560.00		6,808.24	1,751.76
2103	Instructional Aide Salary-Temp	768.00	491,087.50		118,546.60	372,540.90
2204	Nutrition Services Salary-Over		1,424.00		591.10	832.90
2211	Maintenance Salary-Regular	294,841.00	272,884.00		147,770.35	125,113.65
2214	Maintenance Salary-Overtime	14,811.00	16,047.00		9,740.18	6,306.82
2221	Operations Salary-Regular	8,706,858.00	8,052,680.00		4,641,854.27	3,410,825.73
2222	Operations Salary-Substitute	461,984.00	579,430.00		247,129.57	332,300.43
2223	Operations Salary-Temporary	15,542.00	101,474.08		12,607.13	88,866.95
2224	Operations Salary-Overtime	70,852.00	303,716.09		184,546.09	119,170.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
2231	Transportation Salary-Regular	10,265.00	234,017.00-		1,308.10	235,325.10-
2232	Transportation Salary-Substitu		18,418.00		152.20	18,265.80
2233	Transportation Salary-Temporar	4,114.00	5,460.00		2,355.00	3,105.00
2234	Transportation Salary-Overtime		18,106.00			18,106.00
2241	Inst'l Media/Library Salary-Re	108,080.00	69,019.00		28,309.18	40,709.82
2243	Inst'l Media/Library Salary-Te		13,912.00			13,912.00
2251	Other Clsfd Support Salary-Reg	1,382,976.00	1,486,482.00		722,313.02	764,168.98
2252	Other Clsfd Support Salary-Sub	103,604.00	126,750.00		55,455.55	71,294.45
2253	Other Clsfd Support Salary-Tem		35,717.56-		10,119.35	45,836.91-
2254	Other Clsfd Support Salary-Ove	6,400.00	53,934.01		14,713.97	39,220.04
2301	Clsfd Administrative Salary-Re	2,906,755.00	2,903,485.76		1,643,068.51	1,260,417.25
2303	Clsfd Administrative Salary-Te	63,000.00			40,355.02	40,355.02-
2321	Clsfd Supervisory Salary-Regul	295,280.64	281,394.64		110,196.03	171,198.61
2324	Clsfd Supervisory Salary-Overt		7,652.00-			7,652.00-
2401	Clerical/Office Salary-Regular	13,042,413.00	13,140,245.12		7,403,718.88	5,736,526.24
2402	Clerical/Office Salary-Substit	503,134.00	576,523.60		240,011.20	336,512.40
2403	Clerical/Office Salary-Tempora	53,969.00	168,892.05		68,507.93	100,384.12
2404	Clerical/Office Salary-Overtim	20,267.00	75,066.56		42,982.23	32,084.33
2901	Other Classified Salary-Regula	821,643.00	880,543.41		436,243.28	444,300.13
2902	Other Classified Salary-Substi	236,440.00	121,545.00		41,068.27	80,476.73
2903	Other Classified Salary-Tempor	2,260.00	61,891.62		14,873.30	47,018.32
2904	Other Classified Salary-Overti	2,094.00	2,094.00		504.57	1,589.43
3101	State Tchrs Retirement System-	18,617,311.95	17,061,984.50		8,293,944.23	8,768,040.27
3102	State Tchrs Retirement System-	156.00	75,393.00		14,477.28	60,915.72
3201	Public Employees Retirement Sy	75,465.94	435,007.86		168,801.89	266,205.97
3202	Public Employees Retirement Sy	5,135,207.82	5,420,267.18		2,829,879.58	2,590,387.60
3301	Social Security-Certificated	351,413.00	264,075.68		59,386.98	204,688.70
3302	Social Security-Classified	1,770,993.35	1,627,563.30		929,078.33	698,484.97
3311	Medicare-Certificated	1,624,899.00	1,484,892.80		736,529.18	748,363.62
3312	Medicare-Classified	437,942.40	401,313.96		232,966.94	168,347.02
3351	Alternate Social Security-Cert	1,227.00	2,410.11		1,331.16	1,078.95
3352	Alternate Social Security-Clas	32,879.00	33,856.81		27,874.21	5,982.60
3401	Health Insurance-Certificated	20,846,366.71	20,911,357.38		11,086,260.77	9,825,096.61
3402	Health Insurance-Classified	9,246,155.56	8,806,237.63		5,119,255.35	3,686,982.28

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3411	Dental Insurance-Certificated	1,813,847.00	1,586,833.91		888,337.33	698,496.58
3412	Dental Insurance-Classified	796,101.00	659,691.80		408,293.05	251,398.75
3431	Vision Insurance-Certificated	243,968.00	225,031.43		122,762.40	102,269.03
3432	Vision Insurance-Classified	93,683.00	85,008.46		51,573.85	33,434.61
3501	Unemployment Insurance-Certifi	57,351.00	55,027.56		25,945.10	29,082.46
3502	Unemployment Insurance-Classif	16,166.47	8,171.85		8,016.07	155.78
3601	Workers' Compensation Ins-Cert	1,915,653.00	1,848,607.44		852,721.85	995,885.59
3602	Workers' Compensation Ins-Clas	520,433.30	475,429.69		266,950.42	208,479.27
3701	OPEB, Allocated, Certificated	6,816,431.00	6,904,117.07		3,586,997.37	3,317,119.70
3702	OPEB, Allocated, Classified Po	2,656,378.00	2,645,481.89		1,495,560.58	1,149,921.31
3901	Life Insurance-Certificated	32,290.00	32,268.54		16,677.95	15,590.59
3902	Life Insurance-Classified	17,603.60	17,583.42		7,601.27	9,982.15
4110	Approved Textbooks/Core Curric	67,231.00	45,561.72			45,561.72
4210	Other Books-General	29,550.00	26,535.52	5,522.63	1,569.81	19,443.08
4310	Instructional Materials/Suppli	1,318,793.00	284,033.49	347,032.05	195,360.55	258,359.11-
4317	Instructional Matl Lab Costs	16,558.00	14,725.74			14,725.74
4320	Non-Instructional Materials/Su	1,527,679.00	694,339.67	514,243.74	250,999.00	70,903.07-
4327	Instructional Matl Lab Costs	6,250.00	5,950.00			5,950.00
4333	Tires	1,000.00	1,226.24		226.24	1,000.00
4334	Gasoline	31,500.00	21,500.00		2,724.90	18,775.10
4410	Equipment \$500 - \$4,999	135,987.00	522,168.16	349,574.36	96,777.28	75,816.52
5100	Subagreements for Services abo	246,600.00	207,637.85	76,693.07	12,236.74	118,708.04
5210	In-District Mileage	25,178.00	27,486.38	2,811.14	3,675.96	20,999.28
5220	Out of District Mileage	370.00	2,430.61	220.51	940.10	1,270.00
5230	Travel/Conference	367,456.00	86,465.35	41,672.56	8,914.12	35,878.67
5235	Non Employee Travel	4,440.00	12,520.00	5,691.00		6,829.00
5310	Dues and Memberships	135,801.00	111,298.83	3,580.00	79,899.60	27,819.23
5450	All Other Insurance	1,693,386.00	3,636,023.00	718,500.27	974,010.73	1,943,512.00
5510	Electricity	5,348,821.00	5,346,254.79		2,339,215.86	3,007,038.93
5520	Fuel and Heating	1,031,201.00	1,031,401.00		148,211.59	883,189.41
5540	Waste Removal	294,214.00	256,992.08	8,599.14	135,781.98	112,610.96
5550	Water	3,091,549.00	3,091,549.00		1,438,736.65	1,652,812.35
5610	Equipment Rental	486,543.00	506,657.09	445,914.67	2,684.37	58,058.05
5615	Software License Copyright	15,000.00				

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5620	Property/Building Rental	72,500.00	92,451.48	500.00	60,300.00	31,651.48
5690	Other Contracts, Rents, Leases	380,357.00	392,574.51	101,185.54	109,107.87	182,281.10
5710	Staff Development		4,317.00-			4,317.00-
5717	Fingerprinting	49,185.00-	85,352.88-		24,581.00-	60,771.88-
5730	Field Trips-District Transport	40,056.00	51,659.67		32,107.30	19,552.37
5731	Other Transportation	130.00	130.00			130.00
5740	Maintenance Services	25,952.00	29,236.88		7,723.72	21,513.16
5741	Capital Improvements-District	29,102.00	20,450.00			20,450.00
5745	Duplicating Services	233,724.00-	193,078.85-	49,019.20	47,888.61-	194,209.44-
5751	Charter Services	1,535,071.00-	1,432,748.00-			1,432,748.00-
5757	Fingerprinting		1,535.00-		611.00-	924.00-
5771	Capital Improvements-District		3,731.30-			3,731.30-
5775	Duplicating Services	74,365.00-	81,691.92-		33,627.14-	48,064.78-
5800	Other Contractual Expenses	8,936,574.00	7,281,256.59	3,545,540.31	3,911,302.61	175,586.33-
5810	Tickets/Fees/Regis.for Parents	283,147.00	306,862.28	11,327.07	104,521.45	191,013.76
5811	Bus Tokens/Passes/Parking - St	7,000.00	7,390.00		390.00	7,000.00
5832	Transportation-Field Trips	14,700.00	262,078.49	143,952.01	55,490.27	62,636.21
5910	All Other Communication Servic	410.00	3,025.39	1,358.59	1,606.80	60.00
5911	Postage	314,396.00	318,861.92	133,490.76	98,444.44	86,926.72
5930	Telephones/Cell Phones	982,349.00	876,609.59	236,234.84	368,663.16	271,711.59
6170	Land Improvement		64,555.65	6,501.58	58,165.45	111.38-
6490	Equipment over \$5,000	286,700.00	273,009.34	206,656.97		66,352.37
6510	Equipment Replacement Over \$5,	4,440.00	1,940.00			1,940.00
7130	State Special Schools				444.00	444.00-
7142	Other Tuition/Excess Costs to	471,000.00	620,992.00		170,094.00	450,898.00
7311	Indirect Costs-Categorical	7,445,931.04-	7,067,075.02-		2,680,814.18-	4,386,260.84-
7350	Indirect Costs	54,315.84-	54,076.11-			54,076.11-
7351	Indirect Costs-Cafeteria Fund	1,153,550.00-	1,153,550.00-		140.97-	1,153,409.03-
7352	Indirect Costs-Adult Education	72,274.62-	73,283.49-		2,783.89-	70,499.60-
7353	Indirect Costs-Child Developme	567,772.00-	567,772.00-			567,772.00-
7439	Other Debt Service Payments	10,300.00	10,300.00	10,300.00		
7611	From General Fund to Child Dev	847,039.00	847,039.00			847,039.00
7619	Other Authorized Interfund Tsf	986,746.00	768,279.59			768,279.59
Total for Resource 0000 and Expense accounts		230,800,394.24	226,373,289.77	6,966,122.01	113,645,005.81	105,762,161.95

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		59,618.19	237.86		59,380.33
4310	Instructional Materials/Suppli	57,733.19				
Total for Resource 0005 and Expense accounts		57,733.19	59,618.19	237.86	.00	59,380.33
Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	1,129,218.00	1,246,692.73		595,187.08	651,505.65
1102	Teacher Salary-Substitute	193,216.00	231,351.96		133,918.23	97,433.73
1103	Teacher Salary-Temporary	422,619.00	456,920.28		127,586.47	329,333.81
1201	Librarian Salary-Regular	10,189.00	10,655.30		6,583.18	4,072.12
1211	Guidance/Welfare/Attnd Sal-Reg	592,666.00	658,711.64		347,450.72	311,260.92
1213	Guidance/Welfare/Attnd Sal-Tem	7,007.00	7,007.00		96.96	6,910.04
1221	Physical/Mental Health Salary-	86,663.00	80,715.07		40,849.15	39,865.92
1321	Vice Principal Salary-Regular	271,830.00	289,980.77		151,734.18	138,246.59
1323	Vice Principal Salary-Temporar				12,209.34	12,209.34-
1341	Certificated Administrative Sa	1,417,831.00	1,421,523.18		688,311.90	733,211.28
1343	Certificated Administrative Sa	56,572.00-	56,572.00-		7,008.25	63,580.25-
1901	Other Certificated Salary-Regu	161,990.00	178,539.18		44,872.62	133,666.56
1903	Other Certificated Salary-Temp	311,702.00	508,874.76		97,805.50	411,069.26
2101	Instructional Aide Salary-Regu	480,817.00	501,053.58		187,243.93	313,809.65
2102	Instructional Aide Salary-Subs		1,799.95		4,380.00	2,580.05-
2103	Instructional Aide Salary-Temp	112,693.00	132,679.78		38,663.57	94,016.21
2224	Operations Salary-Overtime				114.36	114.36-
2231	Transportation Salary-Regular	16,879.00	21,797.58		11,036.91	10,760.67
2232	Transportation Salary-Substitu		264.00		1,922.50	1,658.50-
2241	Inst'l Media/Library Salary-Re	65,984.00	88,904.00		53,203.41	35,700.59
2243	Inst'l Media/Library Salary-Te	3,383.00	3,383.00			3,383.00
2251	Other Clsfd Support Salary-Reg	33,085.00	33,085.00		55,713.09	22,628.09-
2252	Other Clsfd Support Salary-Sub				483.39	483.39-
2253	Other Clsfd Support Salary-Tem	20,742.00	21,724.68		8,511.55	13,213.13
2254	Other Clsfd Support Salary-Ove				1,848.64	1,848.64-
2301	Clsfd Administrative Salary-Re	525,501.00	569,073.94		255,934.10	313,139.84
2303	Clsfd Administrative Salary-Te				152.98	152.98-
2401	Clerical/Office Salary-Regular	319,291.00	321,864.43		130,786.45	191,077.98
2402	Clerical/Office Salary-Substit		2,731.29		3,306.39	575.10-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
2403	Clerical/Office Salary-Tempora	914.00	5,399.55		6,001.87	602.32-
2404	Clerical/Office Salary-Overtim				896.10	896.10-
2901	Other Classified Salary-Regula	559,615.00	592,771.61		279,631.78	313,139.83
2902	Other Classified Salary-Substi		882.00		6,150.00	5,268.00-
2903	Other Classified Salary-Tempor	20,133.00	42,089.62		26,609.48	15,480.14
2904	Other Classified Salary-Overti		56.32		56.32	
3101	State Tchrs Retirement System-	818,807.15	864,955.55		323,201.85	541,753.70
3102	State Tchrs Retirement System-		14,471.68		7,374.48	7,097.20
3201	Public Employees Retirement Sy		13,987.94		39,550.41	25,562.47-
3202	Public Employees Retirement Sy	302,478.52	317,632.96		161,788.77	155,844.19
3301	Social Security-Certificated	18,741.00	20,531.02		14,744.27	5,786.75
3302	Social Security-Classified	133,474.00	133,469.35		54,484.46	78,984.89
3311	Medicare-Certificated	66,005.00	71,785.71		32,353.49	39,432.22
3312	Medicare-Classified	31,211.00	34,927.53		15,248.21	19,679.32
3351	Alternate Social Security-Cert		10.35		37.38	27.03-
3352	Alternate Social Security-Clas		5,143.01		4,509.74	633.27
3401	Health Insurance-Certificated	705,359.36	635,138.28		283,283.24	351,855.04
3402	Health Insurance-Classified	579,600.25	538,847.87		263,545.47	275,302.40
3411	Dental Insurance-Certificated	65,178.00	58,736.25		26,519.04	32,217.21
3412	Dental Insurance-Classified	49,057.00	47,535.02		22,382.01	25,153.01
3431	Vision Insurance-Certificated	9,223.00	9,056.03		4,367.55	4,688.48
3432	Vision Insurance-Classified	4,973.00	5,289.71		2,585.76	2,703.95
3501	Unemployment Insurance-Certifi	2,273.00	2,481.30		1,129.54	1,351.76
3502	Unemployment Insurance-Classif	1,075.00	1,208.28		509.53	698.75
3601	Workers' Compensation Ins-Cert	76,598.00	83,031.66		36,903.41	46,128.25
3602	Workers' Compensation Ins-Clas	36,270.00	39,490.77		17,585.39	21,905.38
3701	OPEB, Allocated, Certificated	260,963.00	258,932.66		124,503.13	134,429.53
3702	OPEB, Allocated, Classified Po	158,441.00	179,309.61		98,017.76	81,291.85
3901	Life Insurance-Certificated	2,147.00	2,390.74		1,239.77	1,150.97
3902	Life Insurance-Classified	731.00	1,100.01		656.56	443.45
4110	Approved Textbooks/Core Curric	36,979.00	28,699.01		277.77	28,421.24
4210	Other Books-General	41,850.00	19,004.20	283.90	767.31	17,952.99
4310	Instructional Materials/Suppli	1,448,680.00	962,817.26	353,443.07	102,737.69	506,636.50
4317	Instructional Matl Lab Costs	17,950.00	13,682.19	39.10		13,643.09

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
4320	Non-Instructional Materials/Su	123,592.00	357,827.18	17,001.79	11,754.65	329,070.74	
4327	Instructional Matl Lab Costs	4,000.00	3,000.00			3,000.00	
4410	Equipment \$500 - \$4,999	219,662.00	240,983.78	44,331.31	56,438.15	140,214.32	
5100	Subagreements for Services abo		324,780.00	181,498.00	154,900.00	11,618.00-	
5210	In-District Mileage	3,750.00	3,750.00			3,750.00	
5230	Travel/Conference	41,000.00	47,190.41	8,948.81	1,084.03	37,157.57	
5310	Dues and Memberships		999.00			999.00	
5610	Equipment Rental		5,104.75	5,012.45		92.30	
5690	Other Contracts, Rents, Leases		700.00		609.00	91.00	
5717	Fingerprinting	10,083.00	8,931.68		1,081.00	7,850.68	
5730	Field Trips-District Transport	124,019.00	65,999.54		4,551.34	61,448.20	
5745	Duplicating Services	76,625.00	58,859.38	31,756.75	10,636.26	16,466.37	
5750	Cafeteria Meals/Catering				476.33	476.33-	
5800	Other Contractual Expenses	1,493,942.00	946,239.19	142,299.62	133,627.23	670,312.34	
5810	Tickets/Fees/Regis.for Parents	766,942.00	584,796.67	24,849.20	118,292.61	441,654.86	
5832	Transportation-Field Trips	349,885.00	387,175.18	7,258.59	11,395.57	368,521.02	
5911	Postage	10,883.00	8,465.77	477.02	168.81	7,819.94	
6200	Buildings (Improvements)		21,000.00	20,881.21		118.79	
6490	Equipment over \$5,000		46.78		46.78		
Total for Resource 0007 and Expense accounts		14,799,843.28	14,803,475.46	838,080.82	5,471,626.15	8,493,768.49	
Fund 01 - General, Resource 0009 - LCFF - LEP							
1101	Teacher Salary-Regular	169,240.00	204,165.45		90,586.66	113,578.79	
1102	Teacher Salary-Substitute	18,714.00	23,612.74		14,049.49	9,563.25	
1103	Teacher Salary-Temporary	69,838.00	47,315.68		15,084.96	32,230.72	
1211	Guidance/Welfare/Attnnd Sal-Reg	8,883.00	8,883.00		1,791.05	7,091.95	
1321	Vice Principal Salary-Regular	36,903.00	38,808.44		21,168.24	17,640.20	
1341	Certificated Administrative Sa	221,486.00	221,486.00		93,468.22	128,017.78	
1901	Other Certificated Salary-Regu	20,526.00	24,784.49		392.99-	25,177.48	
1903	Other Certificated Salary-Temp	50,650.00	73,417.36		12,124.07	61,293.29	
2101	Instructional Aide Salary-Regu	470,973.00	455,803.45		187,798.86	268,004.59	
2102	Instructional Aide Salary-Subs				727.52	727.52-	
2103	Instructional Aide Salary-Temp	16,034.00	21,034.00		3,017.90	18,016.10	
2253	Other Clsfd Support Salary-Tem	2,504.00	2,504.00			2,504.00	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
2301	Clsfd Administrative Salary-Re	60,853.00	60,853.00		36,049.69	24,803.31
2401	Clerical/Office Salary-Regular	101,257.00	101,257.00		57,426.43	43,830.57
2901	Other Classified Salary-Regula	142,726.00	137,524.82		77,592.67	59,932.15
2903	Other Classified Salary-Tempor	21,913.00	23,588.00		5,280.33	18,307.67
2904	Other Classified Salary-Overti		249.71		337.98	88.27-
3101	State Tchrs Retirement System-	106,773.15	112,303.83		37,160.15	75,143.68
3102	State Tchrs Retirement System-				123.78-	123.78
3201	Public Employees Retirement Sy		32.79		104.11	71.32-
3202	Public Employees Retirement Sy	102,002.00	109,884.94		59,961.44	49,923.50
3301	Social Security-Certificated		26.15		49.10	22.95-
3302	Social Security-Classified	50,544.00	46,137.64		19,074.66	27,062.98
3311	Medicare-Certificated	8,641.00	9,293.72		3,551.39	5,742.33
3312	Medicare-Classified	11,825.00	11,300.58		5,315.45	5,985.13
3351	Alternate Social Security-Cert		.31		17.22	16.91-
3352	Alternate Social Security-Clas		1,625.79		2,234.23	608.44-
3401	Health Insurance-Certificated	92,441.72	75,717.05		32,519.70	43,197.35
3402	Health Insurance-Classified	210,453.52	227,135.20		117,358.15	109,777.05
3411	Dental Insurance-Certificated	7,729.00	6,488.26		3,191.00	3,297.26
3412	Dental Insurance-Classified	17,964.00	19,320.81		9,329.64	9,991.17
3431	Vision Insurance-Certificated	1,080.00	1,031.38		594.19	437.19
3432	Vision Insurance-Classified	1,975.00	2,166.21		1,085.27	1,080.94
3501	Unemployment Insurance-Certifi	295.00	320.06		123.36	196.70
3502	Unemployment Insurance-Classif	409.00	390.52		183.61	206.91
3601	Workers' Compensation Ins-Cert	10,014.00	10,676.17		4,062.52	6,613.65
3602	Workers' Compensation Ins-Clas	13,718.00	13,231.92		6,021.18	7,210.74
3701	OPEB, Allocated, Certificated	32,874.00	34,677.81		15,726.30	18,951.51
3702	OPEB, Allocated, Classified Po	54,036.00	64,277.41		33,824.64	30,452.77
3901	Life Insurance-Certificated	330.00	396.46		183.65	212.81
3902	Life Insurance-Classified	177.00	203.93		139.70	64.23
4110	Approved Textbooks/Core Curric	12,300.00	12,300.00			12,300.00
4210	Other Books-General	17,077.00	9,579.91	249.40	580.95	8,749.56
4310	Instructional Materials/Suppli	293,233.00	254,210.39	51,128.44	12,071.36	191,010.59
4317	Instructional Matl Lab Costs	15,057.00	13,057.00			13,057.00
4320	Non-Instructional Materials/Su	7,790.00	6,661.15	1,042.55	3,701.98	1,916.62

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
4327	Instructional Matl Lab Costs	12,170.00	11,266.61			11,266.61
4410	Equipment \$500 - \$4,999	19,859.00	23,520.67	665.55	2,784.82	20,070.30
5230	Travel/Conference		880.00	80.00	800.00	
5745	Duplicating Services	6,760.00	5,964.11	39.75	296.51	5,627.85
5800	Other Contractual Expenses	66,399.00	58,793.79	13,856.25	21,697.00	23,240.54
5810	Tickets/Fees/Regis.for Parents	12,821.00	12,521.00			12,521.00
5911	Postage	8,652.00	7,226.55	434.86	669.29	6,122.40
Total for Resource 0009 and Expense accounts		2,607,899.39	2,607,907.26	67,496.80	1,010,399.87	1,530,010.59
Fund 01 - General, Resource 0011 - LCFF-Foster Yth						
1341	Certificated Administrative Sa	71,294.00	71,294.00		43,719.77	27,574.23
2101	Instructional Aide Salary-Regu	38,545.00	27,195.00		11,222.79	15,972.21
2401	Clerical/Office Salary-Regular	117,156.00	117,156.00		66,851.02	50,304.98
3101	State Tchrs Retirement System-	13,660.82	13,660.82			13,660.82
3201	Public Employees Retirement Sy				8,201.62	8,201.62
3202	Public Employees Retirement Sy	31,897.34	29,659.34		14,478.15	15,181.19
3301	Social Security-Certificated	4,405.00	4,405.00		2,679.15	1,725.85
3302	Social Security-Classified	9,526.00	8,822.00		4,756.58	4,065.42
3311	Medicare-Certificated	1,030.00	1,030.00		632.24	397.76
3312	Medicare-Classified	2,227.00	2,062.00		1,112.49	949.51
3401	Health Insurance-Certificated	4,098.94	4,098.94		2,382.94	1,716.00
3402	Health Insurance-Classified	52,709.84	52,709.84		27,625.75	25,084.09
3411	Dental Insurance-Certificated	480.00	480.00		252.63	227.37
3412	Dental Insurance-Classified	4,593.00	4,593.00		2,207.27	2,385.73
3431	Vision Insurance-Certificated	76.00	76.00		41.72	34.28
3432	Vision Insurance-Classified	471.00	471.00		237.78	233.22
3501	Unemployment Insurance-Certifi	35.00	35.00		21.81	13.19
3502	Unemployment Insurance-Classif	77.00	71.00		38.36	32.64
3601	Workers' Compensation Ins-Cert	1,198.00	1,198.00		719.04	478.96
3602	Workers' Compensation Ins-Clas	2,616.00	2,425.00		1,281.88	1,143.12
3701	OPEB, Allocated, Certificated	3,024.00	3,024.00		1,764.00	1,260.00
3702	OPEB, Allocated, Classified Po	16,823.00	16,823.00		8,461.69	8,361.31
3901	Life Insurance-Certificated	100.00	100.00		57.75	42.25
3902	Life Insurance-Classified	44.00	44.00		22.18	21.82

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0011 - LCFF-Foster Yth (continued)						
4310	Instructional Materials/Suppli	26,738.06	2,468.06	9,855.80	146.26	7,534.00-
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4320	Non-Instructional Materials/Su	5,500.00	7,000.00	5,062.75	1,463.44	473.81
4410	Equipment \$500 - \$4,999	5,000.00				
5100	Subagreements for Services abo		20,000.00	20,000.00		
5210	In-District Mileage	3,500.00	3,500.00	238.38	1,333.90	1,927.72
5220	Out of District Mileage	600.00	600.00			600.00
5230	Travel/Conference	4,000.00	1,154.00			1,154.00
5717	Fingerprinting	500.00	500.00			500.00
5745	Duplicating Services	1,400.00	1,400.00	20.00		1,380.00
5800	Other Contractual Expenses		25,270.00	25,000.00	328.86	58.86-
Total for Resource 0011 and Expense accounts		424,325.00	424,325.00	60,176.93	202,041.07	162,107.00
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	878,448.00	878,448.00		470,850.98	407,597.02
1102	Teacher Salary-Substitute				9,215.71	9,215.71-
1903	Other Certificated Salary-Temp				87.07	87.07-
3101	State Tchrs Retirement System-	146,707.60	146,707.60		79,391.71	67,315.89
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				22.32	22.32-
3311	Medicare-Certificated	12,723.00	12,723.00		6,938.23	5,784.77
3401	Health Insurance-Certificated	176,119.49	176,119.49		96,697.95	79,421.54
3411	Dental Insurance-Certificated	17,386.00	17,386.00		8,586.91	8,799.09
3431	Vision Insurance-Certificated	2,240.00	2,240.00		1,094.56	1,145.44
3501	Unemployment Insurance-Certifi	439.00	439.00		239.18	199.82
3601	Workers' Compensation Ins-Cert	14,757.00	14,757.00		7,826.48	6,930.52
3701	OPEB, Allocated, Certificated	64,080.00	64,080.00		32,775.15	31,304.85
3901	Life Insurance-Certificated	130.00	130.00		68.84	61.16
Total for Resource 0012 and Expense accounts		1,313,030.09	1,313,030.09	.00	713,796.37	599,233.72
Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	3,730,087.76	3,795,578.47		3,397,121.88	398,456.59
1102	Teacher Salary-Substitute		5,105.78		113,367.74	108,261.96-
1103	Teacher Salary-Temporary				298.36	298.36-
1321	Vice Principal Salary-Regular	298,591.00	129,992.00		29,349.30	100,642.70

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
1901	Other Certificated Salary-Regu	49,345.00	49,345.00		38,351.37	10,993.63
1903	Other Certificated Salary-Temp		396.00		2,547.48	2,151.48-
2101	Instructional Aide Salary-Regu	87,093.00	87,093.00		32,979.22	54,113.78
2102	Instructional Aide Salary-Subs				3,637.22	3,637.22-
2221	Operations Salary-Regular	49,438.00	49,438.00		28,028.04	21,409.96
2222	Operations Salary-Substitute				708.48	708.48-
2251	Other Clsfd Support Salary-Reg	108,576.00	108,576.00		44,946.79	63,629.21
2252	Other Clsfd Support Salary-Sub				804.42	804.42-
2301	Clsfd Administrative Salary-Re	66,832.00	66,832.00		49,013.82	17,818.18
2401	Clerical/Office Salary-Regular	287,966.00	287,966.00		158,504.30	129,461.70
2402	Clerical/Office Salary-Substit				11,756.44	11,756.44-
2901	Other Classified Salary-Regula	46,006.00	46,006.00		3,416.80	42,589.20
2903	Other Classified Salary-Tempor		692.00		1,428.21	736.21-
3101	State Tchrs Retirement System-	673,551.16	700,584.37		594,015.07	106,569.30
3102	State Tchrs Retirement System-				8,381.34	8,381.34-
3201	Public Employees Retirement Sy				12,880.60	12,880.60-
3202	Public Employees Retirement Sy	126,317.39	126,317.39		53,511.46	72,805.93
3301	Social Security-Certificated	2,963.00	3,004.28		4,865.09	1,860.81-
3302	Social Security-Classified	40,047.00	40,090.00		17,103.89	22,986.11
3311	Medicare-Certificated	59,105.75	61,361.78		51,018.37	10,343.41
3312	Medicare-Classified	9,365.00	9,375.00		4,806.53	4,568.47
3351	Alternate Social Security-Cert				911.40	911.40-
3352	Alternate Social Security-Clas				240.53	240.53-
3401	Health Insurance-Certificated	1,055,115.20	1,104,649.30		842,137.96	262,511.34
3402	Health Insurance-Classified	302,149.50	302,149.50		122,191.64	179,957.86
3411	Dental Insurance-Certificated	87,160.20	90,613.83		68,469.54	22,144.29
3412	Dental Insurance-Classified	25,978.00	25,978.00		9,729.97	16,248.03
3431	Vision Insurance-Certificated	11,431.96	11,925.58		10,307.43	1,618.15
3432	Vision Insurance-Classified	2,807.00	2,807.00		1,238.38	1,568.62
3501	Unemployment Insurance-Certifi	2,043.32	2,121.86		1,786.20	335.66
3502	Unemployment Insurance-Classif	325.00	325.00		165.76	159.24
3601	Workers' Compensation Ins-Cert	68,512.42	71,120.73		58,360.66	12,760.07
3602	Workers' Compensation Ins-Clas	10,851.00	10,863.00		5,474.38	5,388.62
3701	OPEB, Allocated, Certificated	347,576.28	360,400.28		301,307.21	59,093.07

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3702	OPEB, Allocated, Classified Po	83,810.00	83,810.00		38,521.16	45,288.84
3901	Life Insurance-Certificated	1,179.58	1,206.38		681.22	525.16
3902	Life Insurance-Classified	218.00	218.00		183.67	34.33
4310	Instructional Materials/Suppli		8,057.91	6,806.17	957.86	293.88
4317	Instructional Matl Lab Costs	6,391.00	1,391.00			1,391.00
4320	Non-Instructional Materials/Su	1,000.00	10,879.08	7,307.86	3,976.73	405.51-
4327	Instructional Matl Lab Costs	10,000.00	4,403.68	324.92		4,078.76
4410	Equipment \$500 - \$4,999	20,500.00	11,252.85	7,630.60		3,622.25
5210	In-District Mileage	100.00	100.00			100.00
5230	Travel/Conference	1,000.00	1,000.00			1,000.00
5690	Other Contracts, Rents, Leases	7,000.00	2,770.00			2,770.00
5745	Duplicating Services		100.00	68.69		31.31
5800	Other Contractual Expenses		5,303.48	1,073.48	4,230.00	
5911	Postage		100.00	92.35	10.50	2.85-
Total for Resource 0013 and Expense accounts		7,680,432.52	7,681,299.53	23,304.07	6,133,724.42	1,524,271.04
Fund 01 - General, Resource 0014 - District Match						
1101	Teacher Salary-Regular				1,357.24-	1,357.24
1102	Teacher Salary-Substitute				201.54	201.54-
1903	Other Certificated Salary-Temp				2,869.54	2,869.54-
3101	State Tchrs Retirement System-				269.80	269.80-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				1.54	1.54-
3311	Medicare-Certificated				24.81	24.81-
3351	Alternate Social Security-Cert				.13	.13-
3501	Unemployment Insurance-Certifi				.69	.69-
3601	Workers' Compensation Ins-Cert				28.84	28.84-
5745	Duplicating Services				6,070.99	6,070.99-
Total for Resource 0014 and Expense accounts		.00	.00	.00	8,111.92	8,111.92-
Fund 01 - General, Resource 0016 - Graduation Reqr						
4320	Non-Instructional Materials/Su	4,641.87	4,641.87			4,641.87
Total for Resource 0016 and Expense accounts		4,641.87	4,641.87	.00	.00	4,641.87
Fund 01 - General, Resource 0018 - Cmptr Replcmnt						
4320	Non-Instructional Materials/Su	474,752.21				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0018 - Cmptr Replcmnt (continued)						
4410	Equipment \$500 - \$4,999		474,752.21		11,644.39-	486,396.60
Total for Resource 0018 and Expense accounts		474,752.21	474,752.21	.00	11,644.39-	486,396.60
Fund 01 - General, Resource 0029 - ROC/P Ap						
1101	Teacher Salary-Regular	639,971.00	639,971.00		327,802.90	312,168.10
1102	Teacher Salary-Substitute	37,869.00	37,869.00		8,522.37	29,346.63
1103	Teacher Salary-Temporary				18,103.27	18,103.27-
1903	Other Certificated Salary-Temp	22,936.00	22,936.00		24.12	22,911.88
2401	Clerical/Office Salary-Regular	106,291.00	106,291.00		31,626.00	74,665.00
2403	Clerical/Office Salary-Tempora				4,152.33	4,152.33-
2404	Clerical/Office Salary-Overtim				2,492.50	2,492.50-
2904	Other Classified Salary-Overti				764.17	764.17-
3101	State Tchrs Retirement System-	127,054.00	127,054.00		52,463.97	74,590.03
3201	Public Employees Retirement Sy				221.38	221.38-
3202	Public Employees Retirement Sy	22,108.00	22,108.00		7,055.81	15,052.19
3301	Social Security-Certificated				126.94	126.94-
3302	Social Security-Classified	6,580.00	6,580.00		2,413.86	4,166.14
3311	Medicare-Certificated	10,135.00	10,135.00		5,107.65	5,027.35
3312	Medicare-Classified	1,539.00	1,539.00		564.54	974.46
3401	Health Insurance-Certificated	201,118.00	201,118.00		81,018.35	120,099.65
3402	Health Insurance-Classified	46,469.00	46,469.00		14,907.78	31,561.22
3411	Dental Insurance-Certificated	17,139.00	17,139.00		6,762.80	10,376.20
3412	Dental Insurance-Classified	3,939.00	3,939.00		1,191.47	2,747.53
3431	Vision Insurance-Certificated	2,188.00	2,188.00		942.50	1,245.50
3432	Vision Insurance-Classified	442.00	442.00		143.57	298.43
3501	Unemployment Insurance-Certifi	349.00	349.00		177.19	171.81
3502	Unemployment Insurance-Classif	53.00	53.00		19.48	33.52
3601	Workers' Compensation Ins-Cert	11,775.00	11,775.00		5,778.59	5,996.41
3602	Workers' Compensation Ins-Clas	1,786.00	1,786.00		640.98	1,145.02
3701	OPEB, Allocated, Certificated	62,965.00	62,965.00		28,696.63	34,268.37
3702	OPEB, Allocated, Classified Po	10,447.00	10,447.00		2,940.00	7,507.00
3901	Life Insurance-Certificated	132.00	132.00		60.81	71.19
3902	Life Insurance-Classified	27.00	27.00		7.70	19.30
4310	Instructional Materials/Suppli	148,805.00	323,621.30	60,498.90	13,271.19	249,851.21

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
4320	Non-Instructional Materials/Su	238,816.30	9,000.00	3,000.92	422.05	5,577.03
4410	Equipment \$500 - \$4,999		48,000.00	2,752.21		45,247.79
5210	In-District Mileage	2,000.00	2,000.00			2,000.00
5220	Out of District Mileage	1,000.00	1,000.00			1,000.00
5230	Travel/Conference	1,500.00	1,500.00			1,500.00
5540	Waste Removal	500.00	500.00			500.00
5610	Equipment Rental	1,000.00	1,000.00			1,000.00
5690	Other Contracts, Rents, Leases	2,000.00	2,000.00			2,000.00
5730	Field Trips-District Transport	10,000.00	10,000.00			10,000.00
5740	Maintenance Services	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	2,000.00	2,000.00			2,000.00
5800	Other Contractual Expenses	3,000.00	8,000.00	2,597.72	2,902.28	2,500.00
5810	Tickets/Fees/Regis.for Parents	21,000.00	21,000.00		15,000.00	6,000.00
5832	Transportation-Field Trips	3,000.00	3,000.00	2,000.00		1,000.00
5910	All Other Communication Servic	498.00	498.00			498.00
5911	Postage	1,200.00	1,200.00			1,200.00
6490	Equipment over \$5,000		2,000.00			2,000.00
Total for Resource 0029 and Expense accounts		1,770,631.30	1,770,631.30	70,849.75	636,325.18	1,063,456.37
Fund 01 - General, Resource 0033 - Communication-M						
4320	Non-Instructional Materials/Su	3,990.00	3,990.00			3,990.00
Total for Resource 0033 and Expense accounts		3,990.00	3,990.00	.00	.00	3,990.00
Fund 01 - General, Resource 0037 - Sports Program						
1101	Teacher Salary-Regular				2,641.12-	2,641.12
1102	Teacher Salary-Substitute				42.66	42.66-
1103	Teacher Salary-Temporary	179,705.00	110,500.00		48,025.16	62,474.84
2103	Instructional Aide Salary-Temp	13,714.00	63,714.00		31,566.69	32,147.31
2253	Other Clsfd Support Salary-Tem	13,714.00	13,714.00		1,660.52	12,053.48
2254	Other Clsfd Support Salary-Ove		3,657.00		6,114.53	2,457.53-
3101	State Tchrs Retirement System-	32,580.00	20,034.00		5,940.06	14,093.94
3102	State Tchrs Retirement System-				73.47	73.47-
3201	Public Employees Retirement Sy				604.73	604.73-
3202	Public Employees Retirement Sy		5,000.00		1,167.30	3,832.70
3301	Social Security-Certificated				511.73	511.73-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0037 - Sports Program (continued)						
3302	Social Security-Classified	1,700.00	5,027.00		2,040.06	2,986.94
3311	Medicare-Certificated	2,606.00	1,603.00		643.15	959.85
3312	Medicare-Classified	398.00	1,176.00		542.12	633.88
3351	Alternate Social Security-Cert				76.50	76.50-
3352	Alternate Social Security-Clas				76.50	76.50-
3501	Unemployment Insurance-Certifi	90.00	64.00		23.23	40.77
3502	Unemployment Insurance-Classif	14.00	41.00		19.19	21.81
3601	Workers' Compensation Ins-Cert	3,019.00	1,856.00		763.22	1,092.78
3602	Workers' Compensation Ins-Clas	460.00	1,361.00		627.14	733.86
4310	Instructional Materials/Suppli	125,196.00	47,893.98	14,309.54	16,397.30	17,187.14
5100	Subagreements for Services abo		35,000.00	35,000.00		
5717	Fingerprinting				141.00	141.00-
5800	Other Contractual Expenses		62,555.02	15,982.00	79,821.27	33,248.25-
Total for Resource 0037 and Expense accounts		373,196.00	373,196.00	65,291.54	194,236.41	113,668.05
Fund 01 - General, Resource 0040 - Summer School						
1101	Teacher Salary-Regular				27,592.48-	27,592.48
1102	Teacher Salary-Substitute				1,331.12	1,331.12-
1103	Teacher Salary-Temporary	456,189.00	456,189.00		20,890.61	435,298.39
1313	Principal Salary-Temporary				2,957.50	2,957.50-
1903	Other Certificated Salary-Temp				264.91	264.91-
2103	Instructional Aide Salary-Temp	110,333.00	110,333.00			110,333.00
3101	State Tchrs Retirement System-	76,184.00	76,184.00		1,019.97-	77,203.97
3201	Public Employees Retirement Sy				23.50	23.50-
3301	Social Security-Certificated				54.62	54.62-
3302	Social Security-Classified	6,841.00	6,841.00			6,841.00
3311	Medicare-Certificated	6,615.00	6,615.00		32.08-	6,647.08
3312	Medicare-Classified	1,600.00	1,600.00			1,600.00
3501	Unemployment Insurance-Certifi	228.00	228.00		11.95	216.05
3502	Unemployment Insurance-Classif	55.00	55.00			55.00
3601	Workers' Compensation Ins-Cert	7,664.00	7,664.00		35.99-	7,699.99
3602	Workers' Compensation Ins-Clas	1,854.00	1,854.00			1,854.00
4310	Instructional Materials/Suppli	1,332.00	1,332.00			1,332.00
5800	Other Contractual Expenses	7,105.00	7,105.00			7,105.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0040 and Expense accounts		676,000.00	676,000.00	.00	3,146.31-	679,146.31
Fund 01 - General, Resource 0053 - TIIG Block						
1101	Teacher Salary-Regular				117.62-	117.62
1201	Librarian Salary-Regular	35,875.00	35,875.00		96.09	35,778.91
1321	Vice Principal Salary-Regular				29,349.30	29,349.30-
1903	Other Certificated Salary-Temp				21.52	21.52-
2241	Inst'l Media/Library Salary-Re	130,987.00	130,987.00		91,241.92	39,745.08
2301	Clsfd Administrative Salary-Re	367,153.00	367,153.00		222,155.33	144,997.67
2401	Clerical/Office Salary-Regular	320,015.00	320,015.00		177,848.82	142,166.18
3101	State Tchrs Retirement System-	4,803.25	4,803.25		5,018.69	215.44-
3102	State Tchrs Retirement System-				18,346.38	18,346.38-
3202	Public Employees Retirement Sy	164,869.30	164,869.30		70,968.87	93,900.43
3302	Social Security-Classified	38,493.00	38,493.00		22,902.76	15,590.24
3311	Medicare-Certificated	520.00	520.00		411.56	108.44
3312	Medicare-Classified	11,512.00	11,512.00		6,898.41	4,613.59
3401	Health Insurance-Certificated	12,777.33	12,777.33		6,076.76	6,700.57
3402	Health Insurance-Classified	237,747.12	237,747.12		122,303.51	115,443.61
3411	Dental Insurance-Certificated	1,110.00	1,110.00		557.04	552.96
3412	Dental Insurance-Classified	17,962.00	17,962.00		8,458.69	9,503.31
3431	Vision Insurance-Certificated	139.00	139.00		113.16	25.84
3432	Vision Insurance-Classified	2,108.00	2,108.00		1,045.85	1,062.15
3501	Unemployment Insurance-Certifi	22.00	22.00		14.15	7.85
3502	Unemployment Insurance-Classif	396.00	396.00		238.16	157.84
3601	Workers' Compensation Ins-Cert	603.00	603.00		480.35	122.65
3602	Workers' Compensation Ins-Clas	13,745.00	13,745.00		8,062.80	5,682.20
3701	OPEB, Allocated, Certificated	3,525.00	3,525.00		1,747.62	1,777.38
3702	OPEB, Allocated, Classified Po	55,062.00	55,062.00		30,577.47	24,484.53
3901	Life Insurance-Certificated	14.00	14.00		45.00	31.00-
3902	Life Insurance-Classified	576.00	576.00		334.00	242.00
4310	Instructional Materials/Suppli				2.43	2.43-
4320	Non-Instructional Materials/Su	50,000.00	50,000.00	33,018.29	5,151.46-	22,133.17
4410	Equipment \$500 - \$4,999				269.59-	269.59
Total for Resource 0053 and Expense accounts		1,470,014.00	1,470,014.00	33,018.29	819,777.97	617,217.74
Fund 01 - General, Resource 0723 - Transport						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0723 - Transport						
2231	Transportation Salary-Regular	621,609.00	621,609.00		283,628.41	337,980.59
2232	Transportation Salary-Substitu	7,509.00	7,509.00			7,509.00
2233	Transportation Salary-Temporar	47,445.00	47,445.00		35,468.81	11,976.19
2234	Transportation Salary-Overtime	40,044.00	40,044.00		20,518.10	19,525.90
2301	Clsfd Administrative Salary-Re	69,242.00	69,242.00		41,030.51	28,211.49
2321	Clsfd Supervisory Salary-Regul	48,855.80	48,855.80		31,517.13	17,338.67
2324	Clsfd Supervisory Salary-Overt	1,286.00	1,286.00		861.32	424.68
2401	Clerical/Office Salary-Regular	110,068.00	110,068.00		62,685.51	47,382.49
2403	Clerical/Office Salary-Tempora	7,197.00	7,197.00			7,197.00
2404	Clerical/Office Salary-Overtim	6,080.00	6,080.00		965.44	5,114.56
3202	Public Employees Retirement Sy	184,113.01	184,113.01		88,467.05	95,645.96
3302	Social Security-Classified	65,697.58	65,697.58		28,896.11	36,801.47
3312	Medicare-Classified	15,872.94	15,872.94		6,823.15	9,049.79
3352	Alternate Social Security-Clas	402.00	402.00			402.00
3402	Health Insurance-Classified	357,622.45	357,622.45		167,738.04	189,884.41
3412	Dental Insurance-Classified	30,589.00	30,589.00		13,177.39	17,411.61
3432	Vision Insurance-Classified	3,381.00	3,381.00		1,451.03	1,929.97
3502	Unemployment Insurance-Classif	1,455.48	1,455.48		234.83	1,220.65
3602	Workers' Compensation Ins-Clas	18,507.74	18,507.74		7,800.40	10,707.34
3702	OPEB, Allocated, Classified Po	101,605.00	101,605.00		49,247.28	52,357.72
3902	Life Insurance-Classified	338.00	338.00		173.32	164.68
4320	Non-Instructional Materials/Su	5,551.00	5,971.00	5,294.44	540.06	136.50
4330	Transportation Supplies	1,200.00	2,350.00	1,447.48	599.39	303.13
4331	Transportation Repair Parts	37,118.00	46,318.00	12,708.93	32,611.33	997.74
4332	Oil	6,932.00	7,890.00	3,438.87	3,451.13	1,000.00
4333	Tires	8,262.00	11,700.00	7,488.89	4,211.11	
4334	Gasoline	65,581.00	55,927.50	22,112.80	28,578.29	5,236.41
5230	Travel/Conference		250.00		139.12	110.88
5560	Laundry and Dry Cleaning	2,301.00	2,551.00	1,759.06	573.05	218.89
5690	Other Contracts, Rents, Leases	47,809.00	151,600.67	27,058.68	30,969.83	93,572.16
5730	Field Trips-District Transport	287,733.00-	309,871.41-		78,489.76-	231,381.65-
5731	Other Transportation	130.00-	130.00-			130.00-
5745	Duplicating Services	3,065.00	1,265.00	106.70	1,157.02	1.28
5765	Field Trips-District Transport				432.37-	432.37

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0723 - Transport (continued)						
5800	Other Contractual Expenses	13,264.00	9,298.00	3,816.01	5,467.12	14.87
5810	Tickets/Fees/Regis.for Parents	2,043.00	1,793.00	909.86	629.86	253.28
5911	Postage		50.00		2.30	47.70
6510	Equipment Replacement Over \$5,	7,670.00	6,320.00	3,477.92	422.08	2,420.00
Total for Resource 0723 and Expense accounts		1,651,853.00	1,732,202.76	89,619.64	871,113.39	771,469.73
Fund 01 - General, Resource 0724 - TransSpEd						
2231	Transportation Salary-Regular	3,950,153.00	3,950,153.00		1,963,422.53	1,986,730.47
2233	Transportation Salary-Temporar	503,701.00	503,701.00		323,231.64	180,469.36
2234	Transportation Salary-Overtime	139,679.00	139,679.00		105,054.06	34,624.94
2321	Clafd Supervisory Salary-Regul	236,726.31	236,726.31		148,001.07	88,725.24
2324	Clafd Supervisory Salary-Overt	6,366.00	6,366.00		5,111.45	1,254.55
2401	Clerical/Office Salary-Regular	75,907.00	75,907.00		46,252.13	29,654.87
2404	Clerical/Office Salary-Overtim	12,477.00	12,477.00		5,184.79	7,292.21
3202	Public Employees Retirement Sy	977,925.54	977,925.54		467,497.90	510,427.64
3302	Social Security-Classified	342,925.98	342,925.98		156,107.98	186,818.00
3312	Medicare-Classified	81,860.04	81,860.04		37,389.71	44,470.33
3352	Alternate Social Security-Clas	4,115.00	4,115.00		1,415.28	2,699.72
3402	Health Insurance-Classified	2,168,214.11	2,168,214.11		1,069,829.37	1,098,384.74
3412	Dental Insurance-Classified	186,333.00	186,333.00		86,480.64	99,852.36
3432	Vision Insurance-Classified	20,825.00	20,825.00		9,911.57	10,913.43
3502	Unemployment Insurance-Classif	7,916.34	7,916.34		1,286.37	6,629.97
3602	Workers' Compensation Ins-Clas	95,006.68	95,006.68		42,482.91	52,523.77
3702	OPEB, Allocated, Classified Po	616,340.00	616,340.00		299,887.80	316,452.20
3902	Life Insurance-Classified	1,598.00	1,598.00		780.95	817.05
4320	Non-Instructional Materials/Su	41,520.00	31,520.00	26,356.80	3,654.68	1,508.52
4330	Transportation Supplies	8,966.00	15,966.00	9,686.85	4,011.44	2,267.71
4331	Transportation Repair Parts	304,206.00	304,890.00	81,020.98	214,583.81	9,285.21
4332	Oil	53,577.00	59,177.00	23,014.08	23,095.92	13,067.00
4333	Tires	66,384.00	78,300.00	50,117.89	28,182.11	
4334	Gasoline	586,394.00	422,180.00	147,985.89	191,254.49	82,939.62
4410	Equipment \$500 - \$4,999	103,400.00	99,400.00			99,400.00
5210	In-District Mileage	376.00	376.00			376.00
5230	Travel/Conference		1,000.00		930.96	69.04

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0724 - TransSpEd (continued)						
5560	Laundry and Dry Cleaning	12,920.00	14,620.00	11,772.49	3,834.73	987.22-
5690	Other Contracts, Rents, Leases	301,460.00	184,484.38	181,364.28	207,279.57	204,159.47-
5745	Duplicating Services	2,486.00	2,486.00	1,133.78	617.10	735.12
5800	Other Contractual Expenses	138,350.00	85,336.21	24,399.35	36,586.85	24,350.01
5810	Tickets/Fees/Regis.for Parents	15,968.00	15,968.00	6,089.05	4,249.23	5,629.72
6510	Equipment Replacement Over \$5,	46,959.00	46,959.00	23,275.33	2,824.67	20,859.00
Total for Resource 0724 and Expense accounts		11,111,035.00	10,790,731.59	586,216.77	5,490,433.71	4,714,081.11
Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				8,987.51	8,987.51-
1103	Teacher Salary-Temporary				6,757.87	6,757.87-
1903	Other Certificated Salary-Temp				363.25	363.25-
2103	Instructional Aide Salary-Temp				6,312.50	6,312.50-
2204	Nutrition Services Salary-Over				331.60	331.60-
2211	Maintenance Salary-Regular	54,518.00	54,518.00		32,082.02	22,435.98
2221	Operations Salary-Regular	232,910.00	232,910.00		148,276.44	84,633.56
2222	Operations Salary-Substitute				20,932.23	20,932.23-
2224	Operations Salary-Overtime				7,701.20	7,701.20-
2253	Other Clsfd Support Salary-Tem				603.73	603.73-
2254	Other Clsfd Support Salary-Ove				9,986.76	9,986.76-
2404	Clerical/Office Salary-Overtim				106.21	106.21-
3101	State Tchrs Retirement System-				2,475.05	2,475.05-
3201	Public Employees Retirement Sy				1.34	1.34-
3202	Public Employees Retirement Sy	55,531.00	55,531.00		30,154.59	25,376.41
3301	Social Security-Certificated				32.39	32.39-
3302	Social Security-Classified	17,290.00	17,290.00		12,677.33	4,612.67
3311	Medicare-Certificated				233.41	233.41-
3312	Medicare-Classified	4,137.00	4,137.00		3,262.45	874.55
3352	Alternate Social Security-Clas				794.67	794.67-
3401	Health Insurance-Certificated				286.89	286.89-
3402	Health Insurance-Classified	82,802.00	82,802.00		60,924.77	21,877.23
3411	Dental Insurance-Certificated				27.50	27.50-
3412	Dental Insurance-Classified	7,061.00	7,061.00		4,869.02	2,191.98
3431	Vision Insurance-Certificated				4.97	4.97-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0805 - Billed Inv (continued)						
3432	Vision Insurance-Classified	875.00	875.00		630.71	244.29
3501	Unemployment Insurance-Certifi				7.57	7.57-
3502	Unemployment Insurance-Classif	142.00	142.00		112.50	29.50
3601	Workers' Compensation Ins-Cert				265.26	265.26-
3602	Workers' Compensation Ins-Clas	4,829.00	4,829.00		3,728.91	1,100.09
3701	OPEB, Allocated, Certificated				121.41	121.41-
3702	OPEB, Allocated, Classified Po	30,240.00	30,240.00		16,577.94	13,662.06
3901	Life Insurance-Certificated				.25	.25-
3902	Life Insurance-Classified	78.00	78.00		44.52	33.48
4410	Equipment \$500 - \$4,999				923.29	923.29-
5230	Travel/Conference			14,928.60	501.50	15,430.10-
5235	Non Employee Travel			1,529.47	126.56	1,656.03-
5510	Electricity	403,000.00	403,000.00		240,901.57	162,098.43
5520	Fuel and Heating	87,050.00	87,050.00		17,340.09	69,709.91
5540	Waste Removal	21,100.00	21,100.00		12,147.59	8,952.41
5550	Water	221,100.00	221,100.00		119,122.99	101,977.01
5730	Field Trips-District Transport				20,203.86	20,203.86-
5740	Maintenance Services				491.74	491.74-
5745	Duplicating Services			789.60	670.22	1,459.82-
5832	Transportation-Field Trips				4,864.50	4,864.50-
6200	Buildings (Improvements)				10,000.00	10,000.00-
Total for Resource 0805 and Expense accounts		1,222,663.00	1,222,663.00	17,247.67	806,968.68	398,446.65
Fund 01 - General, Resource 0807 - CELDT						
4310	Instructional Materials/Suppli	113,266.19				
4320	Non-Instructional Materials/Su		109,340.31			109,340.31
5800	Other Contractual Expenses		3,925.88	3,925.88		
Total for Resource 0807 and Expense accounts		113,266.19	113,266.19	3,925.88	.00	109,340.31
Fund 01 - General, Resource 0812 - Donations						
1101	Teacher Salary-Regular				2,077.99-	2,077.99
1102	Teacher Salary-Substitute		103.14		152.91	49.77-
1103	Teacher Salary-Temporary		27,042.00		9,631.24	17,410.76
1903	Other Certificated Salary-Temp		2,820.46		1,939.56	880.90
2101	Instructional Aide Salary-Regu		9,289.50		4,644.75	4,644.75

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
2103	Instructional Aide Salary-Temp		21,106.00		12,339.67	8,766.33
2203	Nutrition Services Salary-Temp				39.66	39.66-
2223	Operations Salary-Temporary		237.00			237.00
2224	Operations Salary-Overtime		231.64			231.64
2403	Clerical/Office Salary-Tempora		3,967.20		3,967.20	
2901	Other Classified Salary-Regula				758.66	758.66-
2903	Other Classified Salary-Tempor		278.39		154.80	123.59
3101	State Tchrs Retirement System-		5,127.07		1,305.44	3,821.63
3201	Public Employees Retirement Sy				192.38	192.38-
3202	Public Employees Retirement Sy		1,928.39		1,073.43	854.96
3301	Social Security-Certificated		.22		61.32	61.10-
3302	Social Security-Classified		2,083.18		1,008.75	1,074.43
3311	Medicare-Certificated		434.45		109.99	324.46
3312	Medicare-Classified		566.54		316.72	249.82
3352	Alternate Social Security-Clas		207.54		208.96	1.42-
3402	Health Insurance-Classified		7,499.28		4,524.83	2,974.45
3412	Dental Insurance-Classified		592.30		359.36	232.94
3432	Vision Insurance-Classified		71.40		43.31	28.09
3501	Unemployment Insurance-Certifi		16.04		5.09	10.95
3502	Unemployment Insurance-Classif		20.43		10.95	9.48
3601	Workers' Compensation Ins-Cert		503.54		160.53	343.01
3602	Workers' Compensation Ins-Clas		647.09		362.73	284.36
3702	OPEB, Allocated, Classified Po		1,461.60		886.77	574.83
3902	Life Insurance-Classified		3.80		2.31	1.49
4210	Other Books-General			5,476.78		5,476.78-
4310	Instructional Materials/Suppli	785,687.10	804,336.89	47,239.02	8,417.22	748,680.65
4317	Instructional Matl Lab Costs		250.00			250.00
4320	Non-Instructional Materials/Su		27,229.54	3,089.14	8,039.36	16,101.04
4410	Equipment \$500 - \$4,999			3,806.86		3,806.86-
5230	Travel/Conference		200.00		110.00	90.00
5610	Equipment Rental		5,000.00	4,800.00		200.00
5690	Other Contracts, Rents, Leases		80.00			80.00
5717	Fingerprinting		282.00		47.00	235.00
5730	Field Trips-District Transport		12,371.63		7,674.47	4,697.16

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
5745	Duplicating Services		192.00	1,347.28		1,155.28-
5800	Other Contractual Expenses		55,398.78	14,278.62	39,406.92	1,713.24
5810	Tickets/Fees/Regis.for Parents		1,630.52	903.00	793.52	66.00-
5832	Transportation-Field Trips		11,737.76	2,965.76	5,445.20	3,326.80
Total for Resource 0812 and Expense accounts		785,687.10	1,004,947.32	83,906.46	112,117.02	808,923.84
Fund 01 - General, Resource 0813 - Rotary						
4310	Instructional Materials/Suppli	11,517.35	11,517.35	307.80	1.06-	11,210.61
5800	Other Contractual Expenses				15.87-	15.87
5810	Tickets/Fees/Regis.for Parents				4.84-	4.84
Total for Resource 0813 and Expense accounts		11,517.35	11,517.35	307.80	21.77-	11,231.32
Fund 01 - General, Resource 0825 - Home Hosp						
1101	Teacher Salary-Regular	245,667.00	245,667.00		137,566.61	108,100.39
1103	Teacher Salary-Temporary	82,318.00	82,318.00		9,704.18	72,613.82
3101	State Tchrs Retirement System-	54,779.99	54,779.99		24,736.13	30,043.86
3311	Medicare-Certificated	4,746.00	4,746.00		2,130.98	2,615.02
3401	Health Insurance-Certificated	90,681.01	90,681.01		42,620.70	48,060.31
3411	Dental Insurance-Certificated	6,139.00	6,139.00		2,770.90	3,368.10
3431	Vision Insurance-Certificated	646.00	646.00		305.05	340.95
3501	Unemployment Insurance-Certifi	165.00	165.00		73.65	91.35
3601	Workers' Compensation Ins-Cert	5,510.00	5,510.00		2,399.35	3,110.65
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		9,612.00	9,612.00
3901	Life Insurance-Certificated	39.00	39.00		19.80	19.20
Total for Resource 0825 and Expense accounts		509,915.00	509,915.00	.00	231,939.35	277,975.65
Fund 01 - General, Resource 0850 - F&RIncentive						
1103	Teacher Salary-Temporary				1.56	1.56-
3101	State Tchrs Retirement System-				.25	.25-
3311	Medicare-Certificated				.02	.02-
3601	Workers' Compensation Ins-Cert				.03	.03-
Total for Resource 0850 and Expense accounts		.00	.00	.00	1.86	1.86-
Fund 01 - General, Resource 0855 - Ethnic Studies						
1101	Teacher Salary-Regular				21.34-	21.34
1102	Teacher Salary-Substitute				21.33	21.33-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0855 - Ethnic Studies (continued)						
3101	State Tchrs Retirement System-				.12-	.12
3311	Medicare-Certificated				.01-	.01
3501	Unemployment Insurance-Certifi				.01-	.01
3601	Workers' Compensation Ins-Cert					
Total for Resource 0855 and Expense accounts		.00	.00	.00	.15-	.15
Fund 01 - General, Resource 0860 - MAA						
4310	Instructional Materials/Suppli	155,908.30				
5100	Subagreements for Services abo		155,908.30			155,908.30
Total for Resource 0860 and Expense accounts		155,908.30	155,908.30	.00	.00	155,908.30
Fund 01 - General, Resource 0865 - Sat School						
1101	Teacher Salary-Regular				4,082.52-	4,082.52
1103	Teacher Salary-Temporary				35,370.69	35,370.69-
1903	Other Certificated Salary-Temp				2,278.90	2,278.90-
2224	Operations Salary-Overtime				11,163.62	11,163.62-
2254	Other Clsfd Support Salary-Ove				1,680.41	1,680.41-
2403	Clerical/Office Salary-Tempora				946.04	946.04-
2404	Clerical/Office Salary-Overtim				272.76	272.76-
3101	State Tchrs Retirement System-				5,536.51	5,536.51-
3202	Public Employees Retirement Sy				14.77	14.77-
3301	Social Security-Certificated				30.53	30.53-
3302	Social Security-Classified				817.90	817.90-
3311	Medicare-Certificated				474.18	474.18-
3312	Medicare-Classified				203.94	203.94-
3352	Alternate Social Security-Clas				32.66	32.66-
3501	Unemployment Insurance-Certifi				17.09	17.09-
3502	Unemployment Insurance-Classif				7.06	7.06-
3601	Workers' Compensation Ins-Cert				552.55	552.55-
3602	Workers' Compensation Ins-Clas				225.99	225.99-
4310	Instructional Materials/Suppli	67,774.56	67,574.56	10,012.84		57,561.72
5745	Duplicating Services		200.00	380.20		180.20-
5800	Other Contractual Expenses		243.90	243.90		
Total for Resource 0865 and Expense accounts		67,774.56	68,018.46	10,636.94	55,543.08	1,838.44
Fund 01 - General, Resource 0900 - Work Stop						

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0900 - Work Stop						
1102	Teacher Salary-Substitute				3,434.85	3,434.85-
1313	Principal Salary-Temporary				1,050.71	1,050.71-
2234	Transportation Salary-Overtime				81.93	81.93-
2253	Other Clsfd Support Salary-Tem				41.51	41.51-
2403	Clerical/Office Salary-Tempora				33.29	33.29-
2404	Clerical/Office Salary-Overtim				1,398.49	1,398.49-
3101	State Tchrs Retirement System-				38.23	38.23-
3202	Public Employees Retirement Sy				6.57	6.57-
3301	Social Security-Certificated				49.60	49.60-
3302	Social Security-Classified				92.35	92.35-
3311	Medicare-Certificated				65.05	65.05-
3312	Medicare-Classified				22.53	22.53-
3352	Alternate Social Security-Clas				2.46	2.46-
3501	Unemployment Insurance-Certifi				2.25	2.25-
3502	Unemployment Insurance-Classif				.76	.76-
3601	Workers' Compensation Ins-Cert				74.71	74.71-
3602	Workers' Compensation Ins-Clas				26.12	26.12-
Total for Resource 0900 and Expense accounts		.00	.00	.00	6,421.41	6,421.41-
Fund 01 - General, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	3,908,275.00	3,980,425.63			3,980,425.63
3101	State Tchrs Retirement System-	652,682.00	665,019.76			665,019.76
3311	Medicare-Certificated	56,670.00	57,716.18			57,716.18
3401	Health Insurance-Certificated	1,033,364.00	1,053,758.00			1,053,758.00
3411	Dental Insurance-Certificated	85,683.00	87,374.00			87,374.00
3431	Vision Insurance-Certificated	11,249.00	11,471.00			11,471.00
3501	Unemployment Insurance-Certifi	1,954.00	1,990.08			1,990.08
3601	Workers' Compensation Ins-Cert	65,659.00	66,871.13			66,871.13
3701	OPEB, Allocated, Certificated	324,288.00	330,688.00			330,688.00
3901	Life Insurance-Certificated	659.00	672.00			672.00
4310	Instructional Materials/Suppli	115,502.78				
Total for Resource 1100 and Expense accounts		6,255,985.78	6,255,985.78	.00	.00	6,255,985.78
Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	37,391,815.00	37,391,815.00		20,513,461.33	16,878,353.67
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE ONLINE
						Page 24 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 1400 - EPA (continued)						
1102	Teacher Salary-Substitute	423,358.00	423,358.00		670,713.67	247,355.67-
1103	Teacher Salary-Temporary				781.85	781.85-
3101	State Tchrs Retirement System-	6,313,187.53	6,313,187.53		3,450,959.74	2,862,227.79
3201	Public Employees Retirement Sy				15,270.44	15,270.44-
3301	Social Security-Certificated	14,339.00	14,339.00		8,837.04	5,501.96
3311	Medicare-Certificated	543,273.00	543,273.00		303,972.57	239,300.43
3351	Alternate Social Security-Cert				213.81	213.81-
3401	Health Insurance-Certificated	9,304,596.47	9,304,596.47		4,700,571.39	4,604,025.08
3411	Dental Insurance-Certificated	785,071.00	785,071.00		369,713.52	415,357.48
3431	Vision Insurance-Certificated	98,863.00	98,863.00		46,841.71	52,021.29
3501	Unemployment Insurance-Certifi	18,895.00	18,895.00		10,527.83	8,367.17
3601	Workers' Compensation Ins-Cert	635,297.00	635,297.00		345,635.43	289,661.57
3701	OPEB, Allocated, Certificated	2,903,239.00	2,903,239.00		1,454,433.05	1,448,805.95
3901	Life Insurance-Certificated	5,933.00	5,933.00		3,025.23	2,907.77
Total for Resource 1400 and Expense accounts		58,437,867.00	58,437,867.00	.00	31,894,958.61	26,542,908.39
Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	4,315,478.00	564,851.16-		197,335.19	762,186.35-
1102	Teacher Salary-Substitute	145,850.00	2,191,586.29		119,318.65	2,072,267.64
1103	Teacher Salary-Temporary	963,849.00	590,782.14		200,121.89	390,660.25
1201	Librarian Salary-Regular	76,630.00	8,612.00		22,566.19	13,954.19-
1211	Guidance/Welfare/Attnd Sal-Reg	222,972.00	334,399.64		157,609.78	176,789.86
1212	Guidance/Welfare/Attnd Sal-Sub		7,722.00			7,722.00
1213	Guidance/Welfare/Attnd Sal-Tem		2,854.79-		2,911.21	5,766.00-
1221	Physical/Mental Health Salary-	103,654.00	266,100.73		68,421.31	197,679.42
1311	Principal Salary-Regular		97,412.00-			97,412.00-
1321	Vice Principal Salary-Regular		180,988.00-			180,988.00-
1341	Certificated Administrative Sa	864,445.00	1,038,435.00		394,901.24	643,533.76
1343	Certificated Administrative Sa		179,977.30		2,973.30	177,004.00
1901	Other Certificated Salary-Regu	1,473,201.00	1,129,611.68		680,058.51	449,553.17
1903	Other Certificated Salary-Temp	190,630.00	289,299.15		220,862.06	68,437.09
2101	Instructional Aide Salary-Regu	412,040.00	302,995.03		182,728.58	120,266.45
2102	Instructional Aide Salary-Subs		63.90		63.90	
2103	Instructional Aide Salary-Temp	116,233.00	125,705.00-		5,596.67	131,301.67-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 25 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
2241	Inst'l Media/Library Salary-Re	31,519.00	105,825.00		21,950.31	83,874.69
2243	Inst'l Media/Library Salary-Te				1,301.12	1,301.12-
2253	Other Clsfd Support Salary-Tem	4,491.00	1,756.00-		262.19	2,018.19-
2301	Clsfd Administrative Salary-Re	741,616.00	683,545.75		387,154.70	296,391.05
2321	Clsfd Supervisory Salary-Regul	78,552.00	101,588.00		47,635.04	53,952.96
2401	Clerical/Office Salary-Regular	246,673.00	240,779.82		143,931.35	96,848.47
2404	Clerical/Office Salary-Overtim		720.00-			720.00-
2901	Other Classified Salary-Regula	199,447.00	232,452.13		122,704.19	109,747.94
2903	Other Classified Salary-Tempor	9,779.00	22,441.93		10,544.96	11,896.97
3101	State Tchrs Retirement System-	1,460,171.00	739,108.22		321,177.37	417,930.85
3102	State Tchrs Retirement System-		24,893.56		4,733.87	20,159.69
3201	Public Employees Retirement Sy		28,996.37		7,289.08	21,707.29
3202	Public Employees Retirement Sy	307,526.00	269,774.13		154,617.14	115,156.99
3301	Social Security-Certificated	734.00	16,338.55		3,903.39	12,435.16
3302	Social Security-Classified	112,556.00	84,762.78		50,254.94	34,507.84
3311	Medicare-Certificated	120,112.00	47,812.80		29,010.40	18,802.40
3312	Medicare-Classified	26,701.00	24,215.91		13,278.08	10,937.83
3351	Alternate Social Security-Cert		29.92		57.69	27.77-
3352	Alternate Social Security-Clas		6,200.59		3,201.16	2,999.43
3401	Health Insurance-Certificated	1,757,829.00	493,694.78		278,949.81	214,744.97
3402	Health Insurance-Classified	429,623.00	335,487.48		175,938.32	159,549.16
3411	Dental Insurance-Certificated	151,039.00	12,532.00		25,395.06	12,863.06-
3412	Dental Insurance-Classified	36,615.00	30,246.11		14,413.61	15,832.50
3431	Vision Insurance-Certificated	20,002.00	4,385.72		3,606.72	779.00
3432	Vision Insurance-Classified	4,125.00	3,123.33		1,717.19	1,406.14
3501	Unemployment Insurance-Certifi	4,176.00	1,675.08		1,027.27	647.81
3502	Unemployment Insurance-Classif	909.00	389.90-		455.06	844.96-
3601	Workers' Compensation Ins-Cert	140,389.00	57,125.42		33,850.24	23,275.18
3602	Workers' Compensation Ins-Clas	30,916.00	28,391.60		15,150.62	13,240.98
3701	OPEB, Allocated, Certificated	576,708.00	245,187.97		108,611.75	136,576.22
3702	OPEB, Allocated, Classified Po	134,011.00	130,041.49		67,232.46	62,809.03
3901	Life Insurance-Certificated	2,432.00	1,935.67		826.74	1,108.93
3902	Life Insurance-Classified	1,002.00	1,293.85		853.22	440.63
4210	Other Books-General	22,534.00	1,731.76	177.25	1,554.51	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
4310	Instructional Materials/Suppli	4,267,044.61	3,377,273.09	337,911.59	243,242.36	2,796,119.14
4317	Instructional Matl Lab Costs	9,412.00	21,000.00-			21,000.00-
4320	Non-Instructional Materials/Su	46,693.00	13,537.11	2,913.95	464.48	10,158.68
4327	Instructional Matl Lab Costs	6,300.00				
4331	Transportation Repair Parts	25,000.00				
4334	Gasoline	75,000.00	75,000.00			75,000.00
4410	Equipment \$500 - \$4,999	169,636.00	244,559.76	19,003.86	34,739.41	190,816.49
5100	Subagreements for Services abo	657,500.00	683,549.78	537,966.80	428,504.51	282,921.53-
5210	In-District Mileage	10,000.00	1,423.13-		2,980.40	4,403.53-
5230	Travel/Conference	9,450.00	87,295.48	3,508.76	14,153.34	69,633.38
5610	Equipment Rental	5,000.00	3,095.97	2,595.97		500.00
5717	Fingerprinting	32,102.00	45,407.00		3,008.00	42,399.00
5730	Field Trips-District Transport				7,490.60	7,490.60-
5745	Duplicating Services	61,488.00	60,883.34	1,834.27	12,217.02	46,832.05
5800	Other Contractual Expenses	561,865.00	462,763.75	231,459.57	164,778.77	66,525.41
5810	Tickets/Fees/Regis.for Parents	88,843.00	59,813.92	1,660.50	750.03	57,403.39
5811	Bus Tokens/Passes/Parking - St	7,800.00	7,800.00	2,270.00	1,120.00	4,410.00
5832	Transportation-Field Trips		700.00-			700.00-
5911	Postage	31,870.00	27,756.86	14.90	356.48	27,385.48
7311	Indirect Costs-Categorical	1,082,995.36	939,266.03		327,410.56	611,855.47
Total for Resource 3010 and Expense accounts		22,685,167.97	15,405,404.69	1,141,317.42	5,549,274.00	8,714,813.27
Fund 01 - General, Resource 3017 - IASA1Low						
1102	Teacher Salary-Substitute				28.44	28.44-
1901	Other Certificated Salary-Regu		19,252.00		10,097.50	9,154.50
1903	Other Certificated Salary-Temp	201,962.00	201,962.00		98,953.59	103,008.41
2404	Clerical/Office Salary-Overtim				97.44	97.44-
2903	Other Classified Salary-Tempor	8,045.00	8,045.00		7,208.43	836.57
2904	Other Classified Salary-Overti				1,474.99	1,474.99-
3101	State Tchrs Retirement System-	36,616.00	39,908.00		18,431.96	21,476.04
3201	Public Employees Retirement Sy				117.06	117.06-
3202	Public Employees Retirement Sy				1,110.82	1,110.82-
3301	Social Security-Certificated				64.17	64.17-
3302	Social Security-Classified	499.00	499.00		443.29	55.71
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 27 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3017 - IASA1Low (continued)						
3311	Medicare-Certificated	2,928.00	3,207.00		1,557.78	1,649.22
3312	Medicare-Classified	117.00	117.00		127.27	10.27-
3352	Alternate Social Security-Clas				61.12	61.12-
3401	Health Insurance-Certificated		4,079.00		2,142.70	1,936.30
3411	Dental Insurance-Certificated		338.00		204.75	133.25
3431	Vision Insurance-Certificated		44.00		17.40	26.60
3501	Unemployment Insurance-Certifi	101.00	111.00		51.21	59.79
3502	Unemployment Insurance-Classif	4.00	4.00		4.41	.41-
3601	Workers' Compensation Ins-Cert	3,393.00	3,716.00		1,816.81	1,899.19
3602	Workers' Compensation Ins-Clas	135.00	135.00		144.80	9.80-
3701	OPEB, Allocated, Certificated		1,280.00		640.80	639.20
3901	Life Insurance-Certificated		3.00		1.30	1.70
4320	Non-Instructional Materials/Su	5,300.00				
5100	Subagreements for Services abo	23,600.00				
Total for Resource 3017 and Expense accounts		282,700.00	282,700.00	.00	144,798.04	137,901.96
Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular	562,900.00	2,817,237.02		863,515.14	1,953,721.88
1102	Teacher Salary-Substitute	7,419.00	8,084.98		26,628.14	18,543.16-
1103	Teacher Salary-Temporary		45,076.41		1,797.34	43,279.07
1211	Guidance/Welfare/Attnd Sal-Reg	155,993.00	165,565.90		94,002.45	71,563.45
1221	Physical/Mental Health Salary-	9,382.00	9,382.00		4,846.80	4,535.20
1311	Principal Salary-Regular	55,154.00	48,706.00			48,706.00
1321	Vice Principal Salary-Regular	580,709.00	575,709.00		277,346.72	298,362.28
1323	Vice Principal Salary-Temporar				12,209.34	12,209.34-
1341	Certificated Administrative Sa	257,770.00	206,660.48		88,138.00	118,522.48
1903	Other Certificated Salary-Temp		265.87		3,051.66	2,785.79-
2101	Instructional Aide Salary-Regu	15,142.00	15,142.00		9,786.99	5,355.01
2301	Clafd Administrative Salary-Re	187,252.00	173,505.81		114,098.31	59,407.50
2404	Clerical/Office Salary-Overtim	457.00	457.00			457.00
2901	Other Classified Salary-Regula	46,711.00	46,711.00		20,074.50	26,636.50
3101	State Tchrs Retirement System-	295,395.00	654,160.89		219,850.38	434,310.51
3201	Public Employees Retirement Sy		22,384.50		12,034.01	10,350.49
3202	Public Employees Retirement Sy	51,815.00	47,813.79		28,273.81	19,539.98
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Fiscal16a

Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3301	Social Security-Certificated		7,036.00		4,223.80	2,812.20
3302	Social Security-Classified	15,473.00	13,994.07		8,481.35	5,512.72
3311	Medicare-Certificated	23,625.00	56,365.97		19,867.81	36,498.16
3312	Medicare-Classified	3,618.00	3,272.51		1,983.36	1,289.15
3351	Alternate Social Security-Cert				4.16	4.16-
3401	Health Insurance-Certificated	244,500.00	848,781.06		228,794.74	619,986.32
3402	Health Insurance-Classified	30,146.00	47,613.17		33,841.98	13,771.19
3411	Dental Insurance-Certificated	19,362.00	71,019.50		21,308.03	49,711.47
3412	Dental Insurance-Classified	2,535.00	3,365.06		2,497.84	867.22
3431	Vision Insurance-Certificated	2,542.00	10,099.45		4,232.92	5,866.53
3432	Vision Insurance-Classified	273.00	409.95		300.62	109.33
3501	Unemployment Insurance-Certifi	814.00	1,956.54		678.65	1,277.89
3502	Unemployment Insurance-Classif	125.00	112.71		68.38	44.33
3601	Workers' Compensation Ins-Cert	27,371.00	65,183.16		22,299.10	42,884.06
3602	Workers' Compensation Ins-Clas	4,192.00	3,873.91		2,354.97	1,518.94
3701	OPEB, Allocated, Certificated	106,996.00	296,637.74		98,910.54	197,727.20
3702	OPEB, Allocated, Classified Po	17,100.00	16,732.98		11,399.39	5,333.59
3901	Life Insurance-Certificated	814.00	1,313.50		700.81	612.69
3902	Life Insurance-Classified	45.00	218.75		207.89	10.86
4310	Instructional Materials/Suppli	150,733.00	103,203.11	18,245.33	774.42	84,183.36
4317	Instructional Matl Lab Costs	20,000.00	20,000.00			20,000.00
4320	Non-Instructional Materials/Su		356.70		356.70	
4410	Equipment \$500 - \$4,999	1,000.00	1,000.00			1,000.00
5100	Subagreements for Services abo		20,000.00	20,000.00		
5230	Travel/Conference	2,100.00	2,100.00			2,100.00
5730	Field Trips-District Transport	4,458.00	4,458.00			4,458.00
5745	Duplicating Services		476.00		476.00	
5800	Other Contractual Expenses	109,269.00	81,484.08	31,855.00	15,209.83	34,419.25
5832	Transportation-Field Trips	700.00	1,754.56	1,054.56		700.00
5911	Postage	1,000.00	1,000.00		368.12	631.88
Total for Resource 3019 and Expense accounts		3,014,890.00	6,520,681.13	71,154.89	2,254,995.00	4,194,531.24

Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	2,510,131.00	2,965,711.71		1,347,296.66	1,618,415.05

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Page 29 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
1102	Teacher Salary-Substitute	109,776.00	218,430.00		145,607.66	72,822.34
1103	Teacher Salary-Temporary	392,754.00	801,492.21		233,535.72	567,956.49
1211	Guidance/Welfare/Atnd Sal-Reg	500,660.00	564,266.00		287,957.40	276,308.60
1213	Guidance/Welfare/Atnd Sal-Tem		5,000.00		2,042.93	2,957.07
1221	Physical/Mental Health Salary-	259,595.00	380,619.00		179,227.51	201,391.49
1313	Principal Salary-Temporary	47,067.00	50,079.95		43,114.03	6,965.92
1321	Vice Principal Salary-Regular	339,142.00	439,751.00		200,805.78	238,945.22
1341	Certificated Administrative Sa	248,260.00	244,777.00		138,740.50	106,036.50
1343	Certificated Administrative Sa		9,500.00			9,500.00
1901	Other Certificated Salary-Regu	335,537.00	364,804.10		139,342.33	225,461.77
1903	Other Certificated Salary-Temp	281,137.00	671,691.00		286,177.56	385,513.44
2101	Instructional Aide Salary-Regu	337,796.00	345,869.00		130,054.02	215,814.98
2102	Instructional Aide Salary-Subs	4,398.00	5,195.00		4,206.43	988.57
2103	Instructional Aide Salary-Temp		10,685.00		3,194.16	7,490.84
2223	Operations Salary-Temporary		6,905.00		2,125.44	4,779.56
2224	Operations Salary-Overtime	914.00	800.00		451.82	348.18
2233	Transportation Salary-Temporar	4,571.00				
2241	Inst'l Media/Library Salary-Re	122,562.00	139,964.00		62,619.28	77,344.72
2251	Other Clsfd Support Salary-Reg	161,940.00	202,528.94		68,601.44	133,927.50
2252	Other Clsfd Support Salary-Sub	3,504.00	7,000.00		19,421.21	12,421.21-
2253	Other Clsfd Support Salary-Tem	914.00	9,605.00		10,558.61	953.61-
2301	Clsfd Administrative Salary-Re	559,800.00	630,477.72		302,124.17	328,353.55
2401	Clerical/Office Salary-Regular	147,894.00	170,999.00		90,371.47	80,627.53
2402	Clerical/Office Salary-Substit		2,455.95		1,889.57	566.38
2403	Clerical/Office Salary-Tempora	39,241.74	45,312.97		32,913.51	12,399.46
2404	Clerical/Office Salary-Overtim	13,207.00				
2901	Other Classified Salary-Regula	173,331.00	193,733.00		66,053.05	127,679.95
2902	Other Classified Salary-Substi				8,713.49	8,713.49-
2903	Other Classified Salary-Tempor	33,954.00	55,390.00		4,213.39	51,176.61
3101	State Tchrs Retirement System-	910,119.00	1,097,687.25		484,194.50	613,492.75
3102	State Tchrs Retirement System-				9,043.44	9,043.44-
3201	Public Employees Retirement Sy		163.07		10,596.47	10,433.40-
3202	Public Employees Retirement Sy	316,246.00	330,514.05		134,459.99	196,054.06
3301	Social Security-Certificated		7,354.66		4,097.99	3,256.67

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
3302	Social Security-Classified	98,004.00	103,611.14		43,689.13	59,922.01
3311	Medicare-Certificated	72,843.00	95,861.26		43,319.19	52,542.07
3312	Medicare-Classified	23,109.00	23,817.84		11,592.38	12,225.46
3351	Alternate Social Security-Cert				14.91	14.91-
3352	Alternate Social Security-Clas		71.84		1,583.66	1,511.82-
3401	Health Insurance-Certificated	1,034,594.00	1,033,048.35		455,266.45	577,781.90
3402	Health Insurance-Classified	635,949.00	577,666.03		227,340.21	350,325.82
3411	Dental Insurance-Certificated	85,634.00	90,188.06		38,275.56	51,912.50
3412	Dental Insurance-Classified	54,117.00	48,341.12		19,801.75	28,539.37
3431	Vision Insurance-Certificated	11,648.00	12,850.37		6,146.90	6,703.47
3432	Vision Insurance-Classified	5,922.00	5,121.79		2,338.65	2,783.14
3501	Unemployment Insurance-Certifi	2,464.00	3,352.21		1,494.93	1,857.28
3502	Unemployment Insurance-Classif	799.00	3,142.23		399.62	2,742.61
3601	Workers' Compensation Ins-Cert	82,865.00	110,662.92		49,176.91	61,486.01
3602	Workers' Compensation Ins-Clas	26,849.00	34,922.71		13,201.25	21,721.46
3701	OPEB, Allocated, Certificated	338,655.00	347,147.06		170,534.05	176,613.01
3702	OPEB, Allocated, Classified Po	179,266.00	168,188.96		80,680.27	87,508.69
3901	Life Insurance-Certificated	1,398.00	2,312.30		823.84	1,488.46
3902	Life Insurance-Classified	745.00	1,441.88		767.52	674.36
4210	Other Books-General	23,000.00	27,000.00	2,369.55	584.53	24,045.92
4310	Instructional Materials/Suppli	4,371,585.44	745,690.06	191,080.56	85,101.16	469,508.34
4320	Non-Instructional Materials/Su	59,538.00	79,344.04	6,275.28	13,711.46	59,357.30
4327	Instructional Matl Lab Costs		2,000.00			2,000.00
4410	Equipment \$500 - \$4,999	7,500.00	169,659.92	55,270.00	10,203.38	104,186.54
5100	Subagreements for Services abo	420,070.00	843,116.00	453,338.00	54,448.11	335,329.89
5210	In-District Mileage	1,000.00				
5220	Out of District Mileage	1,000.00				
5230	Travel/Conference	163,494.00	362,331.92	85,866.20	16,639.95	259,825.77
5610	Equipment Rental	4,000.00	5,500.00	5,500.00		
5690	Other Contracts, Rents, Leases		100.00			100.00
5717	Fingerprinting	1,500.00	8,300.00		2,303.00	5,997.00
5730	Field Trips-District Transport	86,000.00	18,000.00		1,929.53	16,070.47
5745	Duplicating Services	31,000.00	2,505.00	556.50	5,918.68	3,970.18-
5800	Other Contractual Expenses	877,706.00	1,256,532.50	443,199.33	371,591.59	441,741.58

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
5810	Tickets/Fees/Regis.for Parents	28,070.00	103,541.11	16,028.45	4,448.25	83,064.41
5811	Bus Tokens/Passes/Parking - St	25,000.00	1,280.00		280.00	1,000.00
5832	Transportation-Field Trips	17,000.00	129,000.00	5,720.20	3,549.20	119,730.60
6170	Land Improvement		341,365.00	31,225.44	213,543.15	96,596.41
6200	Buildings (Improvements)		12,000.00	14,330.09		2,330.09-
6490	Equipment over \$5,000	282,023.00	283,500.00		100,728.29	182,771.71
7311	Indirect Costs-Categorical	729,415.32	865,803.90		224,953.02	640,850.88
Total for Resource 3180 and Expense accounts		17,638,213.50	17,897,079.10	1,310,759.60	6,730,132.01	9,856,187.49
Fund 01 - General, Resource 3182 - ESSA						
1102	Teacher Salary-Substitute		2,885.87		5,685.30	2,799.43-
1103	Teacher Salary-Temporary				75,652.05	75,652.05-
1903	Other Certificated Salary-Temp		49,382.54		79,797.74	30,415.20-
2103	Instructional Aide Salary-Temp		610.62		1,820.62	1,210.00-
2403	Clerical/Office Salary-Tempora				5,307.86	5,307.86-
2903	Other Classified Salary-Tempor		700.00		750.63	50.63-
3101	State Tchrs Retirement System-		8,861.40		26,861.26	17,999.86-
3201	Public Employees Retirement Sy		116.00		167.48	51.48-
3202	Public Employees Retirement Sy		183.42		1,465.30	1,281.88-
3301	Social Security-Certificated		67.52		86.24	18.72-
3302	Social Security-Classified		75.86		462.94	387.08-
3311	Medicare-Certificated		697.50		2,168.98	1,471.48-
3312	Medicare-Classified		18.85		114.23	95.38-
3352	Alternate Social Security-Clas		13.00		15.45	2.45-
3501	Unemployment Insurance-Certifi		27.00		79.87	52.87-
3502	Unemployment Insurance-Classif		2.31		3.94	1.63-
3601	Workers' Compensation Ins-Cert		882.79		2,690.81	1,808.02-
3602	Workers' Compensation Ins-Clas		22.26		131.66	109.40-
4210	Other Books-General		87,930.16			87,930.16
4310	Instructional Materials/Suppli	1,110,857.41	957,087.20	247,916.06	28,477.00	680,694.14
4320	Non-Instructional Materials/Su		14,084.00			14,084.00
4410	Equipment \$500 - \$4,999		35,000.00	33,709.64		1,290.36
5100	Subagreements for Services abo			73,616.89	91,472.45	165,089.34-
5800	Other Contractual Expenses		56,500.00	93,261.41	58,750.00	95,511.41-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3182 - ESSA (continued)						
7311	Indirect Costs-Categorical	49,988.58	27,663.69		13,338.94	14,324.75
Total for Resource 3182 and Expense accounts		1,160,845.99	1,242,811.99	448,504.00	395,300.75	399,007.24
Fund 01 - General, Resource 3310 - PL94-142						
1101	Teacher Salary-Regular	985,003.00	985,003.00		511,246.02	473,756.98
1102	Teacher Salary-Substitute				1,147.21	1,147.21-
1211	Guidance/Welfare/Attnd Sal-Reg	102,496.00	102,496.00		61,033.71	41,462.29
1221	Physical/Mental Health Salary-	317,210.00	317,210.00		255,697.96	61,512.04
1223	Physical/Mental Health Salary-	9,748.00	9,748.00			9,748.00
1903	Other Certificated Salary-Temp	18,321.00	18,321.00		113.54	18,207.46
2101	Instructional Aide Salary-Regu	67,373.00	67,373.00		34,283.46	33,089.54
2901	Other Classified Salary-Regula	26,507.00	26,507.00		15,030.75	11,476.25
3101	State Tchrs Retirement System-	251,207.00	251,207.00		131,378.42	119,828.58
3201	Public Employees Retirement Sy				4,623.43	4,623.43-
3202	Public Employees Retirement Sy	19,246.00	19,246.00		9,591.20	9,654.80
3301	Social Security-Certificated	5,131.00	5,131.00		1,456.65	3,674.35
3302	Social Security-Classified	5,815.00	5,815.00		3,050.53	2,764.47
3311	Medicare-Certificated	19,263.00	19,263.00		11,262.70	8,000.30
3312	Medicare-Classified	1,359.00	1,359.00		713.42	645.58
3401	Health Insurance-Certificated	448,772.00	448,772.00		212,902.72	235,869.28
3402	Health Insurance-Classified	75,777.00	75,777.00		39,229.94	36,547.06
3411	Dental Insurance-Certificated	34,633.00	34,633.00		15,766.45	18,866.55
3412	Dental Insurance-Classified	6,415.00	6,415.00		3,125.15	3,289.85
3431	Vision Insurance-Certificated	3,534.00	3,534.00		1,732.42	1,801.58
3432	Vision Insurance-Classified	701.00	701.00		356.90	344.10
3501	Unemployment Insurance-Certifi	719.00	719.00		413.61	305.39
3502	Unemployment Insurance-Classif	47.00	47.00		24.60	22.40
3601	Workers' Compensation Ins-Cert	24,070.00	24,070.00		13,555.97	10,514.03
3602	Workers' Compensation Ins-Clas	1,577.00	1,577.00		802.83	774.17
3701	OPEB, Allocated, Certificated	111,115.00	111,115.00		56,587.34	54,527.66
3702	OPEB, Allocated, Classified Po	20,894.00	20,894.00		10,080.00	10,814.00
3901	Life Insurance-Certificated	233.00	233.00		114.77	118.23
3902	Life Insurance-Classified	54.00	54.00		26.40	27.60
4310	Instructional Materials/Suppli	293,630.00	356,757.41	3,139.86		353,617.55

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3310 - PL94-142 (continued)						
4320	Non-Instructional Materials/Su	167,500.00	167,500.00	55,703.75	29,153.12	82,643.13
4410	Equipment \$500 - \$4,999	30,000.00	30,000.00			30,000.00
5100	Subagreements for Services abo	6,270,376.00	5,939,888.37	3,249,926.38	2,643,638.53	46,323.46
5210	In-District Mileage	5,000.00	5,000.00			5,000.00
5230	Travel/Conference	8,500.00	8,500.00		90.61	8,409.39
5800	Other Contractual Expenses		330,487.63	31,205.70	299,281.93	
5831	Transportation-Parent Contract	57,750.00	57,750.00			57,750.00
7311	Indirect Costs-Categorical	140,382.00	140,382.00		77,574.32	62,807.68
Total for Resource 3310 and Expense accounts		9,530,358.00	9,593,485.41	3,339,975.69	4,445,086.61	1,808,423.11
Fund 01 - General, Resource 3311 - SP-Private ISP						
4310	Instructional Materials/Suppli	310,796.83	247,669.42	2,989.38		244,680.04
4410	Equipment \$500 - \$4,999		1,639.69	1,639.69		
5100	Subagreements for Services abo	96,266.00	50,650.76	36,624.30	15,333.22	1,306.76-
5800	Other Contractual Expenses		43,975.55	6,459.22	3,820.00	33,696.33
7311	Indirect Costs-Categorical	13,985.86	13,985.86		171.90	13,813.96
Total for Resource 3311 and Expense accounts		421,048.69	357,921.28	47,712.59	19,325.12	290,883.57
Fund 01 - General, Resource 3315 - NON RIS						
2101	Instructional Aide Salary-Regu	84,806.00	85,386.14		41,845.68	43,540.46
2102	Instructional Aide Salary-Subs		80.10		113.48	33.38-
3202	Public Employees Retirement Sy	17,640.00	17,640.00		8,258.94	9,381.06
3302	Social Security-Classified	5,253.00	5,289.68		2,594.34	2,695.34
3312	Medicare-Classified	1,228.00	1,236.94		606.72	630.22
3402	Health Insurance-Classified	98,369.00	97,651.55		42,873.28	54,778.27
3412	Dental Insurance-Classified	8,388.00	8,388.00		3,416.56	4,971.44
3432	Vision Insurance-Classified	940.00	940.00		385.44	554.56
3502	Unemployment Insurance-Classif	42.00	42.00		20.92	21.08
3602	Workers' Compensation Ins-Clas	1,425.00	1,436.19		683.71	752.48
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		9,908.62	10,251.38
3902	Life Insurance-Classified	52.00	52.40		25.96	26.44
4320	Non-Instructional Materials/Su	29,529.00	29,529.00	28.13		29,500.87
7311	Indirect Costs-Categorical	12,052.00	12,052.00		4,983.01	7,068.99
Total for Resource 3315 and Expense accounts		279,884.00	279,884.00	28.13	115,716.66	164,139.21
Fund 01 - General, Resource 3327 - Mental Health						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3327 - Mental Health						
1211	Guidance/Welfare/Attnd Sal-Reg	151,036.00	151,036.00		84,164.12	66,871.88
1221	Physical/Mental Health Salary-	38,578.00	38,578.00		24,583.43	13,994.57
1311	Principal Salary-Regular	32,796.00	32,796.00		17,367.84	15,428.16
1341	Certificated Administrative Sa	21,756.00	21,756.00		12,690.86	9,065.14
1901	Other Certificated Salary-Regu	26,570.00	26,570.00		13,334.70	13,235.30
3101	State Tchrs Retirement System-	50,214.00	50,214.00		21,902.95	28,311.05
3201	Public Employees Retirement Sy				4,623.38	4,623.38-
3301	Social Security-Certificated	2,622.00	2,622.00		1,456.65	1,165.35
3311	Medicare-Certificated	3,917.00	3,917.00		2,202.64	1,714.36
3401	Health Insurance-Certificated	51,747.00	51,747.00		30,515.17	21,231.83
3411	Dental Insurance-Certificated	4,351.00	4,351.00		2,458.88	1,892.12
3431	Vision Insurance-Certificated	480.00	480.00		306.58	173.42
3501	Unemployment Insurance-Certifi	134.00	134.00		75.39	58.61
3601	Workers' Compensation Ins-Cert	4,549.00	4,549.00		2,483.11	2,065.89
3701	OPEB, Allocated, Certificated	18,178.00	18,178.00		9,725.69	8,452.31
3901	Life Insurance-Certificated	94.00	94.00		53.01	40.99
5800	Other Contractual Expenses	46,811.00	50,067.00			50,067.00
7311	Indirect Costs-Categorical	20,423.00	20,570.00		10,257.50	10,312.50
Total for Resource 3327 and Expense accounts		474,256.00	477,659.00	.00	238,201.90	239,457.10
Fund 01 - General, Resource 3385 - ErlyIntrvn						
5100	Subagreements for Services abo	139,420.00	139,420.00			139,420.00
Total for Resource 3385 and Expense accounts		139,420.00	139,420.00	.00	.00	139,420.00
Fund 01 - General, Resource 3395 - AltDispRe						
4310	Instructional Materials/Suppli	5,046.89				
4320	Non-Instructional Materials/Su		5,046.89			5,046.89
5230	Travel/Conference		2,465.00	2,320.00		145.00
5800	Other Contractual Expenses	14,119.00	11,508.00		2,749.28	8,758.72
7311	Indirect Costs-Categorical	862.11	855.11		123.72	731.39
Total for Resource 3395 and Expense accounts		20,028.00	19,875.00	2,320.00	2,873.00	14,682.00
Fund 01 - General, Resource 3410 - TPP						
2101	Instructional Aide Salary-Regu	87,435.00	74,576.28		41,978.23	32,598.05
3202	Public Employees Retirement Sy	18,095.00	14,605.74		8,237.19	6,368.55
3302	Social Security-Classified	5,399.00	4,595.78		2,587.98	2,007.80
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE ONLINE		Page 35 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3410 - TPP (continued)						
3312	Medicare-Classified	1,263.00	1,074.80		605.25	469.55
3402	Health Insurance-Classified	48,561.00	61,612.34		31,563.24	30,049.10
3412	Dental Insurance-Classified	5,434.00	4,852.26		2,514.46	2,337.80
3432	Vision Insurance-Classified	607.00	581.17		300.02	281.15
3502	Unemployment Insurance-Classif	44.00	36.67		20.82	15.85
3602	Workers' Compensation Ins-Clas	1,471.00	1,176.38		683.48	492.90
3702	OPEB, Allocated, Classified Po	14,967.00	13,259.40		6,900.20	6,359.20
3902	Life Insurance-Classified	41.00	34.97		18.07	16.90
4310	Instructional Materials/Suppli		16,959.21			16,959.21
7311	Indirect Costs-Categorical	8,249.00	8,701.00		4,293.40	4,407.60
Total for Resource 3410 and Expense accounts		191,566.00	202,066.00	.00	99,702.34	102,363.66
Fund 01 - General, Resource 3550 - VocApSec						
1102	Teacher Salary-Substitute		10,400.00		1,740.41	8,659.59
1903	Other Certificated Salary-Temp		30,320.00		4,794.32	25,525.68
3101	State Tchrs Retirement System-		6,963.00		899.68	6,063.32
3311	Medicare-Certificated		591.00		91.57	499.43
3501	Unemployment Insurance-Certifi		20.00		3.22	16.78
3601	Workers' Compensation Ins-Cert		684.00		106.46	577.54
4310	Instructional Materials/Suppli		144,979.77	25,357.40	5,684.15	113,938.22
4320	Non-Instructional Materials/Su		3,000.00	118.64		2,881.36
4410	Equipment \$500 - \$4,999		80,000.00	70,402.73		9,597.27
5230	Travel/Conference		20,000.00	13,201.93		6,798.07
5800	Other Contractual Expenses		11,692.50	4,386.38	788.38	6,517.74
5810	Tickets/Fees/Regis.for Parents		107.50	107.50		
5832	Transportation-Field Trips		10,000.00		1,945.80	8,054.20
6490	Equipment over \$5,000		94,758.82			94,758.82
7311	Indirect Costs-Categorical		13,726.41			13,726.41
Total for Resource 3550 and Expense accounts		.00	427,243.00	113,574.58	16,053.99	297,614.43
Fund 01 - General, Resource 4035 - NCLB II						
1101	Teacher Salary-Regular	71,751.00	71,751.00		10,209.23	81,960.23
1102	Teacher Salary-Substitute	3,297.00	3,297.00		849.31	2,447.69
1341	Certificated Administrative Sa	124,822.00	124,822.00		10,499.09	114,322.91
1901	Other Certificated Salary-Regu	436,176.00	436,176.00		341,945.45	94,230.55

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 4035 - NCLB II (continued)							
1903	Other Certificated Salary-Temp	613,113.00	613,113.00		5,665.69	607,447.31	
3101	State Tchrs Retirement System-	210,453.49	210,453.49		56,681.00	153,772.49	
3201	Public Employees Retirement Sy				5.89	5.89-	
3301	Social Security-Certificated				6.71	6.71-	
3311	Medicare-Certificated	18,095.00	18,095.00		5,025.77	13,069.23	
3351	Alternate Social Security-Cert				.54	.54-	
3401	Health Insurance-Certificated	153,646.09	153,646.09		85,481.58	68,164.51	
3411	Dental Insurance-Certificated	14,590.00	14,590.00		7,544.61	7,045.39	
3431	Vision Insurance-Certificated	1,496.00	1,496.00		905.74	590.26	
3501	Unemployment Insurance-Certifi	625.00	625.00		172.93	452.07	
3601	Workers' Compensation Ins-Cert	20,984.00	20,984.00		5,665.57	15,318.43	
3701	OPEB, Allocated, Certificated	44,233.00	44,233.00		27,581.21	16,651.79	
3901	Life Insurance-Certificated	257.00	257.00		71.65	185.35	
4310	Instructional Materials/Suppli	174,779.82					
4320	Non-Instructional Materials/Su	215,188.00	220,862.92			220,862.92	
5230	Travel/Conference	16,192.42	175,797.32	36,521.87	11,353.45	127,922.00	
5800	Other Contractual Expenses		9,500.00	5,000.00	4,630.12	130.12-	
5810	Tickets/Fees/Regis.for Parents	1,300.00	1,300.00			1,300.00	
5911	Postage				7.85	7.85-	
7311	Indirect Costs-Categorical	95,445.09	95,445.09		24,924.82	70,520.27	
Total for Resource 4035 and Expense accounts		2,216,443.91	2,216,443.91	41,521.87	578,809.75	1,596,112.29	
Fund 01 - General, Resource 4124 - 21STCCLC							
1103	Teacher Salary-Temporary	31,997.00	267,710.00		92,630.80	175,079.20	
2103	Instructional Aide Salary-Temp		69,713.00		9,189.11	60,523.89	
2223	Operations Salary-Temporary		5,479.29		15,180.67	9,701.38-	
2224	Operations Salary-Overtime		98.47		233.21	134.74-	
2253	Other Clsfd Support Salary-Tem				3,266.04	3,266.04-	
2301	Clsfd Administrative Salary-Re	101,809.00	122,169.75		53,478.64	68,691.11	
2303	Clsfd Administrative Salary-Te				152.98	152.98-	
2401	Clerical/Office Salary-Regular	63,417.00	29,502.00		13,186.50	16,315.50	
2903	Other Classified Salary-Tempor	4,800.00					
3101	State Tchrs Retirement System-	5,800.00	45,778.00		15,659.13	30,118.87	
3202	Public Employees Retirement Sy	34,364.00	45,380.15		16,372.46	29,007.69	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
3302	Social Security-Classified	10,342.00	13,460.10		5,338.75	8,121.35
3311	Medicare-Certificated	464.00	3,881.00		1,338.58	2,542.42
3312	Medicare-Classified	2,421.00	3,176.08		1,346.75	1,829.33
3352	Alternate Social Security-Clas		71.87		256.06	184.19-
3402	Health Insurance-Classified	35,415.00	30,209.28		10,100.48	20,108.80
3412	Dental Insurance-Classified	3,305.00	2,185.40		923.23	1,262.17
3432	Vision Insurance-Classified	426.00	294.32		129.96	164.36
3501	Unemployment Insurance-Certifi	16.00	133.00		45.78	87.22
3502	Unemployment Insurance-Classif	84.00	993.00		46.46	946.54
3601	Workers' Compensation Ins-Cert	538.00	4,498.00		1,532.15	2,965.85
3602	Workers' Compensation Ins-Clas	2,857.00	2,928.70		1,564.06	1,364.64
3702	OPEB, Allocated, Classified Po	11,526.00	8,820.00		4,179.00	4,641.00
3902	Life Insurance-Classified	218.00	205.56		99.62	105.94
4310	Instructional Materials/Suppli	3,227.00	30,573.33			30,573.33
4320	Non-Instructional Materials/Su	4,600.00	40,820.55			40,820.55
5100	Subagreements for Services abo	1,223,210.00	1,137,719.00	628,239.02	444,454.98	65,025.00
5210	In-District Mileage	1,500.00	2,498.00			2,498.00
5230	Travel/Conference				182.87	182.87-
5717	Fingerprinting		2,645.00		1,457.00	1,188.00
5730	Field Trips-District Transport		42,235.00		1,136.78	41,098.22
5745	Duplicating Services	1,500.00	5,000.00			5,000.00
5800	Other Contractual Expenses	156,496.00	179,516.91		139,922.11	39,594.80
5810	Tickets/Fees/Regis.for Parents	6,503.44				
5811	Bus Tokens/Passes/Parking - St	9,297.00			1,830.00	1,830.00-
5832	Transportation-Field Trips	8,750.00	32,508.44	10,815.32	4,769.68	16,923.44
7311	Indirect Costs-Categorical	20,541.56	49,296.80		15,870.81	33,425.99
Total for Resource 4124 and Expense accounts		1,745,424.00	2,179,500.00	639,054.34	855,874.65	684,571.01
Fund 01 - General, Resource 4127 - Title IV, PrtA						
1211	Guidance/Welfare/Attnd Sal-Reg	165,371.97	165,371.97			165,371.97
1903	Other Certificated Salary-Temp	75,471.45	82,471.45		29,829.60	52,641.85
2401	Clerical/Office Salary-Regular	194,550.00	194,550.00			194,550.00
2901	Other Classified Salary-Regula	84,411.81	84,411.81		2,405.33	82,006.48
3101	State Tchrs Retirement System-	41,184.00	41,184.00		5,092.42	36,091.58

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4127 - Title IV, PrtA (continued)						
3202	Public Employees Retirement Sy	55,013.00	55,013.00		451.64	54,561.36
3302	Social Security-Classified	17,296.00	17,296.00			17,296.00
3311	Medicare-Certificated	3,492.00	3,492.00		404.63	3,087.37
3312	Medicare-Classified	4,044.00	4,044.00		34.88	4,009.12
3401	Health Insurance-Certificated	28,551.00	28,551.00			28,551.00
3402	Health Insurance-Classified	119,586.00	119,586.00			119,586.00
3411	Dental Insurance-Certificated	2,368.00	2,368.00			2,368.00
3412	Dental Insurance-Classified	10,056.00	10,056.00			10,056.00
3431	Vision Insurance-Certificated	311.00	311.00			311.00
3432	Vision Insurance-Classified	1,086.00	1,086.00			1,086.00
3501	Unemployment Insurance-Certifi	121.00	121.00		14.84	106.16
3502	Unemployment Insurance-Classif	140.00	140.00		1.20	138.80
3601	Workers' Compensation Ins-Cert	4,045.00	4,045.00		498.83	3,546.17
3602	Workers' Compensation Ins-Clas	4,687.00	4,687.00		37.29	4,649.71
3701	OPEB, Allocated, Certificated	8,960.00	8,960.00			8,960.00
3702	OPEB, Allocated, Classified Po	32,442.00	32,442.00		420.00	32,022.00
3901	Life Insurance-Certificated	18.00	18.00			18.00
3902	Life Insurance-Classified	84.00	84.00		1.10	82.90
5100	Subagreements for Services abo	38,514.87	223,824.87	217,309.24	6,375.63	140.00
5800	Other Contractual Expenses	1,673,411.21	1,485,101.21	238,648.00	111,612.00	1,134,841.21
7311	Indirect Costs-Categorical	115,434.69	115,434.69		6,786.17	108,648.52
Total for Resource 4127 and Expense accounts		2,680,650.00	2,684,650.00	455,957.24	163,965.56	2,064,727.20
Fund 01 - General, Resource 4201 - Title III IEP						
1101	Teacher Salary-Regular				31,221.58	31,221.58-
1102	Teacher Salary-Substitute				543.89	543.89-
1901	Other Certificated Salary-Regu				41,248.57	41,248.57-
1903	Other Certificated Salary-Temp	23,550.00	23,550.00		2,031.16	21,518.84
2101	Instructional Aide Salary-Regu	905.00	905.00			905.00
3101	State Tchrs Retirement System-	3,933.00	3,933.00		12,785.62	8,852.62-
3201	Public Employees Retirement Sy	4,883.00	4,883.00			4,883.00
3202	Public Employees Retirement Sy	188.00	188.00			188.00
3301	Social Security-Certificated	1,460.00	1,460.00		6.19	1,453.81
3302	Social Security-Classified	56.00	56.00			56.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 39 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4201 - TtIII IEP (continued)						
3311	Medicare-Certificated	342.00	342.00		1,085.92	743.92-
3312	Medicare-Classified	14.00	14.00			14.00
3401	Health Insurance-Certificated				20,224.37	20,224.37-
3411	Dental Insurance-Certificated				1,417.30	1,417.30-
3431	Vision Insurance-Certificated				162.33	162.33-
3501	Unemployment Insurance-Certifi	12.00	12.00		37.46	25.46-
3502	Unemployment Insurance-Classif	1.00	1.00			1.00
3601	Workers' Compensation Ins-Cert	396.00	396.00		1,214.96	818.96-
3602	Workers' Compensation Ins-Clas	16.00	16.00			16.00
3701	OPEB, Allocated, Certificated				5,203.29	5,203.29-
3901	Life Insurance-Certificated				11.25	11.25-
4310	Instructional Materials/Suppli	207,481.24	207,481.24		54,799.67	152,681.57
7311	Indirect Costs-Categorical	10,945.70	10,945.70		7,739.71	3,205.99
Total for Resource 4201 and Expense accounts		254,182.94	254,182.94	.00	179,733.27	74,449.67
Fund 01 - General, Resource 4203 - TtIII LEP						
1101	Teacher Salary-Regular				15,157.49-	15,157.49
1102	Teacher Salary-Substitute				6,721.32	6,721.32-
1901	Other Certificated Salary-Regu	327,217.00	327,217.00		161,472.89	165,744.11
1903	Other Certificated Salary-Temp				12,660.13	12,660.13-
3101	State Tchrs Retirement System-	59,323.00	59,323.00		27,517.72	31,805.28
3201	Public Employees Retirement Sy				105.62	105.62-
3301	Social Security-Certificated				103.42	103.42-
3311	Medicare-Certificated	4,733.00	4,733.00		2,397.15	2,335.85
3401	Health Insurance-Certificated	80,912.00	80,912.00		30,073.53	50,838.47
3411	Dental Insurance-Certificated	6,927.00	6,927.00		2,418.63	4,508.37
3431	Vision Insurance-Certificated	775.00	775.00		327.38	447.62
3501	Unemployment Insurance-Certifi	165.00	165.00		82.26	82.74
3601	Workers' Compensation Ins-Cert	5,498.00	5,498.00		2,712.59	2,785.41
3701	OPEB, Allocated, Certificated	23,710.00	23,710.00		10,434.36	13,275.64
3901	Life Insurance-Certificated	48.00	48.00		21.51	26.49
4310	Instructional Materials/Suppli	692,326.34	682,880.05	4,287.68	8,369.40	670,222.97
4320	Non-Instructional Materials/Su		3,676.29	136.64	3,466.41	73.24
5210	In-District Mileage		400.00		115.65	284.35

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4203 - TtIII LEP (continued)						
5230	Travel/Conference		5,000.00	4,380.95	30.67-	649.72
5235	Non Employee Travel		175.00		175.00	
5745	Duplicating Services	2,500.00	2,500.00		1,714.45	785.55
5800	Other Contractual Expenses	1,000.00	1,195.00	395.00		800.00
5832	Transportation-Field Trips	2,500.00	2,500.00			2,500.00
7311	Indirect Costs-Categorical	54,344.03	54,344.03		5,114.03	49,230.00
Total for Resource 4203 and Expense accounts		1,261,978.37	1,261,978.37	9,200.27	260,815.29	991,962.81
Fund 01 - General, Resource 4510 - Indian Ed						
2103	Instructional Aide Salary-Temp		4,183.00			4,183.00
2401	Clerical/Office Salary-Regular	5,364.00	5,364.00		2,798.91	2,565.09
2903	Other Classified Salary-Tempor				1,305.00	1,305.00-
3202	Public Employees Retirement Sy	1,116.00	1,941.00		551.95	1,389.05
3302	Social Security-Classified	331.00	590.00		172.87	417.13
3312	Medicare-Classified	78.00	139.00		59.36	79.64
3352	Alternate Social Security-Clas				48.94	48.94-
3402	Health Insurance-Classified	2,654.00	2,654.00		1,490.76	1,163.24
3412	Dental Insurance-Classified	226.00	226.00		119.14	106.86
3432	Vision Insurance-Classified	26.00	26.00		14.35	11.65
3502	Unemployment Insurance-Classif	3.00	5.00		2.04	2.96
3602	Workers' Compensation Ins-Clas	90.00	160.00		67.06	92.94
3702	OPEB, Allocated, Classified Po	504.00	504.00		294.00	210.00
3902	Life Insurance-Classified	1.00	1.00		.77	.23
4310	Instructional Materials/Suppli	990.00	3,416.88			3,416.88
4320	Non-Instructional Materials/Su	200.00	500.00		500.00	
5210	In-District Mileage	300.00		23.26	23.43	46.69-
5230	Travel/Conference	500.00	1,334.00			1,334.00
5235	Non Employee Travel	1,200.00				
5620	Property/Building Rental		1,000.00		1,000.00	
5730	Field Trips-District Transport	500.00	4,081.00			4,081.00
5745	Duplicating Services	200.00	500.00	422.05	91.67	13.72-
5800	Other Contractual Expenses	12,000.00	7,000.00	2,906.00	2,178.00	1,916.00
5911	Postage	100.00			103.30	103.30-
7311	Indirect Costs-Categorical	1,187.00	1,513.12		194.55	1,318.57

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 4510 and Expense accounts		27,570.00	35,138.00	3,351.31	11,016.10	20,770.59
Fund 01 - General, Resource 5640 - Medi-Cal						
1101	Teacher Salary-Regular				3,619.59-	3,619.59
1211	Guidance/Welfare/Attnd Sal-Reg				499.77	499.77-
1221	Physical/Mental Health Salary-	120,036.00	120,036.00		55,938.51	64,097.49
1341	Certificated Administrative Sa	110,501.00	116,059.63		64,458.94	51,600.69
2301	Clsfd Administrative Salary-Re	90,468.00	90,468.40		49,346.34	41,122.06
2321	Clsfd Supervisory Salary-Regul	75,036.00	75,036.00			75,036.00
2401	Clerical/Office Salary-Regular	30,918.00	30,918.00		38,517.62	7,599.62-
2901	Other Classified Salary-Regula	56,670.00	56,655.22		28,106.50	28,548.72
3101	State Tchrs Retirement System-	43,998.00	26,542.92		11,610.11	14,932.81
3201	Public Employees Retirement Sy		16,278.24		9,495.64	6,782.60
3202	Public Employees Retirement Sy	52,651.00	50,717.43		22,495.32	28,222.11
3301	Social Security-Certificated	4,936.00	5,104.32		2,975.14	2,129.18
3302	Social Security-Classified	15,660.00	15,562.74		7,038.22	8,524.52
3311	Medicare-Certificated	3,332.00	3,331.94		1,687.54	1,644.40
3312	Medicare-Classified	3,662.00	3,639.58		1,646.03	1,993.55
3401	Health Insurance-Certificated	34,007.00	33,905.56		9,335.37	24,570.19
3402	Health Insurance-Classified	62,505.00	60,593.56		26,522.97	34,070.59
3411	Dental Insurance-Certificated	3,994.00	3,926.76		1,133.36	2,793.40
3412	Dental Insurance-Classified	5,480.00	5,108.66		2,197.43	2,911.23
3431	Vision Insurance-Certificated	466.00	460.48		225.63	234.85
3432	Vision Insurance-Classified	637.00	611.23		266.32	344.91
3501	Unemployment Insurance-Certifi	115.00	115.08		58.11	56.97
3502	Unemployment Insurance-Classif	126.00	126.00		56.76	69.24
3601	Workers' Compensation Ins-Cert	3,873.00	3,872.40		1,914.66	1,957.74
3602	Workers' Compensation Ins-Clas	4,251.00	4,252.05		1,887.67	2,364.38
3701	OPEB, Allocated, Certificated	14,802.00	14,801.40		7,014.00	7,787.40
3702	OPEB, Allocated, Classified Po	17,634.00	17,633.97		7,899.36	9,734.61
3901	Life Insurance-Certificated	164.00	163.84		91.99	71.85
3902	Life Insurance-Classified	186.00	186.59		97.36	89.23
4310	Instructional Materials/Suppli	1,344,455.32				
4320	Non-Instructional Materials/Su	2,000.00	1,333,455.32	2,153.79		1,331,301.53
5100	Subagreements for Services abo	1,015,057.00	994,947.00	411,289.97	97,460.07	486,196.96
5210	In-District Mileage	2,500.00	14,500.00	536.03	741.18	13,222.79

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
5610	Equipment Rental	3,000.00	18,100.00	18,100.00		
5717	Fingerprinting	5,000.00	5,000.00		1,598.00	3,402.00
5745	Duplicating Services	15,200.00	3,100.00			3,100.00
5800	Other Contractual Expenses	60,000.00	80,000.00	20,000.00	100,000.00	40,000.00-
5810	Tickets/Fees/Regis.for Parents		110.00		220.00	110.00-
5911	Postage	4,600.00	2,600.00		13.93	2,586.07
7311	Indirect Costs-Categorical	101,472.19	101,472.19		20,316.16	81,156.03
Total for Resource 5640 and Expense accounts		3,309,392.51	3,309,392.51	452,079.79	569,246.42	2,288,066.30
Fund 01 - General, Resource 5812 - COMM ORIENTED						
4310	Instructional Materials/Suppli	394.77				
4320	Non-Instructional Materials/Su		394.77			394.77
Total for Resource 5812 and Expense accounts		394.77	394.77	.00	.00	394.77
Fund 01 - General, Resource 5847 - LifelongReaders						
1903	Other Certificated Salary-Temp				539.45	539.45-
3101	State Tchrs Retirement System-				66.54	66.54-
3201	Public Employees Retirement Sy				.56	.56-
3301	Social Security-Certificated				.29	.29-
3311	Medicare-Certificated				7.88	7.88-
3501	Unemployment Insurance-Certifi				.01	.01-
3601	Workers' Compensation Ins-Cert				9.08	9.08-
Total for Resource 5847 and Expense accounts		.00	.00	.00	623.81	623.81-
Fund 01 - General, Resource 5862 - IndLiv						
1341	Certificated Administrative Sa		23,765.00		13,862.80	9,902.20
2401	Clerical/Office Salary-Regular		23,898.00		13,840.50	10,057.50
2903	Other Classified Salary-Tempor		5,383.00			5,383.00
3201	Public Employees Retirement Sy		4,687.00		2,733.91	1,953.09
3202	Public Employees Retirement Sy		4,713.00		2,729.49	1,983.51
3301	Social Security-Certificated		1,468.00		848.99	619.01
3302	Social Security-Classified		1,796.00		844.65	951.35
3311	Medicare-Certificated		343.00		200.40	142.60
3312	Medicare-Classified		420.00		197.51	222.49
3401	Health Insurance-Certificated		1,334.00		794.32	539.68
3402	Health Insurance-Classified		9,548.00		5,615.46	3,932.54

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 5862 - IndLiv (continued)							
3411	Dental Insurance-Certificated		144.00		84.20	59.80	
3412	Dental Insurance-Classified		769.00		448.77	320.23	
3431	Vision Insurance-Certificated		24.00		13.93	10.07	
3432	Vision Insurance-Classified		86.00		50.26	35.74	
3501	Unemployment Insurance-Certifi		12.00		6.93	5.07	
3502	Unemployment Insurance-Classif		15.00		6.85	8.15	
3601	Workers' Compensation Ins-Cert		399.00		227.72	171.28	
3602	Workers' Compensation Ins-Clas		492.00		227.45	264.55	
3701	OPEB, Allocated, Certificated		1,008.00		588.00	420.00	
3702	OPEB, Allocated, Classified Po		2,268.00		1,323.00	945.00	
3901	Life Insurance-Certificated		33.00		19.24	13.76	
3902	Life Insurance-Classified		6.00		3.36	2.64	
4310	Instructional Materials/Suppli		2,000.00			2,000.00	
4320	Non-Instructional Materials/Su		3,076.00		137.58	2,938.42	
5210	In-District Mileage		2,552.00	415.90	566.02	1,570.08	
5810	Tickets/Fees/Regis.for Parents		2,954.00	130.00		2,824.00	
5811	Bus Tokens/Passes/Parking - St		2,500.00			2,500.00	
7311	Indirect Costs-Categorical		4,306.00		859.70	3,446.30	
Total for Resource 5862 and Expense accounts			.00	99,999.00	545.90	46,231.04	53,222.06
Fund 01 - General, Resource 5877 - Youth in Action							
4310	Instructional Materials/Suppli	173,351.08					
4320	Non-Instructional Materials/Su		153,351.08		15.60	153,335.48	
5800	Other Contractual Expenses		20,000.00		10,000.00	10,000.00	
7311	Indirect Costs-Categorical	7,800.80	7,800.80		450.70	7,350.10	
Total for Resource 5877 and Expense accounts		181,151.88	181,151.88	.00	10,466.30	170,685.58	
Fund 01 - General, Resource 5945 - ROTC							
1101	Teacher Salary-Regular	189,506.31	189,506.31		105,130.86	84,375.45	
3101	State Tchrs Retirement System-	34,748.01	34,748.01		15,619.22	19,128.79	
3311	Medicare-Certificated	2,745.11	2,745.11		1,523.81	1,221.30	
3401	Health Insurance-Certificated	51,611.48	51,611.48		23,921.81	27,689.67	
3411	Dental Insurance-Certificated	3,894.48	3,894.48		1,839.42	2,055.06	
3431	Vision Insurance-Certificated	326.60	326.60		176.30	150.30	
3501	Unemployment Insurance-Certifi	94.23	94.23		52.56	41.67	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5945 - ROTC (continued)						
3601	Workers' Compensation Ins-Cert	3,183.04	3,183.04		1,724.00	1,459.04
3701	OPEB, Allocated, Certificated	10,596.72	10,596.72		5,785.93	4,810.79
3901	Life Insurance-Certificated	26.02	26.02		14.17	11.85
5560	Laundry and Dry Cleaning		3,000.00	125.00	2,875.00	
5800	Other Contractual Expenses		1,848.10			1,848.10
5911	Postage			60.00		60.00-
Total for Resource 5945 and Expense accounts		296,732.00	301,580.10	185.00	158,663.08	142,732.02
Fund 01 - General, Resource 5949 - MHAT Grant						
4310	Instructional Materials/Suppli	15,520.35	17,970.35	1,680.69	3,528.49	12,761.17
4320	Non-Instructional Materials/Su		9,288.84	5,656.21	1,356.05	2,276.58
4410	Equipment \$500 - \$4,999		2,666.26	1,224.29	1,166.26	275.71
5230	Travel/Conference		3,707.00	2,524.59		1,182.41
5745	Duplicating Services		400.00		267.69	132.31
5800	Other Contractual Expenses		20,330.00	174.00	17,700.00	2,456.00
7311	Indirect Costs-Categorical	698.42	2,446.32		1,080.83	1,365.49
Total for Resource 5949 and Expense accounts		16,218.77	56,808.77	11,259.78	25,099.32	20,449.67
Fund 01 - General, Resource 5951 - Meadowview Proj						
3201	Public Employees Retirement Sy				14.71-	14.71
Total for Resource 5951 and Expense accounts		.00	.00	.00	14.71-	14.71
Fund 01 - General, Resource 6010 - AftSchLer						
1103	Teacher Salary-Temporary	132,000.00	91,453.00		31,781.62	59,671.38
1341	Certificated Administrative Sa				29,069.25	29,069.25-
2103	Instructional Aide Salary-Temp	96,000.00	7,746.00		95.75	7,650.25
2223	Operations Salary-Temporary				103.32	103.32-
2224	Operations Salary-Overtime				1,690.46	1,690.46-
2301	Clsfd Administrative Salary-Re	178,168.00	203,612.48		92,110.09	111,502.39
2303	Clsfd Administrative Salary-Te				7,342.93	7,342.93-
2401	Clerical/Office Salary-Regular	80,705.00	83,387.95		46,343.73	37,044.22
2903	Other Classified Salary-Tempor				2,786.25	2,786.25-
3101	State Tchrs Retirement System-	23,931.00	15,639.00		10,203.31	5,435.69
3202	Public Employees Retirement Sy	53,707.00	61,086.53		27,541.61	33,544.92
3301	Social Security-Certificated				36.46	36.46-
3302	Social Security-Classified	21,615.00	18,033.79		8,931.48	9,102.31

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6010 - AftSchLer (continued)						
3311	Medicare-Certificated	1,914.00	1,326.00		881.43	444.57
3312	Medicare-Classified	5,056.00	4,218.20		2,129.25	2,088.95
3352	Alternate Social Security-Clas				105.02	105.02-
3402	Health Insurance-Classified	40,066.00	36,903.26		22,928.94	13,974.32
3411	Dental Insurance-Certificated				180.45	180.45-
3412	Dental Insurance-Classified	3,651.00	3,963.08		1,956.02	2,007.06
3431	Vision Insurance-Certificated				29.79	29.79-
3432	Vision Insurance-Classified	461.00	505.00		257.82	247.18
3501	Unemployment Insurance-Certifi	66.00	46.00		29.70	16.30
3502	Unemployment Insurance-Classif	174.00	146.20		73.49	72.71
3601	Workers' Compensation Ins-Cert	2,218.00	1,536.00		1,013.64	522.36
3602	Workers' Compensation Ins-Clas	5,963.00	4,952.47		2,474.56	2,477.91
3701	OPEB, Allocated, Certificated				1,260.00	1,260.00-
3702	OPEB, Allocated, Classified Po	16,128.00	17,640.00		9,492.01	8,147.99
3901	Life Insurance-Certificated				41.25	41.25-
3902	Life Insurance-Classified	307.00	350.04		179.75	170.29
4310	Instructional Materials/Suppli	5,000.00	27,537.84	7,543.93	17,535.40	2,458.51
4317	Instructional Matl Lab Costs	7,500.00	200.00			200.00
4320	Non-Instructional Materials/Su	33,400.00	483,845.26	5,724.47	1,039.03	477,081.76
4410	Equipment \$500 - \$4,999		1,466.45	1,955.81		489.36-
5100	Subagreements for Services abo	5,912,299.00	6,535,086.95	4,114,028.54	2,400,415.89	20,642.52
5210	In-District Mileage	4,000.00	2,665.00	703.20	331.88	1,629.92
5230	Travel/Conference		23,500.00	18,655.78	4,625.00	219.22
5235	Non Employee Travel		1,500.00			1,500.00
5610	Equipment Rental		2,000.00	1,000.00		1,000.00
5717	Fingerprinting		18,800.00		13,489.00	5,311.00
5730	Field Trips-District Transport		35,000.00			35,000.00
5745	Duplicating Services	5,000.00	600.00		1,332.00	732.00-
5800	Other Contractual Expenses	359,289.00	237,379.79	516.00	201,718.59	35,145.20
5832	Transportation-Field Trips		5,000.00	1,000.00		4,000.00
5911	Postage				63.46	63.46-
6490	Equipment over \$5,000		11,972.69	12,527.27		554.58-
7311	Indirect Costs-Categorical	49,759.00	73,895.80		22,354.95	51,540.85
Total for Resource 6010 and Expense accounts		7,038,377.00	8,012,994.78	4,163,655.00	2,963,974.58	885,365.20

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6011 - ASES KCPP						
1103	Teacher Salary-Temporary	45,951.00	5,820.00		921.30	4,898.70
2103	Instructional Aide Salary-Temp		5,422.00			5,422.00
2401	Clerical/Office Salary-Regular	8,046.00	21,455.00		17,209.50	4,245.50
2903	Other Classified Salary-Tempor				787.50	787.50-
3101	State Tchrs Retirement System-	8,331.00	995.00		156.78	838.22
3202	Public Employees Retirement Sy	1,675.00	5,532.00		3,549.21	1,982.79
3302	Social Security-Classified	497.00	1,662.00		1,112.29	549.71
3311	Medicare-Certificated	666.00	84.00		13.36	70.64
3312	Medicare-Classified	116.00	389.00		260.13	128.87
3402	Health Insurance-Classified	3,981.00	10,615.00		8,223.71	2,391.29
3412	Dental Insurance-Classified	339.00	905.00		655.32	249.68
3432	Vision Insurance-Classified	39.00	104.00		78.94	25.06
3501	Unemployment Insurance-Certifi	23.00	3.00		.60	2.40
3502	Unemployment Insurance-Classif	4.00	14.00		8.97	5.03
3601	Workers' Compensation Ins-Cert	772.00	98.00		14.95	83.05
3602	Workers' Compensation Ins-Clas	135.00	451.00		293.30	157.70
3702	OPEB, Allocated, Classified Po	756.00	2,016.00		1,617.00	399.00
3902	Life Insurance-Classified	2.00	5.00		4.20	.80
4310	Instructional Materials/Suppli	405,105.71	164,625.04	2,523.05	75.79-	162,177.78
4320	Non-Instructional Materials/Su		10,289.00			10,289.00
4410	Equipment \$500 - \$4,999		95,000.00	7,395.75	22.19-	87,626.44
5210	In-District Mileage		1,000.00	244.10	34.12	721.78
5800	Other Contractual Expenses	22,000.00				
5811	Bus Tokens/Passes/Parking - St	19,000.00				
5832	Transportation-Field Trips		5,000.00			5,000.00
7311	Indirect Costs-Categorical	23,284.67	31,239.34		1,238.53	30,000.81
Total for Resource 6011 and Expense accounts		540,723.38	362,723.38	10,162.90	36,081.73	316,478.75
Fund 01 - General, Resource 6230 - CA Clean-Prop39						
4310	Instructional Materials/Suppli	5,175,505.13				
5800	Other Contractual Expenses		629,069.70	69,212.50	10,587.50	549,269.70
6200	Buildings (Improvements)		4,679,563.58	918,963.30	3,791,804.17	31,203.89-
6210	Architect/Engineering Fees		11,939.97	3,731.24	8,208.73	
6272	Construction Management Fees		87,829.61		87,161.16	668.45

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6230 - CA Clean-Prop39 (continued)						
7311	Indirect Costs-Categorical	232,897.73				
Total for Resource 6230 and Expense accounts		5,408,402.86	5,408,402.86	991,907.04	3,897,761.56	518,734.26
Fund 01 - General, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	1,518,716.08	1,510,716.08	29,348.90	131,247.36	1,350,119.82
4140	K-12 ELA Textbooks	1,594,117.00	1,602,117.00		1,583,906.22	18,210.78
Total for Resource 6300 and Expense accounts		3,112,833.08	3,112,833.08	29,348.90	1,715,153.58	1,368,330.60
Fund 01 - General, Resource 6371 - CalWORKs						
4310	Instructional Materials/Suppli	11,331.00	11,331.00			11,331.00
Total for Resource 6371 and Expense accounts		11,331.00	11,331.00	.00	.00	11,331.00
Fund 01 - General, Resource 6382 - Career Pathways						
1903	Other Certificated Salary-Temp		947.84		947.84	
3101	State Tchrs Retirement System-		139.82		139.82	
3201	Public Employees Retirement Sy		5.90		5.90	
3301	Social Security-Certificated		2.02		2.02	
3311	Medicare-Certificated		13.69		13.69	
3501	Unemployment Insurance-Certifi		.75		.75	
3601	Workers' Compensation Ins-Cert		15.87		15.87	
4310	Instructional Materials/Suppli	6,933.83	5,481.88			5,481.88
7311	Indirect Costs-Categorical	312.02	638.08			638.08
Total for Resource 6382 and Expense accounts		7,245.85	7,245.85	.00	1,125.89	6,119.96
Fund 01 - General, Resource 6385 - Governor's CTE						
1102	Teacher Salary-Substitute				86.54	86.54-
1903	Other Certificated Salary-Temp				4,839.13	4,839.13-
3101	State Tchrs Retirement System-				838.05	838.05-
3311	Medicare-Certificated				71.38	71.38-
3501	Unemployment Insurance-Certifi				2.42	2.42-
3601	Workers' Compensation Ins-Cert				76.83	76.83-
4310	Instructional Materials/Suppli	21,202.77	115,247.53	8,383.88	489.63-	107,353.28
4320	Non-Instructional Materials/Su			1,991.45		1,991.45-
5800	Other Contractual Expenses		3,000.00	2,185.18	1,333.32	518.50-
7311	Indirect Costs-Categorical	954.12				
Total for Resource 6385 and Expense accounts		22,156.89	118,247.53	12,560.51	6,758.04	98,928.98

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6387 - CTE Incentive						
1101	Teacher Salary-Regular		231,843.50		10,327.45	221,516.05
1102	Teacher Salary-Substitute				5,549.80	5,549.80-
1103	Teacher Salary-Temporary		155.54		2,581.95	2,426.41-
2401	Clerical/Office Salary-Regular		77,459.00			77,459.00
3101	State Tchrs Retirement System-		39,670.52		3,017.08	36,653.44
3202	Public Employees Retirement Sy		15,276.00			15,276.00
3301	Social Security-Certificated				6.88	6.88-
3302	Social Security-Classified		4,802.00			4,802.00
3311	Medicare-Certificated		3,362.75		266.95	3,095.80
3312	Medicare-Classified		1,123.00			1,123.00
3501	Unemployment Insurance-Certifi		116.08		9.20	106.88
3502	Unemployment Insurance-Classif		39.00			39.00
3601	Workers' Compensation Ins-Cert		3,897.72		302.32	3,595.40
3602	Workers' Compensation Ins-Clas		1,301.00			1,301.00
3701	OPEB, Allocated, Certificated		3,204.00		1,602.00	1,602.00
3901	Life Insurance-Certificated		6.60		3.30	3.30
4310	Instructional Materials/Suppli	2,240,642.83	193,045.25		22,207.42	170,837.83
4410	Equipment \$500 - \$4,999		194,476.07	64,103.30	133,251.92	2,879.15-
5100	Subagreements for Services abo		214,080.00	4,000.00		210,080.00
5230	Travel/Conference		30,971.76	12,602.37	9,224.97	9,144.42
5730	Field Trips-District Transport				180.11	180.11-
5800	Other Contractual Expenses		225,000.00	225,000.00		
5810	Tickets/Fees/Regis.for Parents		8,825.00	1,064.00	7,475.00	286.00
5832	Transportation-Field Trips		7,327.77		785.00	6,542.77
6200	Buildings (Improvements)		1,810,860.07	621,077.36	1,189,782.71	
6210	Architect/Engineering Fees		58,669.09	15,034.84	43,634.25	
6220	DSA Plan Check Fees		40,850.00		7,470.00	33,380.00
6230	Blueprint Duplicating		340.81	243.62	60.78	36.41
6250	Other Costs (Planning)		700.00		300.00	400.00
6280	Construction Testing		14,710.50	2,570.50	3,745.00	8,395.00
6290	Inspection		17,040.00		540.00	16,500.00
6490	Equipment over \$5,000		215,185.01	3,654.76	212,027.27	497.02-
7311	Indirect Costs-Categorical	100,828.93	47,126.57			47,126.57
Total for Resource 6387 and Expense accounts		2,341,471.76	3,461,464.61	949,350.75	1,654,351.36	857,762.50

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM						
1101	Teacher Salary-Regular		213,668.00			213,668.00
1102	Teacher Salary-Substitute				998.96	998.96-
1341	Certificated Administrative Sa				9,424.83	9,424.83-
1903	Other Certificated Salary-Temp				571.45	571.45-
2903	Other Classified Salary-Tempor		120,680.00			120,680.00
3101	State Tchrs Retirement System-		36,537.00		1,861.21	34,675.79
3302	Social Security-Classified		7,482.00			7,482.00
3311	Medicare-Certificated		3,098.00		155.70	2,942.30
3312	Medicare-Classified		1,750.00			1,750.00
3401	Health Insurance-Certificated				1,892.22	1,892.22-
3411	Dental Insurance-Certificated				170.21	170.21-
3431	Vision Insurance-Certificated				34.58	34.58-
3501	Unemployment Insurance-Certifi		107.00		5.33	101.67
3502	Unemployment Insurance-Classif		61.00			61.00
3601	Workers' Compensation Ins-Cert		3,590.00		171.75	3,418.25
3602	Workers' Compensation Ins-Clas		2,027.00			2,027.00
3701	OPEB, Allocated, Certificated				420.00	420.00-
3901	Life Insurance-Certificated				13.75	13.75-
4310	Instructional Materials/Suppli		4,000.00		3,807.48	192.52
5100	Subagreements for Services abo		37,700.00	2,625.00		35,075.00
5230	Travel/Conference		19,000.00	3,860.28	71.79	15,067.93
5717	Fingerprinting		2,000.00		1,410.00	590.00
5730	Field Trips-District Transport		2,000.00		609.07	1,390.93
5800	Other Contractual Expenses		401,166.51	28,000.00		373,166.51
5810	Tickets/Fees/Regis. for Parents		3,800.00	2,000.00	1,800.00	
5832	Transportation-Field Trips		2,000.00	1,090.20		909.80
7311	Indirect Costs-Categorical		37,033.49			37,033.49
Total for Resource 6388 and Expense accounts		.00	897,700.00	37,575.48	23,418.33	836,706.19
Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	24,546,431.00	23,054,161.00		10,880,972.49	12,173,188.51
1102	Teacher Salary-Substitute	2,708,410.00	2,809,013.00		656,969.14	2,152,043.86
1103	Teacher Salary-Temporary	1,895,774.00	1,458,833.00		690,198.13	768,634.87
1211	Guidance/Welfare/Attnd Sal-Reg	24,270.00	120,063.00		11,565.24	108,497.76
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Fiscal16a

Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
1221	Physical/Mental Health Salary-	3,431,272.00	3,418,058.00		1,671,326.68	1,746,731.32
1222	Physical/Mental Health Salary-		1,569.00		17,254.60	15,685.60-
1223	Physical/Mental Health Salary-	112,416.00	149,705.00		71,945.67	77,759.33
1301	Supervisor Salary-Regular	470,870.00	413,887.00		169,446.30	244,440.70
1311	Principal Salary-Regular	65,592.00	61,772.00		34,735.62	27,036.38
1341	Certificated Administrative Sa	123,282.00	123,282.00		71,914.71	51,367.29
1901	Other Certificated Salary-Regu	4,280,070.00	4,557,985.00		2,287,040.98	2,270,944.02
1903	Other Certificated Salary-Temp	859,879.00	873,178.00		379,230.42	493,947.58
2101	Instructional Aide Salary-Regu	8,074,825.00	7,868,306.00		3,666,731.81	4,201,574.19
2102	Instructional Aide Salary-Subs	327,038.00	271,752.00		119,799.88	151,952.12
2103	Instructional Aide Salary-Temp	335,283.00	218,847.00		175,410.15	43,436.85
2104	Instructional Aide Salary-Over				616.30	616.30-
2214	Maintenance Salary-Overtime		179.00		178.81	.19
2221	Operations Salary-Regular		85,542.00		49,782.87	35,759.13
2222	Operations Salary-Substitute				2,081.74	2,081.74-
2223	Operations Salary-Temporary	10,015.00			7,274.68	7,274.68-
2224	Operations Salary-Overtime		1,210.00		2,700.93	1,490.93-
2251	Other Clsfd Support Salary-Reg	1,079,933.00	796,599.00		393,652.26	402,946.74
2252	Other Clsfd Support Salary-Sub				966.78	966.78-
2253	Other Clsfd Support Salary-Tem	27,695.00	8,911.00		6,654.57	2,256.43
2401	Clerical/Office Salary-Regular	642,162.00	637,579.00		361,701.83	275,877.17
2403	Clerical/Office Salary-Tempora	47,190.00	24,789.00		11,319.52	13,469.48
2404	Clerical/Office Salary-Overtim				1,873.48	1,873.48-
2903	Other Classified Salary-Tempor	29,300.00	16,986.00		24,776.38	7,790.38-
2904	Other Classified Salary-Overti	64,100.00	53,307.00		5,119.48	48,187.52
3101	State Tchrs Retirement System-	6,223,629.48	5,270,909.48		2,592,605.65	2,678,303.83
3102	State Tchrs Retirement System-		16,246.00		8,490.62	7,755.38
3201	Public Employees Retirement Sy		316,051.00		159,956.46	156,094.54
3202	Public Employees Retirement Sy	1,878,750.85	2,058,463.85		887,875.09	1,170,588.76
3301	Social Security-Certificated	102,836.00	87,212.00		53,515.30	33,696.70
3302	Social Security-Classified	647,943.00	571,712.00		283,895.07	287,816.93
3311	Medicare-Certificated	544,584.00	502,256.00		237,007.03	265,248.97
3312	Medicare-Classified	153,039.00	137,022.00		69,180.70	67,841.30
3351	Alternate Social Security-Cert		73.00		245.22	172.22-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3352	Alternate Social Security-Clas		4,796.00		5,163.67	367.67-
3401	Health Insurance-Certificated	7,790,786.97	7,408,561.97		3,664,706.64	3,743,855.33
3402	Health Insurance-Classified	6,375,929.70	5,980,720.70		2,873,636.76	3,107,083.94
3411	Dental Insurance-Certificated	675,656.00	569,769.00		296,072.43	273,696.57
3412	Dental Insurance-Classified	564,541.00	460,336.00		233,845.20	226,490.80
3431	Vision Insurance-Certificated	89,941.00	79,064.00		40,945.55	38,118.45
3432	Vision Insurance-Classified	60,277.00	51,428.00		26,109.18	25,318.82
3501	Unemployment Insurance-Certifi	19,300.00	17,721.00		8,435.88	9,285.12
3502	Unemployment Insurance-Classif	5,275.00	4,724.00		2,385.81	2,338.19
3601	Workers' Compensation Ins-Cert	647,093.00	585,141.00		276,495.78	308,645.22
3602	Workers' Compensation Ins-Clas	177,923.00	160,237.00		78,884.18	81,352.82
3701	OPEB, Allocated, Certificated	2,626,347.00	2,508,364.00		1,233,747.70	1,274,616.30
3702	OPEB, Allocated, Classified Po	1,920,826.00	1,851,501.00		885,859.27	965,641.73
3901	Life Insurance-Certificated	6,276.00	5,569.00		2,917.20	2,651.80
3902	Life Insurance-Classified	4,999.00	4,624.00		2,336.62	2,287.38
4310	Instructional Materials/Suppli	189,849.00	189,849.00	76,859.48	14,547.08	98,442.44
4320	Non-Instructional Materials/Su	94,800.00	9,463.05	18,765.15	17,651.34	26,953.44-
4410	Equipment \$500 - \$4,999	79,875.00	77,925.00	14,819.66	5,742.63	57,362.71
5100	Subagreements for Services abo	22,604,844.00	23,143,480.16	12,564,796.22	8,524,374.53	2,054,309.41
5210	In-District Mileage	55,000.00	67,237.19	10,481.36	7,740.24	49,015.59
5230	Travel/Conference	13,000.00	13,201.72	5,099.77		8,101.95
5235	Non Employee Travel		12,110.00	3,791.88	1,818.63	6,499.49
5310	Dues and Memberships	2,000.00	7,375.00	150.00	7,375.00	150.00-
5610	Equipment Rental	33,325.00	12,004.00	15,970.00	705.32	4,671.32-
5620	Property/Building Rental	32,000.00	19,101.00	13,101.48	6,000.00	.48-
5690	Other Contracts, Rents, Leases		531.00		531.12	.12-
5730	Field Trips-District Transport	22,700.00	22,700.00			22,700.00
5740	Maintenance Services	5,220.00	5,220.00			5,220.00
5745	Duplicating Services	22,500.00	22,500.00	909.60	1,749.17	19,841.23
5800	Other Contractual Expenses	821,181.00	1,483,371.12	352,954.19	953,118.96	177,297.97
5810	Tickets/Fees/Regis.for Parents				4.49-	4.49
5811	Bus Tokens/Passes/Parking - St	60,000.00	60,000.00	38,417.50	15,342.50	6,240.00
5831	Transportation-Parent Contract	70,250.00	34,173.00	73,699.55	32,532.07	72,058.62-
5911	Postage		5,809.76		1,147.37	4,662.39

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
5930	Telephones/Cell Phones		3,650.00	1,891.02	1,755.48	3.50
7311	Indirect Costs-Categorical	3,652,806.00	3,496,047.00		1,654,438.81	1,841,608.19
Total for Resource 6500 and Expense accounts		107,431,110.00	104,363,763.00	13,191,706.86	46,944,120.22	44,227,935.92
Fund 01 - General, Resource 6512 - SpecialEd						
1211	Guidance/Welfare/Atnd Sal-Reg	496,413.00	496,413.00		294,879.66	201,533.34
1221	Physical/Mental Health Salary-	397,217.00	397,217.00		224,492.30	172,724.70
1301	Supervisor Salary-Regular				13,839.12	13,839.12-
1311	Principal Salary-Regular	32,796.00	32,796.00		17,367.84	15,428.16
1901	Other Certificated Salary-Regu	26,570.00	26,570.00		13,334.70	13,235.30
1903	Other Certificated Salary-Temp				248.29	248.29-
3101	State Tchrs Retirement System-	172,468.00	172,468.00		84,501.00	87,967.00
3201	Public Employees Retirement Sy				9,246.83	9,246.83-
3301	Social Security-Certificated	5,244.00	5,244.00		2,913.30	2,330.70
3311	Medicare-Certificated	14,050.00	14,050.00		8,217.81	5,832.19
3401	Health Insurance-Certificated	199,090.00	199,090.00		107,020.89	92,069.11
3411	Dental Insurance-Certificated	16,876.00	16,876.00		8,538.19	8,337.81
3431	Vision Insurance-Certificated	2,050.00	2,050.00		1,062.45	987.55
3501	Unemployment Insurance-Certifi	482.00	482.00		280.66	201.34
3601	Workers' Compensation Ins-Cert	16,011.00	16,011.00		9,199.95	6,811.05
3701	OPEB, Allocated, Certificated	70,929.00	70,929.00		36,158.65	34,770.35
3901	Life Insurance-Certificated	190.00	190.00		106.91	83.09
4320	Non-Instructional Materials/Su	29,500.00	29,500.00	9,430.84	3,206.45	16,862.71
5100	Subagreements for Services abo	1,075,627.00	1,068,409.99	704,253.68	249,308.82	114,847.49
5230	Travel/Conference	5,000.00	4,726.16	1,835.00	2,260.00	631.16
5235	Non Employee Travel		7,490.85		7,490.85	
5310	Dues and Memberships				150.00-	150.00
5800	Other Contractual Expenses		41,277.00		75,000.00	33,723.00-
7311	Indirect Costs-Categorical	66,820.00	68,677.00		41,364.71	27,312.29
Total for Resource 6512 and Expense accounts		2,627,333.00	2,670,467.00	715,519.52	1,209,889.38	745,058.10
Fund 01 - General, Resource 6520 - SpEdWorcka						
1101	Teacher Salary-Regular	66,946.00	66,946.00			66,946.00
1102	Teacher Salary-Substitute				14.22	14.22-
2101	Instructional Aide Salary-Regu	74,265.00	74,265.00		31,629.81	42,635.19

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6520 - SpEdWorcka (continued)						
2903	Other Classified Salary-Tempor		57,600.00		20,644.80	36,955.20
3101	State Tchrs Retirement System-	12,137.00	12,137.00		1.16	12,135.84
3202	Public Employees Retirement Sy	15,447.00	15,447.00		6,411.57	9,035.43
3302	Social Security-Classified	4,528.00	8,099.00		2,247.68	5,851.32
3311	Medicare-Certificated	969.00	969.00		.20	968.80
3312	Medicare-Classified	1,059.00	1,894.00		525.61	1,368.39
3401	Health Insurance-Certificated	12,962.00	12,962.00			12,962.00
3402	Health Insurance-Classified	70,062.00	70,062.00		33,844.72	36,217.28
3411	Dental Insurance-Certificated	1,361.00	1,361.00			1,361.00
3412	Dental Insurance-Classified	5,973.00	5,973.00		2,696.10	3,276.90
3431	Vision Insurance-Certificated	111.00	111.00			111.00
3432	Vision Insurance-Classified	690.00	690.00		324.80	365.20
3501	Unemployment Insurance-Certifi	33.00	33.00			33.00
3502	Unemployment Insurance-Classif	37.00	66.00		18.18	47.82
3601	Workers' Compensation Ins-Cert	1,125.00	1,125.00		.24	1,124.76
3602	Workers' Compensation Ins-Clas	1,248.00	2,216.00		858.48	1,357.52
3701	OPEB, Allocated, Certificated	3,845.00	3,845.00			3,845.00
3702	OPEB, Allocated, Classified Po	13,305.00	13,305.00		6,652.80	6,652.20
3901	Life Insurance-Certificated	8.00	8.00			8.00
3902	Life Insurance-Classified	36.00	36.00		17.49	18.51
4310	Instructional Materials/Suppli				3.73-	3.73
4320	Non-Instructional Materials/Su				25.69-	25.69
5230	Travel/Conference		1,000.00	1,000.38		.38-
5800	Other Contractual Expenses	69,657.00	5,654.00			5,654.00
5811	Bus Tokens/Passes/Parking - St				24.39-	24.39
7311	Indirect Costs-Categorical	16,011.00	16,011.00		4,762.53	11,248.47
Total for Resource 6520 and Expense accounts		371,815.00	371,815.00	1,000.38	110,596.58	260,218.04
Fund 01 - General, Resource 6690 - TUPE:Gr 6-12						
2903	Other Classified Salary-Tempor				1,284.00	1,284.00-
3602	Workers' Compensation Ins-Clas				21.57	21.57-
4310	Instructional Materials/Suppli			195.40	293.63	489.03-
5100	Subagreements for Services abo			8,500.00		8,500.00-
5800	Other Contractual Expenses			2,667.00	150.00-	2,517.00-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 6690 and Expense accounts		.00	.00	11,362.40	1,449.20	12,811.60-
Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2						
1341	Certificated Administrative Sa	11,882.00	11,883.00		6,931.40	4,951.60
2103	Instructional Aide Salary-Temp	42,055.00				
2251	Other Clsfd Support Salary-Reg	76,380.00	78,710.93		46,869.98	31,840.95
2401	Clerical/Office Salary-Regular	4,014.00	4,075.84		2,212.39	1,863.45
2903	Other Classified Salary-Tempor		79,161.23		31,878.75	47,282.48
3101	State Tchrs Retirement System-	2,471.00	2,471.00			2,471.00
3201	Public Employees Retirement Sy				1,366.90	1,366.90-
3202	Public Employees Retirement Sy	16,443.00	27,707.00		13,043.36	14,663.64
3301	Social Security-Certificated	734.00	734.00		424.49	309.51
3302	Social Security-Classified	7,569.00	7,569.00		4,638.78	2,930.22
3311	Medicare-Certificated	172.00	172.00		100.20	71.80
3312	Medicare-Classified	1,771.00	1,771.00		1,133.30	637.70
3352	Alternate Social Security-Clas				125.30	125.30-
3401	Health Insurance-Certificated	698.00	698.00		397.15	300.85
3402	Health Insurance-Classified	11,252.00	11,252.00		6,254.22	4,997.78
3411	Dental Insurance-Certificated	80.00	80.00		42.08	37.92
3412	Dental Insurance-Classified	960.00	960.00		499.76	460.24
3431	Vision Insurance-Certificated	13.00	13.00		6.93	6.07
3432	Vision Insurance-Classified	94.00	94.00		51.19	42.81
3501	Unemployment Insurance-Certifi	6.00	6.00		3.43	2.57
3502	Unemployment Insurance-Classif	61.00	61.00		39.08	21.92
3601	Workers' Compensation Ins-Cert	200.00	200.00		113.86	86.14
3602	Workers' Compensation Ins-Clas	2,057.00	2,057.00		1,337.02	719.98
3701	OPEB, Allocated, Certificated	504.00	504.00		294.00	210.00
3702	OPEB, Allocated, Classified Po	5,544.00	5,544.00		3,214.90	2,329.10
3901	Life Insurance-Certificated	17.00	17.00		9.60	7.40
3902	Life Insurance-Classified	14.00	14.00		8.42	5.58
4210	Other Books-General		5,500.00			5,500.00
4310	Instructional Materials/Suppli	20,000.00	20,401.00	4,022.90	24,639.49	8,261.39-
4317	Instructional Matl Lab Costs	1,000.00				
4320	Non-Instructional Materials/Su	3,000.00	3,000.00	2,819.12	175.36	5.52
4410	Equipment \$500 - \$4,999		10,000.00	22.79	3,162.48	6,814.73
5100	Subagreements for Services abo	134,851.00	4,680.00	4,680.00		

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2 (continued)						
5210	In-District Mileage	4,000.00	3,500.00	186.11	833.96	2,479.93
5230	Travel/Conference	10,000.00	4,044.00			4,044.00
5610	Equipment Rental	5,000.00	1,000.00			1,000.00
5745	Duplicating Services	2,000.00	823.00		164.19	658.81
5800	Other Contractual Expenses		63,500.00	60,000.00	3,500.00	
5810	Tickets/Fees/Regis.for Parents	3,000.00				
7311	Indirect Costs-Categorical		15,639.00		5,174.15	10,464.85
Total for Resource 6695 and Expense accounts		367,842.00	367,842.00	71,730.92	158,646.12	137,464.96
Fund 01 - General, Resource 7085 - LCSSP (Grant)						
1101	Teacher Salary-Regular				5,871.25	5,871.25-
1102	Teacher Salary-Substitute				279.61	279.61-
1903	Other Certificated Salary-Temp				720.88	720.88-
2301	Clsfd Administrative Salary-Re	103,814.00	103,814.00		59,418.38	44,395.62
2321	Clsfd Supervisory Salary-Regul	76,817.00	76,817.00		48,199.14	28,617.86
2401	Clerical/Office Salary-Regular	54,984.00	54,984.00		31,849.80	23,134.20
2403	Clerical/Office Salary-Tempora				3,496.28	3,496.28-
2404	Clerical/Office Salary-Overtim				68.20	68.20-
2901	Other Classified Salary-Regula	31,250.00	31,250.00		18,944.96	12,305.04
2903	Other Classified Salary-Tempor				3,000.00	3,000.00-
3101	State Tchrs Retirement System-				1,172.94	1,172.94-
3202	Public Employees Retirement Sy	54,949.00	54,949.00		30,160.93	24,788.07
3302	Social Security-Classified	14,457.00	14,457.00		9,524.10	4,932.90
3311	Medicare-Certificated				99.36	99.36-
3312	Medicare-Classified	3,833.00	3,833.00		2,323.32	1,509.68
3352	Alternate Social Security-Clas				131.11	131.11-
3401	Health Insurance-Certificated				757.15	757.15-
3402	Health Insurance-Classified	37,508.00	37,508.00		22,355.23	15,152.77
3411	Dental Insurance-Certificated				72.35	72.35-
3412	Dental Insurance-Classified	3,200.00	3,200.00		1,783.71	1,416.29
3431	Vision Insurance-Certificated				26.20	26.20-
3432	Vision Insurance-Classified	408.00	408.00		235.43	172.57
3501	Unemployment Insurance-Certifi				3.47	3.47-
3502	Unemployment Insurance-Classif	132.00	132.00		80.04	51.96
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 56 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)						
3601	Workers' Compensation Ins-Cert				112.29	112.29-
3602	Workers' Compensation Ins-Clas	4,484.00	4,484.00		2,709.47	1,774.53
3701	OPEB, Allocated, Certificated				640.80	640.80-
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,614.90	8,545.10
3901	Life Insurance-Certificated				1.30	1.30-
3902	Life Insurance-Classified	204.00	204.00		118.97	85.03
4310	Instructional Materials/Suppli	102,637.21				
4320	Non-Instructional Materials/Su		78,266.87	3,326.98	1,636.69	73,303.20
4410	Equipment \$500 - \$4,999				5,718.76	5,718.76-
5100	Subagreements for Services abo		79,140.00	79,140.00		
5230	Travel/Conference		10,000.00	2,850.00		7,150.00
5745	Duplicating Services		1,097.50	166.10	1,238.20	306.80-
5800	Other Contractual Expenses	137,750.00	71,882.84	42,122.43	24,321.77	5,438.64
5911	Postage				494.72	494.72-
7311	Indirect Costs-Categorical	29,952.67	29,952.67		10,854.96	19,097.71
Total for Resource 7085 and Expense accounts		676,539.88	676,539.88	127,605.51	300,036.67	248,897.70
Fund 01 - General, Resource 7220 - PartnrAca						
1101	Teacher Salary-Regular		2,117.26		6,003.66	3,886.40-
1102	Teacher Salary-Substitute		5,517.70		13,655.25	8,137.55-
1103	Teacher Salary-Temporary		1,429.31		3,829.82	2,400.51-
1903	Other Certificated Salary-Temp		6,964.24		10,465.08	3,500.84-
2404	Clerical/Office Salary-Overtim		2,014.00		1,322.02	691.98
3101	State Tchrs Retirement System-		2,461.68		5,119.71	2,658.03-
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy		398.00			398.00
3301	Social Security-Certificated		30.46		73.76	43.30-
3302	Social Security-Classified		124.00		81.95	42.05
3311	Medicare-Certificated		231.91		492.24	260.33-
3312	Medicare-Classified		30.00		19.15	10.85
3351	Alternate Social Security-Cert		8.59		8.59	
3401	Health Insurance-Certificated				3,149.25	3,149.25-
3411	Dental Insurance-Certificated				204.75	204.75-
3431	Vision Insurance-Certificated				17.40	17.40-

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 7220 - PartnrAca (continued)							
3501	Unemployment Insurance-Certifi		8.11		17.22	9.11-	
3502	Unemployment Insurance-Classif		2.00		.65	1.35	
3601	Workers' Compensation Ins-Cert		266.97		561.30	294.33-	
3602	Workers' Compensation Ins-Clas		34.00		21.56	12.44	
3701	OPEB, Allocated, Certificated				640.80	640.80-	
3901	Life Insurance-Certificated				1.30	1.30-	
4310	Instructional Materials/Suppli	217,146.19	97,665.37	20,288.92	21,988.54	55,387.91	
4320	Non-Instructional Materials/Su		392.54		392.54		
4410	Equipment \$500 - \$4,999		4,607.27	6,262.58	4,407.43	6,062.74-	
5230	Travel/Conference		16,120.35	19,415.28		3,294.93-	
5235	Non Employee Travel			1,752.50		1,752.50-	
5610	Equipment Rental		9,000.00	12,000.00		3,000.00-	
5620	Property/Building Rental		3,575.00		3,575.00		
5730	Field Trips-District Transport		477.40		731.83	254.43-	
5800	Other Contractual Expenses		38,237.11	14,320.14	22,172.19	1,744.78	
5810	Tickets/Fees/Regis.for Parents		8,551.25	4,681.25	4,470.00	600.00-	
5832	Transportation-Field Trips		13,118.10	7,125.50	6,726.80	734.20-	
7311	Indirect Costs-Categorical	9,771.58	13,535.15			13,535.15	
Total for Resource 7220 and Expense accounts		226,917.77	226,917.77	85,846.17	110,151.07	30,920.53	
Fund 01 - General, Resource 7311 - CLSF EMP PD BG							
2903	Other Classified Salary-Tempor		193,855.86			193,855.86	
3202	Public Employees Retirement Sy		38,230.32			38,230.32	
3302	Social Security-Classified		12,019.06			12,019.06	
3312	Medicare-Classified		2,810.91			2,810.91	
3502	Unemployment Insurance-Classif		96.93			96.93	
3602	Workers' Compensation Ins-Clas		3,256.78			3,256.78	
4310	Instructional Materials/Suppli	250,269.86					
7311	Indirect Costs-Categorical	11,262.14	11,262.14			11,262.14	
Total for Resource 7311 and Expense accounts		261,532.00	261,532.00	.00	.00	261,532.00	
Fund 01 - General, Resource 7338 - CollgeReadiness							
1102	Teacher Salary-Substitute				516.60	516.60-	
1103	Teacher Salary-Temporary				141.54	141.54-	
1903	Other Certificated Salary-Temp				9.30	9.30-	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7338 - CollgeReadiness (continued)						
3101	State Tchrs Retirement System-				78.52	78.52-
3201	Public Employees Retirement Sy				2.56	2.56-
3301	Social Security-Certificated				2.20	2.20-
3311	Medicare-Certificated				9.48	9.48-
3501	Unemployment Insurance-Certifi				.06	.06-
3601	Workers' Compensation Ins-Cert				11.27	11.27-
4310	Instructional Materials/Suppli			150.15	13,244.60	13,394.75-
4410	Equipment \$500 - \$4,999			23.53	2,102.16	2,125.69-
5810	Tickets/Fees/Regis.for Parents				81.76-	81.76
Total for Resource 7338 and Expense accounts		.00	.00	173.68	16,036.53	16,210.21-
Fund 01 - General, Resource 7510 - LPSBG						
5100	Subagreements for Services abo	1,786,076.00	1,786,076.00	975,000.00		811,076.00
5800	Other Contractual Expenses	25,000.00	25,000.00	25,000.00		
7311	Indirect Costs-Categorical	1,125.00	1,125.00			1,125.00
Total for Resource 7510 and Expense accounts		1,812,201.00	1,812,201.00	1,000,000.00	.00	812,201.00
Fund 01 - General, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	18,422,687.00	18,422,687.00			18,422,687.00
Total for Resource 7690 and Expense accounts		18,422,687.00	18,422,687.00	.00	.00	18,422,687.00
Fund 01 - General, Resource 7813 - GangViolSp						
2901	Other Classified Salary-Regula		46,502.00		22,692.35	23,809.65
3202	Public Employees Retirement Sy		9,171.00		4,475.15	4,695.85
3302	Social Security-Classified		2,883.00		1,402.70	1,480.30
3312	Medicare-Classified		674.00		328.05	345.95
3402	Health Insurance-Classified		10,962.00		7,050.98	3,911.02
3412	Dental Insurance-Classified		922.00		561.65	360.35
3432	Vision Insurance-Classified		100.00		67.65	32.35
3502	Unemployment Insurance-Classif		23.00		11.35	11.65
3602	Workers' Compensation Ins-Clas		781.00		369.45	411.55
3702	OPEB, Allocated, Classified Po		2,974.00		1,386.00	1,588.00
3902	Life Insurance-Classified		8.00		3.60	4.40
Total for Resource 7813 and Expense accounts		.00	75,000.00	.00	38,348.93	36,651.07
Fund 01 - General, Resource 7836 - Every 15						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7836 - Every 15						
4310	Instructional Materials/Suppli	497.13	497.13			497.13
Total for Resource 7836 and Expense accounts		497.13	497.13	.00	.00	497.13
Fund 01 - General, Resource 7838 - ERWC						
1101	Teacher Salary-Regular				163.62-	163.62
1102	Teacher Salary-Substitute		665.97		9,082.24	8,416.27-
3101	State Tchrs Retirement System-		113.88		1,217.66	1,103.78-
3301	Social Security-Certificated				13.48	13.48-
3311	Medicare-Certificated		9.66		129.31	119.65-
3501	Unemployment Insurance-Certifi		.33		4.35	4.02-
3601	Workers' Compensation Ins-Cert		11.19		148.67	137.48-
4310	Instructional Materials/Suppli	43,327.09	42,526.06			42,526.06
Total for Resource 7838 and Expense accounts		43,327.09	43,327.09	.00	10,432.09	32,895.00
Fund 01 - General, Resource 7862 - W.E.T.						
1101	Teacher Salary-Regular				1,250.10	1,250.10-
1103	Teacher Salary-Temporary				186.66	186.66-
1903	Other Certificated Salary-Temp				45.11	45.11-
3101	State Tchrs Retirement System-				241.27	241.27-
3311	Medicare-Certificated				21.51	21.51-
3501	Unemployment Insurance-Certifi				.73	.73-
3601	Workers' Compensation Ins-Cert				24.90	24.90-
Total for Resource 7862 and Expense accounts		.00	.00	.00	1,770.28	1,770.28-
Fund 01 - General, Resource 8150 - OngoMaint						
2211	Maintenance Salary-Regular	5,985,751.20	5,988,467.35		3,616,900.33	2,371,567.02
2214	Maintenance Salary-Overtime		10,000.00		10,661.52	661.52-
2301	Clsfd Administrative Salary-Re	243,209.00	243,209.00		115,069.46	128,139.54
2321	Clsfd Supervisory Salary-Regul	90,037.08	90,037.08		62,140.43	27,896.65
2401	Clerical/Office Salary-Regular	162,061.00	162,061.00		96,475.25	65,585.75
2402	Clerical/Office Salary-Substit				7.11	7.11-
3102	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy	1,268,087.15	1,268,087.15		737,480.74	530,606.41
3302	Social Security-Classified	398,713.06	399,333.06		238,056.26	161,276.80
3312	Medicare-Classified	92,809.34	92,955.34		55,834.77	37,120.57
3352	Alternate Social Security-Clas				413.14	413.14-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
3402	Health Insurance-Classified	1,704,923.19	1,704,923.19		984,916.96	720,006.23
3412	Dental Insurance-Classified	144,970.00	144,970.00		76,730.69	68,239.31
3432	Vision Insurance-Classified	16,619.00	16,619.00		9,118.41	7,500.59
3502	Unemployment Insurance-Classif	3,200.88	3,206.88		1,925.81	1,281.07
3602	Workers' Compensation Ins-Clas	108,882.10	109,050.10		64,307.99	44,742.11
3702	OPEB, Allocated, Classified Po	456,630.00	456,630.00		264,460.82	192,169.18
3902	Life Insurance-Classified	1,482.00	1,482.00		832.83	649.17
4320	Non-Instructional Materials/Su	4,066,164.00	2,917,194.79	312,102.26	205,085.82	2,400,006.71
4332	Oil		2,500.00	1,503.92	996.08	
4333	Tires		24,500.00	13,247.09	11,252.91	
4334	Gasoline		113,000.00	47,427.42	77,754.18	12,181.60-
4410	Equipment \$500 - \$4,999	225,000.00	200,000.00	27,665.84	4,686.35	167,647.81
5230	Travel/Conference	35,848.00	35,848.00	5,112.10		30,735.90
5310	Dues and Memberships	1,000.00	1,000.00			1,000.00
5540	Waste Removal	7,200.00	7,700.00	458.00	42.00	7,200.00
5610	Equipment Rental	565,000.00	211,500.00	10,616.40	9,383.60	191,500.00
5690	Other Contracts, Rents, Leases		323,198.00	116,187.01	55,398.77	151,612.22
5740	Maintenance Services	32,172.00-	32,488.52-		8,215.46-	24,273.06-
5741	Capital Improvements-District	29,102.00-	24,627.00-			24,627.00-
5745	Duplicating Services				25.44	25.44-
5770	Maintenance Services	23,500.00-	42,567.66-		24,971.58-	17,596.08-
5800	Other Contractual Expenses	1,216,078.00	940,723.00	197,700.07	142,370.55	600,652.38
5810	Tickets/Fees/Regis.for Parents		470,000.00	45,310.08	14,923.08	409,766.84
6170	Land Improvement		48,389.35	43,297.42	4,500.00	591.93
6200	Buildings (Improvements)		59,958.70	5,003.77	90,177.84	35,222.91-
6490	Equipment over \$5,000		654,000.00	324,351.80	23,398.77	306,249.43
6510	Equipment Replacement Over \$5,		108,031.19	44,530.00	62,680.67	820.52
7311	Indirect Costs-Categorical	744,248.00	744,248.00		178,246.19	566,001.81
Total for Resource 8150 and Expense accounts		17,453,139.00	17,453,139.00	1,194,513.18	7,183,068.89	9,075,556.93
Fund 01 - General, Resource 9012 - Action Civics						
4310	Instructional Materials/Suppli	1,030.22	1,030.22			1,030.22
Total for Resource 9012 and Expense accounts		1,030.22	1,030.22	.00	.00	1,030.22
Fund 01 - General, Resource 9013 - Air Qual						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9013 - Air Qual						
4310	Instructional Materials/Suppli	21,590.43				
6440	Pupil Transportation Equipment		21,590.43			21,590.43
Total for Resource 9013 and Expense accounts		21,590.43	21,590.43	.00	.00	21,590.43
Fund 01 - General, Resource 9016 - SiliconValley						
4310	Instructional Materials/Suppli	15,750.00				
5230	Travel/Conference		22,543.26	3,696.09	9,328.06	9,519.11
5235	Non Employee Travel		8,956.74	3,236.94	4,478.37	1,241.43
Total for Resource 9016 and Expense accounts		15,750.00	31,500.00	6,933.03	13,806.43	10,760.54
Fund 01 - General, Resource 9019 - Advocate forYth						
1903	Other Certificated Salary-Temp				386.87	386.87-
3101	State Tchrs Retirement System-				59.18	59.18-
3201	Public Employees Retirement Sy				4.31	4.31-
3301	Social Security-Certificated				1.48	1.48-
3311	Medicare-Certificated				5.58	5.58-
3501	Unemployment Insurance-Certifi				.22	.22-
3601	Workers' Compensation Ins-Cert				6.55	6.55-
Total for Resource 9019 and Expense accounts		.00	.00	.00	464.19	464.19-
Fund 01 - General, Resource 9020 - AP TestFee						
1101	Teacher Salary-Regular				56.91-	56.91
1102	Teacher Salary-Substitute		56.88		56.88	
3101	State Tchrs Retirement System-		8.12		1.14-	9.26
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		.80		.03-	.83
3501	Unemployment Insurance-Certifi				.03-	.03
3601	Workers' Compensation Ins-Cert		.96			.96
4310	Instructional Materials/Suppli	39,236.27	77.55		146.21	68.66-
5230	Travel/Conference		1,600.00	1,600.00	950.00	950.00-
5810	Tickets/Fees/Regis.for Parents		40,278.52		.35-	40,278.87
Total for Resource 9020 and Expense accounts		39,236.27	42,023.27	1,600.00	1,095.07	39,328.20
Fund 01 - General, Resource 9023 - Am for Art						
4310	Instructional Materials/Suppli	201.98	201.98			201.98
Total for Resource 9023 and Expense accounts		201.98	201.98	.00	.00	201.98

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9030 - ARE Revenues						
4310	Instructional Materials/Suppli	1,854.84				
4320	Non-Instructional Materials/Su		405.05			405.05
5230	Travel/Conference		1,449.79	1,449.79		
Total for Resource 9030 and Expense accounts		1,854.84	1,854.84	1,449.79	.00	405.05
Fund 01 - General, Resource 9036 - Barona Ed						
4310	Instructional Materials/Suppli	5,000.00	5,000.00			5,000.00
Total for Resource 9036 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Fund 01 - General, Resource 9049 - CAE						
4210	Other Books-General		12,500.00			12,500.00
4310	Instructional Materials/Suppli	12,500.00				
Total for Resource 9049 and Expense accounts		12,500.00	12,500.00	.00	.00	12,500.00
Fund 01 - General, Resource 9050 - CASH 4 COLLEGE						
4310	Instructional Materials/Suppli	583.96	57.89			57.89
5800	Other Contractual Expenses		526.07			526.07
Total for Resource 9050 and Expense accounts		583.96	583.96	.00	.00	583.96
Fund 01 - General, Resource 9052 - CAEndowmnt						
4310	Instructional Materials/Suppli	5,131.80	1,598.71			1,598.71
5800	Other Contractual Expenses		3,640.75			3,640.75
7311	Indirect Costs-Categorical	230.93	123.27			123.27
Total for Resource 9052 and Expense accounts		5,362.73	5,362.73	.00	.00	5,362.73
Fund 01 - General, Resource 9055 - CA Wellnes						
4310	Instructional Materials/Suppli	3,968.26	3,968.26			3,968.26
Total for Resource 9055 and Expense accounts		3,968.26	3,968.26	.00	.00	3,968.26
Fund 01 - General, Resource 9056 - Capital Exp.						
4310	Instructional Materials/Suppli	8,516.44	8,516.44			8,516.44
Total for Resource 9056 and Expense accounts		8,516.44	8,516.44	.00	.00	8,516.44
Fund 01 - General, Resource 9058 - CTR YTH CT						
4310	Instructional Materials/Suppli	1,085.43	1,085.43			1,085.43
Total for Resource 9058 and Expense accounts		1,085.43	1,085.43	.00	.00	1,085.43
Fund 01 - General, Resource 9063 - CBMA						
2222	Operations Salary-Substitute				118.08	118.08-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9063 - CBMA (continued)						
3202	Public Employees Retirement Sy				21.33	21.33-
3302	Social Security-Classified				7.32	7.32-
3312	Medicare-Classified				1.71	1.71-
3502	Unemployment Insurance-Classif				.06	.06-
3602	Workers' Compensation Ins-Clas				1.98	1.98-
4310	Instructional Materials/Suppli	8,406.42	5,156.42	902.45		4,253.97
4320	Non-Instructional Materials/Su		2,000.00	430.41	1,497.33	72.26
5800	Other Contractual Expenses			375.00		375.00-
5832	Transportation-Field Trips		1,250.00	1,250.00		
Total for Resource 9063 and Expense accounts		8,406.42	8,406.42	2,957.86	1,647.81	3,800.75
Fund 01 - General, Resource 9064 - Civic Permits						
1101	Teacher Salary-Regular				31.59-	31.59
1102	Teacher Salary-Substitute		236.23		236.23	
2403	Clerical/Office Salary-Tempora		447.47		447.47	
3101	State Tchrs Retirement System-		39.12		33.98	5.14
3202	Public Employees Retirement Sy		42.60		42.60	
3302	Social Security-Classified		27.74		27.74	
3311	Medicare-Certificated		3.42		2.96	.46
3312	Medicare-Classified		6.49		6.49	
3352	Alternate Social Security-Clas		16.78		16.78	
3501	Unemployment Insurance-Certifi		.11		.09	.02
3502	Unemployment Insurance-Classif		.23		.23	
3601	Workers' Compensation Ins-Cert		3.97		3.44	.53
3602	Workers' Compensation Ins-Clas		7.24		7.24	
4310	Instructional Materials/Suppli	41,566.88	35,966.79	666.89	2.83-	35,302.73
4320	Non-Instructional Materials/Su		611.77		562.94	48.83
5800	Other Contractual Expenses		831.92	367.34	383.05	81.53
5810	Tickets/Fees/Regis.for Parents		3,325.00	1,200.00	425.00	1,700.00
5911	Postage				57.65	57.65-
Total for Resource 9064 and Expense accounts		41,566.88	41,566.88	2,234.23	2,219.47	37,113.18
Fund 01 - General, Resource 9069 - CityofRancho						
4310	Instructional Materials/Suppli	6,391.61	6,391.61			6,391.61
Total for Resource 9069 and Expense accounts		6,391.61	6,391.61	.00	.00	6,391.61

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9074 - CONNECT ED						
4310	Instructional Materials/Suppli	139.00	139.00			139.00
Total for Resource 9074 and Expense accounts		139.00	139.00	.00	.00	139.00
Fund 01 - General, Resource 9081 - COLLABOR D. IPG						
1102	Teacher Salary-Substitute				1,194.15	1,194.15-
1903	Other Certificated Salary-Temp		66,512.00		11,650.71	54,861.29
3101	State Tchrs Retirement System-		11,374.00		2,189.37	9,184.63
3301	Social Security-Certificated				1.10	1.10-
3311	Medicare-Certificated		964.00		186.17	777.83
3501	Unemployment Insurance-Certifi		33.00		6.34	26.66
3601	Workers' Compensation Ins-Cert		1,117.00		214.41	902.59
4310	Instructional Materials/Suppli		10,000.00	1,315.88		8,684.12
4320	Non-Instructional Materials/Su		4,000.00	1,920.93	1,424.37	654.70
5230	Travel/Conference		15,000.00	14,866.68		133.32
5745	Duplicating Services		12,041.00			12,041.00
5800	Other Contractual Expenses		22,500.00	328.91	17,095.16	5,075.93
7311	Indirect Costs-Categorical		6,459.00			6,459.00
Total for Resource 9081 and Expense accounts		.00	150,000.00	18,432.40	33,961.78	97,605.82
Fund 01 - General, Resource 9082 - Cowell Fndtn						
4310	Instructional Materials/Suppli	3,932.28	3,932.28			3,932.28
Total for Resource 9082 and Expense accounts		3,932.28	3,932.28	.00	.00	3,932.28
Fund 01 - General, Resource 9084 - College Futures						
4310	Instructional Materials/Suppli	120,173.93				
5800	Other Contractual Expenses		14,910.78			14,910.78
7311	Indirect Costs-Categorical	5,407.83	670.98			670.98
Total for Resource 9084 and Expense accounts		125,581.76	15,581.76	.00	.00	15,581.76
Fund 01 - General, Resource 9085 - Coca-Cola						
4310	Instructional Materials/Suppli	18,607.69	18,607.69			18,607.69
Total for Resource 9085 and Expense accounts		18,607.69	18,607.69	.00	.00	18,607.69
Fund 01 - General, Resource 9086 - Coll Futrs Fdn						
4310	Instructional Materials/Suppli	10,105.21				
4320	Non-Instructional Materials/Su		10,105.21			10,105.21
7311	Indirect Costs-Categorical	454.73	454.73			454.73

Balances through January						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
Fund 01 - General, Resource 9087 - Whole Kids						
4310	Instructional Materials/Suppli	923.00	923.00			923.00
Total for Resource 9087 and Expense accounts		923.00	923.00	.00	.00	923.00
Fund 01 - General, Resource 9088 - Local Solutions						
1903	Other Certificated Salary-Temp				12,966.94	12,966.94-
3101	State Tchrs Retirement System-				2,217.22	2,217.22-
3311	Medicare-Certificated				176.60	176.60-
3501	Unemployment Insurance-Certifi				6.52	6.52-
3601	Workers' Compensation Ins-Cert				215.30	215.30-
5230	Travel/Conference		4,000.00			4,000.00
5800	Other Contractual Expenses		96,000.00			96,000.00
Total for Resource 9088 and Expense accounts		.00	100,000.00	.00	15,582.58	84,417.42
Fund 01 - General, Resource 9090 - LocalSoltEdPrep						
1102	Teacher Salary-Substitute		887.96		887.96	
3101	State Tchrs Retirement System-		151.84		151.84	
3311	Medicare-Certificated		12.88		12.88	
3501	Unemployment Insurance-Certifi		.44		.44	
3601	Workers' Compensation Ins-Cert		14.92		14.92	
5800	Other Contractual Expenses		158,931.96			158,931.96
Total for Resource 9090 and Expense accounts		.00	160,000.00	.00	1,068.04	158,931.96
Fund 01 - General, Resource 9125 - DonationsRestr						
1101	Teacher Salary-Regular		12,888.26		4,218.10	8,670.16
1102	Teacher Salary-Substitute				44.40	44.40-
1103	Teacher Salary-Temporary				18.60	18.60-
2103	Instructional Aide Salary-Temp				6,790.00	6,790.00-
2224	Operations Salary-Overtime				32.90	32.90-
2901	Other Classified Salary-Regula				1,121.01	1,121.01-
3101	State Tchrs Retirement System-		2,344.38		734.15	1,610.23
3202	Public Employees Retirement Sy				148.50	148.50-
3301	Social Security-Certificated		2.29-		2.29-	
3302	Social Security-Classified				468.61	468.61-
3311	Medicare-Certificated		198.36		61.83	136.53
3312	Medicare-Classified				114.89	114.89-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9125 - DonationsRestr (continued)						
3352	Alternate Social Security-Clas				13.81	13.81-
3401	Health Insurance-Certificated		3,344.55		1,118.95	2,225.60
3402	Health Insurance-Classified				365.80	365.80-
3411	Dental Insurance-Certificated		217.45		72.75	144.70
3412	Dental Insurance-Classified				29.47	29.47-
3431	Vision Insurance-Certificated		26.15		8.75	17.40
3432	Vision Insurance-Classified				3.55	3.55-
3501	Unemployment Insurance-Certifi		6.84		2.13	4.71
3502	Unemployment Insurance-Classif				3.95	3.95-
3601	Workers' Compensation Ins-Cert		230.30		67.14	163.16
3602	Workers' Compensation Ins-Clas				131.23	131.23-
3701	OPEB, Allocated, Certificated		962.97		322.17	640.80
3702	OPEB, Allocated, Classified Po				72.73	72.73-
3901	Life Insurance-Certificated		1.95		.65	1.30
3902	Life Insurance-Classified				.19	.19-
4310	Instructional Materials/Suppli	212,776.20	179,482.72	67.97		179,414.75
4320	Non-Instructional Materials/Su		10,000.00			10,000.00
5610	Equipment Rental				146.14	146.14-
5730	Field Trips-District Transport		271.66		1,607.55	1,335.89-
5800	Other Contractual Expenses		1,802.90	847.90	455.26	499.74
5810	Tickets/Fees/Regis.for Parents		1,000.00	200.00	1,710.00	910.00-
Total for Resource 9125 and Expense accounts		212,776.20	212,776.20	1,115.87	19,882.92	191,777.41
Fund 01 - General, Resource 9151 - ESEA						
4310	Instructional Materials/Suppli	52,163.68	47,943.68	3,239.27	12,284.88	32,419.53
5800	Other Contractual Expenses		4,220.00	4,220.00		
Total for Resource 9151 and Expense accounts		52,163.68	52,163.68	7,459.27	12,284.88	32,419.53
Fund 01 - General, Resource 9152 - EdFound						
4310	Instructional Materials/Suppli	343.16	343.16			343.16
Total for Resource 9152 and Expense accounts		343.16	343.16	.00	.00	343.16
Fund 01 - General, Resource 9155 - EDTECH K12						
4310	Instructional Materials/Suppli	167,150.86				
5100	Subagreements for Services abo		174,672.65			174,672.65
7311	Indirect Costs-Categorical	7,521.79				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9155 and Expense accounts		174,672.65	174,672.65	.00	.00	174,672.65
Fund 01 - General, Resource 9159 - E RATE						
4320	Non-Instructional Materials/Su	57,461.91				
5100	Subagreements for Services abo			750.00		750.00-
5800	Other Contractual Expenses		57,461.91	7,093.75	17,906.25	32,461.91
Total for Resource 9159 and Expense accounts		57,461.91	57,461.91	7,843.75	17,906.25	31,711.91
Fund 01 - General, Resource 9163 - EachMindMatters						
4310	Instructional Materials/Suppli	250.00	250.00			250.00
Total for Resource 9163 and Expense accounts		250.00	250.00	.00	.00	250.00
Fund 01 - General, Resource 9180 - Federal LEA						
4310	Instructional Materials/Suppli	9,896.63	9,896.63			9,896.63
Total for Resource 9180 and Expense accounts		9,896.63	9,896.63	.00	.00	9,896.63
Fund 01 - General, Resource 9197 - GARDENSTUP						
4310	Instructional Materials/Suppli	1,357.45	1,357.45			1,357.45
Total for Resource 9197 and Expense accounts		1,357.45	1,357.45	.00	.00	1,357.45
Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli	14,810.94	12,810.94			12,810.94
4320	Non-Instructional Materials/Su		2,000.00			2,000.00
Total for Resource 9198 and Expense accounts		14,810.94	14,810.94	.00	.00	14,810.94
Fund 01 - General, Resource 9201 - Gates Fndn						
2103	Instructional Aide Salary-Temp		29,192.25		29,192.25	
3202	Public Employees Retirement Sy		1,723.72		1,723.72	
3302	Social Security-Classified		1,526.87		1,526.87	
3312	Medicare-Classified		423.30		423.30	
3352	Alternate Social Security-Clas		766.63		766.63	
3502	Unemployment Insurance-Classif		14.60		14.60	
3602	Workers' Compensation Ins-Clas		484.05		484.05	
4310	Instructional Materials/Suppli	64,145.23	34,601.91			34,601.91
5210	In-District Mileage		19,048.90		18.95-	19,067.85
5230	Travel/Conference		10,964.91			10,964.91
7311	Indirect Costs-Categorical	2,886.54	4,443.63			4,443.63
Total for Resource 9201 and Expense accounts		67,031.77	103,190.77	.00	34,112.47	69,078.30
Fund 01 - General, Resource 9203 - Gear Up						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9203 - Gear Up						
1101	Teacher Salary-Regular				242.19-	242.19
1102	Teacher Salary-Substitute		465.31		465.31	
1103	Teacher Salary-Temporary		220.86		220.86	
3101	State Tchrs Retirement System-		113.03		73.60	39.43
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		9.94		6.43	3.51
3351	Alternate Social Security-Cert		.27		.27	
3501	Unemployment Insurance-Certifi		.32		.20	.12
3601	Workers' Compensation Ins-Cert		11.52		7.45	4.07
4310	Instructional Materials/Suppli	217,951.62	189,164.48		226.64	188,937.84
4320	Non-Instructional Materials/Su		11,309.93	220.71	4,732.38	6,356.84
5800	Other Contractual Expenses		18,509.67		18,509.67	
5832	Transportation-Field Trips		1,324.80	1,324.80		
7311	Indirect Costs-Categorical	9,807.82	9,950.87			9,950.87
Total for Resource 9203 and Expense accounts		227,759.44	231,081.44	1,545.51	24,001.06	205,534.87
Fund 01 - General, Resource 9206 - G.E.Y.						
4310	Instructional Materials/Suppli	17,961.19	17,961.19		66.58	17,894.61
Total for Resource 9206 and Expense accounts		17,961.19	17,961.19	.00	66.58	17,894.61
Fund 01 - General, Resource 9238 - HS ExitExm						
4310	Instructional Materials/Suppli	16,193.69				
4320	Non-Instructional Materials/Su		16,193.69			16,193.69
Total for Resource 9238 and Expense accounts		16,193.69	16,193.69	.00	.00	16,193.69
Fund 01 - General, Resource 9240 - HIPPO						
4310	Instructional Materials/Suppli	3,401.77	3,401.77			3,401.77
Total for Resource 9240 and Expense accounts		3,401.77	3,401.77	.00	.00	3,401.77
Fund 01 - General, Resource 9306 - JR LEAG OF SAC						
4310	Instructional Materials/Suppli	5,348.59	5,348.59			5,348.59
Total for Resource 9306 and Expense accounts		5,348.59	5,348.59	.00	.00	5,348.59
Fund 01 - General, Resource 9324 - KAISER: MHWP						
4310	Instructional Materials/Suppli	3,000.00	3,000.00			3,000.00
Total for Resource 9324 and Expense accounts		3,000.00	3,000.00	.00	.00	3,000.00
Fund 01 - General, Resource 9325 - KAISER: Sch B						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9325 - KAISER: Sch B						
2901	Other Classified Salary-Regula		20,201.00		12,644.31	7,556.69
2903	Other Classified Salary-Tempor				2,307.92	2,307.92-
3202	Public Employees Retirement Sy		3,984.00		2,367.15	1,616.85
3302	Social Security-Classified		1,252.00		218.50	1,033.50
3312	Medicare-Classified		293.00		215.69	77.31
3352	Alternate Social Security-Clas				36.82	36.82-
3402	Health Insurance-Classified		15,944.88		4,273.46	11,671.42
3412	Dental Insurance-Classified		1,341.00		341.20	999.80
3432	Vision Insurance-Classified		145.00		34.93	110.07
3502	Unemployment Insurance-Classif		10.00		7.45	2.55
3602	Workers' Compensation Ins-Clas		339.00		244.69	94.31
3702	OPEB, Allocated, Classified Po		4,326.00		2,382.54	1,943.46
3902	Life Insurance-Classified		11.00		6.24	4.76
4310	Instructional Materials/Suppli	454.24				
4320	Non-Instructional Materials/Su		454.24			454.24
7311	Indirect Costs-Categorical	20.44	2,173.56		932.75	1,240.81
Total for Resource 9325 and Expense accounts		474.68	50,474.68	.00	26,013.65	24,461.03
Fund 01 - General, Resource 9326 - KAISER: Resilinc						
1101	Teacher Salary-Regular				1,750.12-	1,750.12
1211	Guidance/Welfare/Attnd Sal-Reg		36,084.50		2,128.03	33,956.47
1213	Guidance/Welfare/Attnd Sal-Tem		7,642.00		5,488.49	2,153.51
3101	State Tchrs Retirement System-		7,477.44		1,007.83	6,469.61
3311	Medicare-Certificated		634.22		85.00	549.22
3401	Health Insurance-Certificated		3,785.70		2,782.12	1,003.58
3411	Dental Insurance-Certificated		361.75		185.69	176.06
3431	Vision Insurance-Certificated		131.00		19.96	111.04
3501	Unemployment Insurance-Certifi		22.04		2.92	19.12
3601	Workers' Compensation Ins-Cert		734.21		93.65	640.56
3701	OPEB, Allocated, Certificated				133.50	133.50-
3901	Life Insurance-Certificated				1.37	1.37-
4310	Instructional Materials/Suppli		41,127.14			41,127.14
7311	Indirect Costs-Categorical				333.79	333.79-
Total for Resource 9326 and Expense accounts		.00	98,000.00	.00	10,512.23	87,487.77
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)					ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9349 - LMC BUILD						
4310	Instructional Materials/Suppli	3,540.89	3,540.89			3,540.89
Total for Resource 9349 and Expense accounts		3,540.89	3,540.89	.00	.00	3,540.89
Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli	11,608.53	11,608.53		99.62	11,508.91
Total for Resource 9383 and Expense accounts		11,608.53	11,608.53	.00	99.62	11,508.91
Fund 01 - General, Resource 9384 - LUTHERAN COMM						
4310	Instructional Materials/Suppli	220.00	220.00			220.00
Total for Resource 9384 and Expense accounts		220.00	220.00	.00	.00	220.00
Fund 01 - General, Resource 9406 - McCity Fnt						
4310	Instructional Materials/Suppli	14,169.14				
4320	Non-Instructional Materials/Su		14,169.14			14,169.14
Total for Resource 9406 and Expense accounts		14,169.14	14,169.14	.00	.00	14,169.14
Fund 01 - General, Resource 9411 - Migrant						
2101	Instructional Aide Salary-Regu				2,236.51	2,236.51-
3202	Public Employees Retirement Sy				278.10	278.10-
3302	Social Security-Classified				138.67	138.67-
3312	Medicare-Classified				32.43	32.43-
3502	Unemployment Insurance-Classif				1.13	1.13-
3602	Workers' Compensation Ins-Clas				34.66	34.66-
7311	Indirect Costs-Categorical				122.47	122.47-
Total for Resource 9411 and Expense accounts		.00	.00	.00	2,843.97	2,843.97-
Fund 01 - General, Resource 9414 - MHSA- Bullying						
2301	Clafd Administrative Salary-Re	9,696.00	9,696.00		5,288.52	4,407.48
3202	Public Employees Retirement Sy	2,017.00	2,017.00		1,042.98	974.02
3302	Social Security-Classified	600.00	600.00		310.11	289.89
3312	Medicare-Classified	140.00	140.00		72.53	67.47
3402	Health Insurance-Classified	938.00	938.00		493.22	444.78
3412	Dental Insurance-Classified	80.00	80.00		39.36	40.64
3432	Vision Insurance-Classified	13.00	13.00		6.48	6.52
3502	Unemployment Insurance-Classif	5.00	5.00		2.52	2.48
3602	Workers' Compensation Ins-Clas	163.00	163.00		86.56	76.44
3702	OPEB, Allocated, Classified Po	504.00	504.00		274.92	229.08

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9414 - MHSA- Bullying (continued)						
3902	Life Insurance-Classified	17.00	17.00		9.00	8.00
4310	Instructional Materials/Suppli	11,644.46	8,786.46	40.96	17.75	8,727.75
4320	Non-Instructional Materials/Su		5,500.00	252.91	108.59	5,138.50
5230	Travel/Conference	2,942.00				
5730	Field Trips-District Transport		300.00		267.32	32.68
7311	Indirect Costs-Categorical	1,294.00	1,294.00		303.66	990.34
Total for Resource 9414 and Expense accounts		30,053.46	30,053.46	293.87	8,323.52	21,436.07
Fund 01 - General, Resource 9417 - H.S. Redesign						
1102	Teacher Salary-Substitute				221.99	221.99-
1103	Teacher Salary-Temporary		1,999.20		3,348.66	1,349.46-
1903	Other Certificated Salary-Temp		6,826.91		9,766.31	2,939.40-
3101	State Tchrs Retirement System-		1,498.87		2,270.21	771.34-
3311	Medicare-Certificated		127.97		193.36	65.39-
3501	Unemployment Insurance-Certifi		4.42		6.67	2.25-
3601	Workers' Compensation Ins-Cert		148.28		224.06	75.78-
4310	Instructional Materials/Suppli	33,137.50				
5800	Other Contractual Expenses		22,531.85	1,413.44	2,086.56	19,031.85
Total for Resource 9417 and Expense accounts		33,137.50	33,137.50	1,413.44	18,117.82	13,606.24
Fund 01 - General, Resource 9423 - Native Amer						
4310	Instructional Materials/Suppli	750.00	750.00			750.00
Total for Resource 9423 and Expense accounts		750.00	750.00	.00	.00	750.00
Fund 01 - General, Resource 9431 - NGEI GenEdInit						
1102	Teacher Salary-Substitute				221.99	221.99-
1341	Certificated Administrative Sa	43,930.00	43,930.00		28,088.32	15,841.68
1903	Other Certificated Salary-Temp				1,653.42	1,653.42-
3101	State Tchrs Retirement System-	7,965.00	7,965.00		4,687.32	3,277.68
3311	Medicare-Certificated	634.00	634.00		433.46	200.54
3401	Health Insurance-Certificated	3,751.00	3,751.00		2,107.11	1,643.89
3411	Dental Insurance-Certificated	320.00	320.00		168.42	151.58
3431	Vision Insurance-Certificated	50.00	50.00		27.80	22.20
3501	Unemployment Insurance-Certifi	22.00	22.00		14.51	7.49
3601	Workers' Compensation Ins-Cert	738.00	738.00		493.60	244.40
3701	OPEB, Allocated, Certificated	2,016.00	2,016.00		1,176.00	840.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9431 - NGEI GenEdInit (continued)						
3901	Life Insurance-Certificated	66.00	66.00		38.50	27.50
Total for Resource 9431 and Expense accounts		59,492.00	59,492.00	.00	39,110.45	20,381.55
Fund 01 - General, Resource 9520 - ChildrenYou						
1101	Teacher Salary-Regular				84.23-	84.23
1102	Teacher Salary-Substitute				14.22	14.22-
1903	Other Certificated Salary-Temp				70.00	70.00-
3101	State Tchrs Retirement System-				.03-	.03
3311	Medicare-Certificated					
3501	Unemployment Insurance-Certifi				.01	.01-
3601	Workers' Compensation Ins-Cert				.03-	.03
4310	Instructional Materials/Suppli	14,278.97	10,681.97			10,681.97
5230	Travel/Conference		1,800.00	4,146.34		2,346.34-
5235	Non Employee Travel		1,797.00	3,271.34		1,474.34-
Total for Resource 9520 and Expense accounts		14,278.97	14,278.97	7,417.68	.06-	6,861.35
Fund 01 - General, Resource 9545 - ProjLead						
4310	Instructional Materials/Suppli	250.00	250.00			250.00
Total for Resource 9545 and Expense accounts		250.00	250.00	.00	.00	250.00
Fund 01 - General, Resource 9549 - Project READ						
4310	Instructional Materials/Suppli	9,260.96	9,260.96			9,260.96
Total for Resource 9549 and Expense accounts		9,260.96	9,260.96	.00	.00	9,260.96
Fund 01 - General, Resource 9551 - Public Health I						
4310	Instructional Materials/Suppli	2,452.57				
4320	Non-Instructional Materials/Su		2,452.57			2,452.57
Total for Resource 9551 and Expense accounts		2,452.57	2,452.57	.00	.00	2,452.57
Fund 01 - General, Resource 9552 - Real Estate						
4310	Instructional Materials/Suppli	13,708.33-	13,708.33-			13,708.33-
Total for Resource 9552 and Expense accounts		13,708.33-	13,708.33-	.00	.00	13,708.33-
Fund 01 - General, Resource 9555 - Raley's Extra C						
4310	Instructional Materials/Suppli	19,892.98	3,192.98			3,192.98
5800	Other Contractual Expenses		36,700.00	31,945.52	4,254.48	500.00
Total for Resource 9555 and Expense accounts		19,892.98	39,892.98	31,945.52	4,254.48	3,692.98

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9566 - Region 3						
4310	Instructional Materials/Suppli	60.00				
5800	Other Contractual Expenses		60.00			60.00
Total for Resource 9566 and Expense accounts		60.00	60.00	.00	.00	60.00
Fund 01 - General, Resource 9569 - Rockefeller						
4310	Instructional Materials/Suppli		3,500.00	13.98		3,486.02
4320	Non-Instructional Materials/Su		1,000.00			1,000.00
5745	Duplicating Services		500.00			500.00
Total for Resource 9569 and Expense accounts		.00	5,000.00	13.98	.00	4,986.02
Fund 01 - General, Resource 9573 - Sac County Trng						
1101	Teacher Salary-Regular				200.45-	200.45
1102	Teacher Salary-Substitute				42.66	42.66-
1903	Other Certificated Salary-Temp				5,811.99	5,811.99-
2903	Other Classified Salary-Tempor				114.90	114.90-
3101	State Tchrs Retirement System-				749.01	749.01-
3201	Public Employees Retirement Sy				251.20	251.20-
3202	Public Employees Retirement Sy				22.66	22.66-
3301	Social Security-Certificated				78.98	78.98-
3302	Social Security-Classified				7.12	7.12-
3311	Medicare-Certificated				81.96	81.96-
3312	Medicare-Classified				1.67	1.67-
3501	Unemployment Insurance-Certifi				2.81	2.81-
3502	Unemployment Insurance-Classif				.06	.06-
3601	Workers' Compensation Ins-Cert				94.98	94.98-
3602	Workers' Compensation Ins-Clas				1.93	1.93-
4310	Instructional Materials/Suppli	67,320.29	67,150.29		11.79	67,138.50
4320	Non-Instructional Materials/Su				1,147.31	1,147.31-
5800	Other Contractual Expenses				4,673.16	4,673.16-
5810	Tickets/Fees/Regis.for Parents		170.00			170.00
Total for Resource 9573 and Expense accounts		67,320.29	67,320.29	.00	12,893.74	54,426.55
Fund 01 - General, Resource 9578 - SCOE Art Grant						
4310	Instructional Materials/Suppli	24,514.40				
5730	Field Trips-District Transport		24,514.40			24,514.40
Total for Resource 9578 and Expense accounts		24,514.40	24,514.40	.00	.00	24,514.40

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9590 - SRCF						
4310	Instructional Materials/Suppli	11,139.22	1,139.22			1,139.22
5800	Other Contractual Expenses		10,000.00			10,000.00
Total for Resource 9590 and Expense accounts		11,139.22	11,139.22	.00	.00	11,139.22
Fund 01 - General, Resource 9597 - SAFEZONESQUAD						
2301	Clafd Administrative Salary-Re		193,914.00		26,233.85	167,680.15
2901	Other Classified Salary-Regula		77,808.00			77,808.00
3202	Public Employees Retirement Sy		56,518.00		5,173.59	51,344.41
3302	Social Security-Classified		16,847.00		1,620.60	15,226.40
3312	Medicare-Classified		3,940.00		379.04	3,560.96
3402	Health Insurance-Classified		53,478.00		3,275.07	50,202.93
3412	Dental Insurance-Classified		4,962.00		260.17	4,701.83
3432	Vision Insurance-Classified		606.00		42.93	563.07
3502	Unemployment Insurance-Classif		136.00		13.04	122.96
3602	Workers' Compensation Ins-Clas		4,565.00		429.11	4,135.89
3702	OPEB, Allocated, Classified Po		20,456.00		1,816.61	18,639.39
3902	Life Insurance-Classified		300.00		59.46	240.54
7311	Indirect Costs-Categorical				1,699.52	1,699.52-
Total for Resource 9597 and Expense accounts		.00	433,530.00	.00	41,002.99	392,527.01
Fund 01 - General, Resource 9606 - SCHOLARDOLLARS						
1903	Other Certificated Salary-Temp				229.11	229.11-
3101	State Tchrs Retirement System-				.62	.62-
3301	Social Security-Certificated				.70	.70-
3311	Medicare-Certificated				3.21	3.21-
3601	Workers' Compensation Ins-Cert				3.93	3.93-
4310	Instructional Materials/Suppli	6,037.71	4,857.71			4,857.71
5800	Other Contractual Expenses		1,180.00	2,880.00	1,700.00-	
Total for Resource 9606 and Expense accounts		6,037.71	6,037.71	2,880.00	1,462.43-	4,620.14
Fund 01 - General, Resource 9613 - SEL LEARN PROJ						
1102	Teacher Salary-Substitute				35.55	35.55-
1903	Other Certificated Salary-Temp				150.19	150.19-
3101	State Tchrs Retirement System-				30.24	30.24-
3311	Medicare-Certificated				2.70	2.70-
3501	Unemployment Insurance-Certifi				.06	.06-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9613 - SEL LEARN PROJ (continued)						
3601	Workers' Compensation Ins-Cert				3.09	3.09-
4310	Instructional Materials/Suppli	1,032.44				
5800	Other Contractual Expenses		1,032.44			1,032.44
Total for Resource 9613 and Expense accounts		1,032.44	1,032.44	.00	221.83	810.61
Fund 01 - General, Resource 9614 - SD BECHTEL FOUN						
1101	Teacher Salary-Regular				3,360.73-	3,360.73
1102	Teacher Salary-Substitute				51,387.46	51,387.46-
1903	Other Certificated Salary-Temp				10,179.54	10,179.54-
3101	State Tchrs Retirement System-				7,050.66	7,050.66-
3201	Public Employees Retirement Sy				91.42	91.42-
3301	Social Security-Certificated				344.15	344.15-
3311	Medicare-Certificated				819.26	819.26-
3351	Alternate Social Security-Cert				9.54	9.54-
3501	Unemployment Insurance-Certifi				27.86	27.86-
3601	Workers' Compensation Ins-Cert				959.43	959.43-
4310	Instructional Materials/Suppli	122,149.71				
5230	Travel/Conference		15,849.00	3,203.73	125.02	12,520.25
5310	Dues and Memberships		106,300.71		6,300.00	100,000.71
7311	Indirect Costs-Categorical	5,496.74	5,496.74		3,507.68	1,989.06
Total for Resource 9614 and Expense accounts		127,646.45	127,646.45	3,203.73	77,441.29	47,001.43
Fund 01 - General, Resource 9633 - Sp.ED -CAC						
4310	Instructional Materials/Suppli	806.60				
4320	Non-Instructional Materials/Su		806.60			806.60
Total for Resource 9633 and Expense accounts		806.60	806.60	.00	.00	806.60
Fund 01 - General, Resource 9639 - Strong Workforc						
1341	Certificated Administrative Sa	62,077.00	62,077.00		10,856.45	51,220.55
3101	State Tchrs Retirement System-	11,253.00	11,253.00		1,856.46	9,396.54
3311	Medicare-Certificated	898.00	898.00		157.59	740.41
3401	Health Insurance-Certificated	4,689.00	4,689.00		746.36	3,942.64
3411	Dental Insurance-Certificated	400.00	400.00		60.14	339.86
3431	Vision Insurance-Certificated	63.00	63.00		9.92	53.08
3501	Unemployment Insurance-Certifi	31.00	31.00		5.42	25.58
3601	Workers' Compensation Ins-Cert	1,043.00	1,043.00		182.39	860.61
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9639 - Strong Workforc (continued)						
3701	OPEB, Allocated, Certificated	2,520.00	2,520.00		420.02	2,099.98
3901	Life Insurance-Certificated	83.00	83.00		13.74	69.26
Total for Resource 9639 and Expense accounts		83,057.00	83,057.00	.00	14,308.49	68,748.51
Fund 01 - General, Resource 9642 - Stuart Fn						
4310	Instructional Materials/Suppli				59.91	59.91-
5230	Travel/Conference		12,500.00		12,500.00	
5235	Non Employee Travel		7,500.00		7,500.00	
Total for Resource 9642 and Expense accounts		.00	20,000.00	.00	20,059.91	59.91-
Fund 01 - General, Resource 9646 - SWIMMING						
4310	Instructional Materials/Suppli	1,471.87	1,471.87			1,471.87
Total for Resource 9646 and Expense accounts		1,471.87	1,471.87	.00	.00	1,471.87
Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli	2,268.05	2,268.05		53.06	2,214.99
Total for Resource 9648 and Expense accounts		2,268.05	2,268.05	.00	53.06	2,214.99
Fund 01 - General, Resource 9649 - TARGETAMILY						
4310	Instructional Materials/Suppli	376.29				
4320	Non-Instructional Materials/Su		376.29			376.29
Total for Resource 9649 and Expense accounts		376.29	376.29	.00	.00	376.29
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
1102	Teacher Salary-Substitute				7.11	7.11-
2901	Other Classified Salary-Regula		14,315.44		3,161.06	11,154.38
2903	Other Classified Salary-Tempor				234.00	234.00-
3101	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy		2,823.00		615.64	2,207.36
3302	Social Security-Classified		888.00		53.20	834.80
3311	Medicare-Certificated				.14	.14-
3312	Medicare-Classified		208.00		48.95	159.05
3352	Alternate Social Security-Clas				3.83	3.83-
3402	Health Insurance-Classified		3,986.00		1,068.38	2,917.62
3412	Dental Insurance-Classified		335.00		85.32	249.68
3432	Vision Insurance-Classified		36.00		8.74	27.26
3501	Unemployment Insurance-Certifi				.07	.07-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO (continued)						
3502	Unemployment Insurance-Classif		7.00		1.68	5.32
3601	Workers' Compensation Ins-Cert				.11	.11-
3602	Workers' Compensation Ins-Clas		241.00		55.36	185.64
3702	OPEB, Allocated, Classified Po		1,081.00		595.64	485.36
3902	Life Insurance-Classified		3.00		1.56	1.44
4310	Instructional Materials/Suppli	134,933.44	126,207.72			126,207.72
4320	Non-Instructional Materials/Su		300.00		293.58	6.42
5100	Subagreements for Services abo			10,000.00	15,000.00	25,000.00-
5210	In-District Mileage		489.10		489.10	
5230	Travel/Conference		1,953.00	1,119.82		833.18
5235	Non Employee Travel			1,095.80		1,095.80-
5800	Other Contractual Expenses		29,985.80	5,823.00	15,177.00	8,985.80
5832	Transportation-Field Trips		2,250.00	2,250.00		
7311	Indirect Costs-Categorical	6,072.01	5,896.39		923.00	4,973.39
Total for Resource 9652 and Expense accounts		141,005.45	191,005.45	20,288.62	37,824.63	132,892.20
Fund 01 - General, Resource 9689 - UntdtoEndBullng						
4310	Instructional Materials/Suppli		750.00			750.00
4320	Non-Instructional Materials/Su		750.00			750.00
Total for Resource 9689 and Expense accounts		.00	1,500.00	.00	.00	1,500.00
Fund 01 - General, Resource 9737 - Wester GF -SG						
4310	Instructional Materials/Suppli	645.03	645.03			645.03
Total for Resource 9737 and Expense accounts		645.03	645.03	.00	.00	645.03
Fund 01 - General, Resource 9741 - YMHFA						
1211	Guidance/Welfare/Attnd Sal-Reg				12.44	12.44-
3101	State Tchrs Retirement System-				2.03	2.03-
3311	Medicare-Certificated				.18	.18-
3501	Unemployment Insurance-Certifi				.01	.01-
3601	Workers' Compensation Ins-Cert				.21	.21-
4310	Instructional Materials/Suppli	10,725.34		959.13	157.02	1,116.15-
4320	Non-Instructional Materials/Su		10,725.34		1,393.89	9,331.45
5745	Duplicating Services				3,246.00	3,246.00-
5800	Other Contractual Expenses			342.43	2,931.57	3,274.00-
7311	Indirect Costs-Categorical	482.64	482.64		348.45	134.19
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 78 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9741 and Expense accounts		11,207.98	11,207.98	1,301.56	8,091.80	1,814.62
Fund 01 - General, Resource 9742 - YSA						
4310	Instructional Materials/Suppli	1,000.00	1,000.00			1,000.00
Total for Resource 9742 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 01 - General, Resource 9745 - Youth Cong						
4310	Instructional Materials/Suppli	2,733.92				
4320	Non-Instructional Materials/Su		2,733.92			2,733.92
Total for Resource 9745 and Expense accounts		2,733.92	2,733.92	.00	.00	2,733.92
Fund 01 - General, Resource 9747 - BCLC						
4310	Instructional Materials/Suppli	1,500.00	1,500.00			1,500.00
Total for Resource 9747 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Fund 01 - General, Resource 9999 - Suspense						
4310	Instructional Materials/Suppli	19,556.60	19,556.60			19,556.60
Total for Resource 9999 and Expense accounts		19,556.60	19,556.60	.00	.00	19,556.60
Total for Fund 01		580,672,826.22	574,827,834.10	39,719,290.94	258,042,700.51	277,065,842.65

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	3,423,205.00	3,570,440.49		2,105,392.84	1,465,047.65
1102	Teacher Salary-Substitute	88,991.00	88,991.00		91,653.64	2,662.64-
1103	Teacher Salary-Temporary	1,237.00	4,841.00		7,876.44	3,035.44-
1211	Guidance/Welfare/Attnd Sal-Reg	70,713.00	75,751.00		49,601.85	26,149.15
1311	Principal Salary-Regular	753,141.00	857,813.54		385,296.85	472,516.69
1312	Principal Salary-Substitute				10,873.13	10,873.13-
1313	Principal Salary-Temporary				26,506.95	26,506.95-
1903	Other Certificated Salary-Temp	1,649.00	5,771.00		49,247.00	43,476.00-
2103	Instructional Aide Salary-Temp		4,044.00		11,143.58	7,099.58-
2204	Nutrition Services Salary-Over	1,188.00	1,188.00		236.19	951.81
2221	Operations Salary-Regular	292,550.00	306,868.27		198,537.75	108,330.52
2222	Operations Salary-Substitute	8,776.00	9,690.00		4,508.03	5,181.97
2223	Operations Salary-Temporary				826.56	826.56-
2224	Operations Salary-Overtime	1,463.00	1,463.00		202.60	1,260.40
2253	Other Clsfd Support Salary-Tem				20,561.44	20,561.44-
2401	Clerical/Office Salary-Regular	468,656.00	439,075.23		249,014.48	190,060.75
2402	Clerical/Office Salary-Substit	3,589.00	3,589.00		4,082.43	493.43-
2403	Clerical/Office Salary-Tempora		13,354.02		12,304.13	1,049.89
2404	Clerical/Office Salary-Overtim		140.00		139.62	.38
2901	Other Classified Salary-Regula	145,194.00	113,879.00		30,254.63	83,624.37
2902	Other Classified Salary-Substi				3,342.38	3,342.38-
2903	Other Classified Salary-Tempor		35,605.00		4,788.25	30,816.75
2904	Other Classified Salary-Overti				50.31	50.31-
3101	State Tchrs Retirement System-	787,050.00	766,837.74		440,892.76	325,944.98
3201	Public Employees Retirement Sy				3,012.56	3,012.56-
3202	Public Employees Retirement Sy	146,553.00	145,690.00		89,201.83	56,488.17
3301	Social Security-Certificated	934.00	934.00		1,433.19	499.19-
3302	Social Security-Classified	57,131.00	56,668.68		30,690.87	25,977.81
3311	Medicare-Certificated	62,909.00	64,373.00		39,384.86	24,988.14
3312	Medicare-Classified	13,360.00	13,246.99		7,795.59	5,451.40
3351	Alternate Social Security-Cert				13.59	13.59-
3352	Alternate Social Security-Clas				1,664.49	1,664.49-
3401	Health Insurance-Certificated	1,094,916.00	1,118,571.00		562,299.62	556,271.38
3402	Health Insurance-Classified	339,202.00	330,921.00		173,370.15	157,550.85

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
3411	Dental Insurance-Certificated	89,930.00	91,803.00		45,149.48	46,653.52
3412	Dental Insurance-Classified	28,523.00	29,256.00		13,844.83	15,411.17
3431	Vision Insurance-Certificated	12,270.00	12,516.00		6,647.13	5,868.87
3432	Vision Insurance-Classified	3,081.00	3,160.00		1,782.93	1,377.07
3501	Unemployment Insurance-Certifi	2,173.00	2,222.00		1,355.28	866.72
3502	Unemployment Insurance-Classif	460.00	457.06		268.98	188.08
3601	Workers' Compensation Ins-Cert	72,893.00	74,588.00		44,509.96	30,078.04
3602	Workers' Compensation Ins-Clas	15,478.00	15,347.95		8,869.58	6,478.37
3701	OPEB, Allocated, Certificated	335,675.00	342,764.00		187,492.26	155,271.74
3702	OPEB, Allocated, Classified Po	92,021.00	94,387.00		50,106.77	44,280.23
3901	Life Insurance-Certificated	1,545.00	1,560.00		892.76	667.24
3902	Life Insurance-Classified	238.00	244.00		132.43	111.57
4115	CC Smarter Balanced Assessment	10,273.00	10,273.00			10,273.00
4210	Other Books-General	5,887.00	5,887.00			5,887.00
4310	Instructional Materials/Suppli	276,110.00	2,043,915.90	45,747.76	15,162.31	1,983,005.83
4317	Instructional Matl Lab Costs	7,000.00	6,100.00			6,100.00
4320	Non-Instructional Materials/Su	60,990.00	69,648.98	55,266.92	3,120.71	11,261.35
4410	Equipment \$500 - \$4,999		1,106.94	1,612.10	3.21	508.37-
5310	Dues and Memberships		1,100.00		1,070.00	30.00
5510	Electricity	216,021.00	202,255.00		89,451.47	112,803.53
5520	Fuel and Heating	24,489.00	27,572.00		4,382.91	23,189.09
5540	Waste Removal	12,378.00	12,250.00		5,379.57	6,870.43
5550	Water	140,243.00	139,416.00		78,339.22	61,076.78
5610	Equipment Rental	21,572.00	24,300.00	24,100.00		200.00
5620	Property/Building Rental	2,000.00	4,970.00	2,970.00		2,000.00
5690	Other Contracts, Rents, Leases	5,950.00	6,289.00	125.00	1,224.99	4,939.01
5750	Cafeteria Meals/Catering		204.50		727.50	523.00-
5751	Charter Services	1,535,071.00	1,432,748.00			1,432,748.00
5757	Fingerprinting		235.00		376.00	141.00-
5765	Field Trips-District Transport				432.37	432.37-
5770	Maintenance Services		67.66		3,974.90	3,907.24-
5771	Capital Improvements-District		3,731.30			3,731.30
5775	Duplicating Services		4,326.92	390.40	3,472.91	463.61
5800	Other Contractual Expenses	14,500.00	29,220.02	1,846.99	28,763.47	1,390.44-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
5810	Tickets/Fees/Regis.for Parents	8,000.00	12,630.15	8,794.15	4,228.65	392.65-
5832	Transportation-Field Trips	7,000.00	4,963.73	3,763.73	1,300.00	100.00-
5911	Postage	900.00	955.40	18.35	225.45	711.60
5930	Telephones/Cell Phones	6,384.00	6,384.00	2,106.83	497.48	3,779.69
7619	Other Authorized Interfund Tsf	2,174,627.00	2,189,168.62			2,189,168.62
Total for Resource 0000 and Expense accounts		12,946,089.00	14,937,770.09	146,742.23	5,219,386.10	9,571,641.76
Fund 09 - Charter, Resource 0005 - Lost Books						
4210	Other Books-General		2,121.49			2,121.49
Total for Resource 0005 and Expense accounts		.00	2,121.49	.00	.00	2,121.49
Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	1,205,023.00	1,157,526.00		600,605.58	556,920.42
1102	Teacher Salary-Substitute	21,359.00	21,359.00		11,204.93	10,154.07
1103	Teacher Salary-Temporary	45,388.00	57,226.00		37.33	57,188.67
1211	Guidance/Welfare/Attnd Sal-Reg	49,525.00	42,015.00		4,218.42	37,796.58
1903	Other Certificated Salary-Temp		523.00		3,514.56	2,991.56-
2101	Instructional Aide Salary-Regu	32,377.00	32,377.00		5,778.64	26,598.36
2103	Instructional Aide Salary-Temp	45,712.00	36,570.00		6,735.57	29,834.43
2241	Inst'l Media/Library Salary-Re	31,197.00	31,197.00		2,930.68	28,266.32
2301	Clafd Administrative Salary-Re				42,467.03	42,467.03-
2901	Other Classified Salary-Regula	43,529.00	83,738.00		14,916.74	68,821.26
2903	Other Classified Salary-Tempor		4,609.00			4,609.00
2904	Other Classified Salary-Overti				46.95	46.95-
3101	State Tchrs Retirement System-	239,549.00	231,815.00		103,781.82	128,033.18
3201	Public Employees Retirement Sy				49.64	49.64-
3202	Public Employees Retirement Sy	15,545.00	24,867.00		12,090.54	12,776.46
3301	Social Security-Certificated				101.04	101.04-
3302	Social Security-Classified	9,473.00	11,685.00		3,795.69	7,889.31
3311	Medicare-Certificated	19,158.00	18,539.00		9,003.04	9,535.96
3312	Medicare-Classified	2,216.00	2,733.00		1,048.76	1,684.24
3351	Alternate Social Security-Cert				.72	.72-
3352	Alternate Social Security-Clas				416.44	416.44-
3401	Health Insurance-Certificated	343,709.00	320,219.00		141,649.91	178,569.09
3402	Health Insurance-Classified	31,392.00	31,392.00		13,932.46	17,459.54

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
3411	Dental Insurance-Certificated	27,216.00	25,356.00		11,736.90	13,619.10
3412	Dental Insurance-Classified	2,640.00	2,640.00		1,112.29	1,527.71
3431	Vision Insurance-Certificated	3,572.00	3,328.00		1,548.96	1,779.04
3432	Vision Insurance-Classified	286.00	286.00		144.02	141.98
3501	Unemployment Insurance-Certifi	661.00	636.00		308.47	327.53
3502	Unemployment Insurance-Classif	77.00	94.00		36.08	57.92
3601	Workers' Compensation Ins-Cert	22,199.00	21,492.00		10,106.18	11,385.82
3602	Workers' Compensation Ins-Clas	2,567.00	3,166.00		1,191.09	1,974.91
3701	OPEB, Allocated, Certificated	103,008.00	95,968.00		45,943.50	50,024.50
3702	OPEB, Allocated, Classified Po	8,517.00	8,517.00		4,709.73	3,807.27
3901	Life Insurance-Certificated	210.00	194.00		95.10	98.90
3902	Life Insurance-Classified	22.00	22.00		79.78	57.78-
4115	CC Smarter Balanced Assessment	21,478.00	21,478.00			21,478.00
4310	Instructional Materials/Suppli	20,763.00	51,511.00-	4,690.94	30.44	56,232.38-
4320	Non-Instructional Materials/Su	7,800.00	8,400.34	114.04	486.29	7,800.01
4410	Equipment \$500 - \$4,999	29,500.00	62,602.70	21,040.55		41,562.15
5230	Travel/Conference	5,000.00	5,000.00			5,000.00
5610	Equipment Rental		2,500.00			2,500.00
5775	Duplicating Services	720.00	720.00			720.00
5800	Other Contractual Expenses	40,061.00	50,061.00		5,000.00	45,061.00
5911	Postage	1,242.00	1,242.00			1,242.00
Total for Resource 0007 and Expense accounts		2,432,691.00	2,370,582.04	25,845.53	1,060,855.32	1,283,881.19
Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	370,362.00	369,179.00		169,909.19	199,269.81
1102	Teacher Salary-Substitute	1,612.00	1,612.00		11,194.23	9,582.23-
1103	Teacher Salary-Temporary	20,778.00	20,779.00		881.82	19,897.18
1211	Guidance/Welfare/Attnd Sal-Reg		8,252.00			8,252.00
1901	Other Certificated Salary-Regu	30,657.00			1,271.66	1,271.66-
1903	Other Certificated Salary-Temp				439.25	439.25-
2301	Clsfd Administrative Salary-Re	35,168.00	36,925.00			36,925.00
2903	Other Classified Salary-Tempor	2,304.00	2,305.00		1,725.82	579.18
3101	State Tchrs Retirement System-	76,325.00	72,086.00		28,925.22	43,160.78
3201	Public Employees Retirement Sy				548.28	548.28-
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE ONLINE
						Page 83 of 123

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)							
3202	Public Employees Retirement Sy	7,794.00	7,173.00		335.20	6,837.80	
3301	Social Security-Certificated				205.16	205.16-	
3302	Social Security-Classified	2,323.00	143.00		105.34	37.66	
3311	Medicare-Certificated	6,140.00	6,226.00		2,661.73	3,564.27	
3312	Medicare-Classified	544.00	569.00		25.04	543.96	
3352	Alternate Social Security-Clas				.98	.98-	
3401	Health Insurance-Certificated	95,895.00	89,873.00		49,443.99	40,429.01	
3402	Health Insurance-Classified	7,972.00	8,542.00			8,542.00	
3411	Dental Insurance-Certificated	7,624.00	7,117.00		3,681.44	3,435.56	
3412	Dental Insurance-Classified	670.00	676.00			676.00	
3431	Vision Insurance-Certificated	1,001.00	934.00		384.70	549.30	
3432	Vision Insurance-Classified	72.00	89.00			89.00	
3501	Unemployment Insurance-Certifi	212.00	205.00		91.75	113.25	
3502	Unemployment Insurance-Classif	19.00	19.00		.82	18.18	
3601	Workers' Compensation Ins-Cert	7,112.00	6,736.00		3,000.69	3,735.31	
3602	Workers' Compensation Ins-Clas	629.00	658.00		28.49	629.51	
3701	OPEB, Allocated, Certificated	28,854.00	26,934.00		12,457.85	14,476.15	
3702	OPEB, Allocated, Classified Po	2,163.00	2,560.00			2,560.00	
3901	Life Insurance-Certificated	58.00	54.00		26.41	27.59	
3902	Life Insurance-Classified	6.00	6.00			6.00	
4115	CC Smarter Balanced Assessment	18,083.00	18,083.00			18,083.00	
4310	Instructional Materials/Suppli	14,628.00	27,064.00		444.28	26,619.72	
4320	Non-Instructional Materials/Su	500.00	2,500.00			2,500.00	
5775	Duplicating Services		2,000.00			2,000.00	
5911	Postage	705.00	705.00			705.00	
Total for Resource 0009 and Expense accounts		740,210.00	720,004.00	.00	287,789.34	432,214.66	
Fund 09 - Charter, Resource 0805 - Billed Inv							
1102	Teacher Salary-Substitute				597.69-	597.69	
3101	State Tchrs Retirement System-				61.74-	61.74	
3301	Social Security-Certificated				12.60-	12.60	
3311	Medicare-Certificated				8.61-	8.61	
3501	Unemployment Insurance-Certifi				.29-	.29	
3601	Workers' Compensation Ins-Cert				10.04-	10.04	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0805 - Billed Inv (continued)						
5765	Field Trips-District Transport					
5800	Other Contractual Expenses		2,782.74			2,782.74
5832	Transportation-Field Trips				971.65-	971.65
Total for Resource 0805 and Expense accounts		.00	2,782.74	.00	1,662.62-	4,445.36
Fund 09 - Charter, Resource 0812 - Donations						
1101	Teacher Salary-Regular				156.55-	156.55
1103	Teacher Salary-Temporary				136.32	136.32-
3101	State Tchrs Retirement System-				3.30-	3.30
3311	Medicare-Certificated				.28-	.28
3501	Unemployment Insurance-Certifi					
3601	Workers' Compensation Ins-Cert				.35-	.35
4310	Instructional Materials/Suppli	36,773.49	27,680.96	346.98		27,333.98
5800	Other Contractual Expenses		5,000.00	2,500.00		2,500.00
Total for Resource 0812 and Expense accounts		36,773.49	32,680.96	2,846.98	24.16-	29,858.14
Fund 09 - Charter, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	213,261.00	231,313.16			231,313.16
3101	State Tchrs Retirement System-	38,665.00	40,787.00			40,787.00
3311	Medicare-Certificated	3,093.00	3,273.00			3,273.00
3501	Unemployment Insurance-Certifi	106.00	112.00			112.00
3601	Workers' Compensation Ins-Cert	3,583.00	3,792.00			3,792.00
4310	Instructional Materials/Suppli	9,759.21				
Total for Resource 1100 and Expense accounts		268,467.21	279,277.16	.00	.00	279,277.16
Fund 09 - Charter, Resource 1400 - EPA						
1101	Teacher Salary-Regular	1,340,281.00	1,388,040.00		630,442.21	757,597.79
1102	Teacher Salary-Substitute				24,768.36	24,768.36-
3101	State Tchrs Retirement System-	242,993.00	251,676.00		92,510.97	159,165.03
3201	Public Employees Retirement Sy				696.65	696.65-
3301	Social Security-Certificated				343.37	343.37-
3311	Medicare-Certificated	19,438.00	20,129.00		9,474.41	10,654.59
3351	Alternate Social Security-Cert				13.19	13.19-
3401	Health Insurance-Certificated	368,715.00	353,247.32		143,948.83	209,298.49
3411	Dental Insurance-Certificated	29,196.00	30,885.00		10,774.44	20,110.56
3431	Vision Insurance-Certificated	3,833.00	4,054.00		1,556.32	2,497.68

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 1400 - EPA (continued)						
3501	Unemployment Insurance-Certifi	670.00	695.00		327.21	367.79
3601	Workers' Compensation Ins-Cert	22,517.00	23,320.00		10,694.18	12,625.82
3701	OPEB, Allocated, Certificated	110,502.00	116,894.00		45,566.22	71,327.78
3901	Life Insurance-Certificated	224.00	231.00		97.29	133.71
Total for Resource 1400 and Expense accounts		2,138,369.00	2,189,171.32	.00	971,213.65	1,217,957.67
Fund 09 - Charter, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular				2,907.28-	2,907.28
1102	Teacher Salary-Substitute	8,243.00	8,243.00		1,920.81	6,322.19
1103	Teacher Salary-Temporary	20,608.00	20,608.00		2,764.36	17,843.64
1211	Guidance/Welfare/Attn Sal-Reg	21,542.00	21,542.00		1,890.16	19,651.84
1901	Other Certificated Salary-Regu				141.29	141.29-
1903	Other Certificated Salary-Temp				38.88	38.88-
2101	Instructional Aide Salary-Regu	34,079.00	34,079.00		15,363.59	18,715.41
2102	Instructional Aide Salary-Subs				14.24	14.24-
2253	Other Clsfd Support Salary-Tem	3,064.00	3,064.00		768.00	2,296.00
2301	Clsfd Administrative Salary-Re	52,750.00	52,750.00		42,308.34	10,441.66
2903	Other Classified Salary-Tempor	4,975.00	4,975.00			4,975.00
3101	State Tchrs Retirement System-	9,137.00	9,137.00		307.33-	9,444.33
3102	State Tchrs Retirement System-				2.32	2.32-
3201	Public Employees Retirement Sy				35.91	35.91-
3202	Public Employees Retirement Sy	12,007.00	12,007.00		8,495.12	3,511.88
3301	Social Security-Certificated				14.52	14.52-
3302	Social Security-Classified	5,883.00	5,883.00		2,642.34	3,240.66
3311	Medicare-Certificated	731.00	731.00		55.52	675.48
3312	Medicare-Classified	1,376.00	1,376.00		840.95	535.05
3351	Alternate Social Security-Cert				4.16	4.16-
3352	Alternate Social Security-Clas				576.14	576.14-
3401	Health Insurance-Certificated	12,066.00	12,066.00			12,066.00
3402	Health Insurance-Classified	11,959.00	11,959.00		3,945.88	8,013.12
3411	Dental Insurance-Certificated	955.00	955.00			955.00
3412	Dental Insurance-Classified	1,006.00	1,006.00		314.94	691.06
3431	Vision Insurance-Certificated	126.00	126.00			126.00
3432	Vision Insurance-Classified	109.00	109.00		52.02	56.98

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)						
3501	Unemployment Insurance-Certifi	25.00	25.00		1.58	23.42
3502	Unemployment Insurance-Classif	47.00	47.00		28.96	18.04
3601	Workers' Compensation Ins-Cert	845.00	845.00		64.38	780.62
3602	Workers' Compensation Ins-Clas	1,595.00	1,595.00		955.38	639.62
3701	OPEB, Allocated, Certificated	3,616.00	3,616.00			3,616.00
3702	OPEB, Allocated, Classified Po	3,244.00	3,244.00		2,199.30	1,044.70
3901	Life Insurance-Certificated	7.00	7.00			7.00
3902	Life Insurance-Classified	8.00	8.00		72.00	64.00-
4310	Instructional Materials/Suppli	86,961.05	86,691.05		353.75	86,337.30
4317	Instructional Matl Lab Costs	8,000.00	8,000.00			8,000.00
4320	Non-Instructional Materials/Su	1,037.00	1,037.00			1,037.00
5310	Dues and Memberships		270.00		270.00	
5775	Duplicating Services	2,345.00	2,345.00			2,345.00
5800	Other Contractual Expenses			3,026.00		3,026.00-
5810	Tickets/Fees/Regis.for Parents	2,427.00	2,427.00			2,427.00
5911	Postage	500.00	500.00	60.39		439.61
Total for Resource 3010 and Expense accounts		311,273.05	311,273.05	3,086.39	82,920.23	225,266.43
Fund 09 - Charter, Resource 6230 - CA Clean-Prop39						
4310	Instructional Materials/Suppli	1,163,452.11	109,094.66			109,094.66
5800	Other Contractual Expenses			7,327.61	3,091.15	10,418.76-
6200	Buildings (Improvements)		1,054,357.45	109,019.58	498,022.59	447,315.28
7350	Indirect Costs	52,355.34	52,355.34			52,355.34
Total for Resource 6230 and Expense accounts		1,215,807.45	1,215,807.45	116,347.19	501,113.74	598,346.52
Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	90,805.00	78,231.92		6,110.85	72,121.07
4210	Other Books-General		662.00		661.80	.20
4310	Instructional Materials/Suppli	144,623.43	158,887.44	6,052.28	3,101.88	149,733.28
Total for Resource 6300 and Expense accounts		235,428.43	237,781.36	6,052.28	9,874.53	221,854.55
Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
4310	Instructional Materials/Suppli	5,327.27				
5800	Other Contractual Expenses		5,567.00			5,567.00
7350	Indirect Costs	239.73				
Total for Resource 7311 and Expense accounts		5,567.00	5,567.00	.00	.00	5,567.00
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)					ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 7338 - CollgeReadiness						
1103	Teacher Salary-Temporary				73.16	73.16-
1903	Other Certificated Salary-Temp				106.55	106.55-
3101	State Tchrs Retirement System-				29.24	29.24-
3311	Medicare-Certificated				2.61	2.61-
3501	Unemployment Insurance-Certifi				.05	.05-
3601	Workers' Compensation Ins-Cert				3.03	3.03-
Total for Resource 7338 and Expense accounts		.00	.00	.00	214.64	214.64-
Fund 09 - Charter, Resource 7510 - LPSBG						
1102	Teacher Salary-Substitute				2,219.90	2,219.90-
3101	State Tchrs Retirement System-				303.69	303.69-
3311	Medicare-Certificated				32.19	32.19-
3501	Unemployment Insurance-Certifi				1.09	1.09-
3601	Workers' Compensation Ins-Cert				34.41	34.41-
4310	Instructional Materials/Suppli	38,239.23	38,599.23			38,599.23
7350	Indirect Costs	1,720.77	1,720.77			1,720.77
Total for Resource 7510 and Expense accounts		39,960.00	40,320.00	.00	2,591.28	37,728.72
Fund 09 - Charter, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	717,458.00	717,458.00			717,458.00
Total for Resource 7690 and Expense accounts		717,458.00	717,458.00	.00	.00	717,458.00
Fund 09 - Charter, Resource 9020 - AP TestFee						
4310	Instructional Materials/Suppli	96.80				
5810	Tickets/Fees/Regis.for Parents		96.80			96.80
Total for Resource 9020 and Expense accounts		96.80	96.80	.00	.00	96.80
Fund 09 - Charter, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli	2,967.45	2,967.45			2,967.45
Total for Resource 9064 and Expense accounts		2,967.45	2,967.45	.00	.00	2,967.45
Fund 09 - Charter, Resource 9069 - CityofRancho						
4310	Instructional Materials/Suppli	22,779.28	15,180.28	8,982.72	2,565.34	3,632.22
4410	Equipment \$500 - \$4,999				5,220.04	5,220.04-
5800	Other Contractual Expenses		20,599.00	17,957.84	2,641.16	
5810	Tickets/Fees/Regis.for Parents			150.00		150.00-
Total for Resource 9069 and Expense accounts		22,779.28	35,779.28	27,090.56	10,426.54	1,737.82-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli	520.00	520.00			520.00
Total for Resource 9125 and Expense accounts		520.00	520.00	.00	.00	520.00
Fund 09 - Charter, Resource 9640 - Stormwater						
4310	Instructional Materials/Suppli	1,640.00	1,640.00			1,640.00
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	23,103,600.19	328,011.16	8,144,698.59	14,630,890.44

Fiscal16a

Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	239,097.00	239,097.00		50,156.86	188,940.14
1102	Teacher Salary-Substitute				2,071.19	2,071.19-
1104	Teacher Salary-Ad Ed-18 Hrs	185,296.00	167,398.00		78,163.13	89,234.87
1106	Teahcer Salary-Ad Ed +18	426,165.00	426,165.00		309,765.23	116,399.77
1108	Teacher Salary-Summer-Hourly	131,483.00	131,483.00		96,701.75	34,781.25
1228	Physical/Mental Health Salary-				605.31	605.31-
2221	Operations Salary-Regular	137,994.00	137,994.00		86,967.12	51,026.88
2222	Operations Salary-Substitute				7,344.04	7,344.04-
2223	Operations Salary-Temporary	11,428.00	11,428.00			11,428.00
2224	Operations Salary-Overtime				5,501.74	5,501.74-
2301	Clsfd Administrative Salary-Re	110,308.00	110,308.00		63,857.50	46,450.50
2321	Clsfd Supervisory Salary-Regul	87,015.00	87,015.00		48,700.27	38,314.73
2401	Clerical/Office Salary-Regular	310,980.00	310,980.00		178,225.49	132,754.51
2903	Other Classified Salary-Tempor	41,141.00	41,141.00		14,070.00	27,071.00
2908	Other Classified Salary-Summer				7,560.00	7,560.00-
3101	State Tchrs Retirement System-	178,038.00	174,977.00		70,940.73	104,036.27
3201	Public Employees Retirement Sy				674.32	674.32-
3202	Public Employees Retirement Sy	133,588.00	133,588.00		71,707.23	61,880.77
3301	Social Security-Certificated				258.51	258.51-
3302	Social Security-Classified	42,826.00	42,826.00		23,519.75	19,306.25
3311	Medicare-Certificated	14,202.17	13,942.17		7,771.45	6,170.72
3312	Medicare-Classified	10,017.12	10,017.12		5,909.32	4,107.80
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				45.60	45.60-
3401	Health Insurance-Certificated	301,328.00	301,328.00		150,795.45	150,532.55
3402	Health Insurance-Classified	199,925.00	199,925.00		111,452.17	88,472.83
3411	Dental Insurance-Certificated	25,186.00	25,186.00		11,361.80	13,824.20
3412	Dental Insurance-Classified	17,849.00	17,849.00		9,355.74	8,493.26
3431	Vision Insurance-Certificated	3,702.00	3,702.00		1,642.13	2,059.87
3432	Vision Insurance-Classified	2,097.00	2,097.00		1,179.11	917.89
3501	Unemployment Insurance-Certifi	496.00	487.00		268.31	218.69
3502	Unemployment Insurance-Classif	347.00	347.00		202.36	144.64
3601	Workers' Compensation Ins-Cert	16,499.00	16,198.00		8,807.78	7,390.22
3602	Workers' Compensation Ins-Clas	11,742.00	11,742.00		6,773.44	4,968.56

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Page 90 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
3701	OPEB, Allocated, Certificated	108,912.00	108,912.00		49,875.60	59,036.40
3702	OPEB, Allocated, Classified Po	60,480.00	60,480.00		33,302.17	27,177.83
3901	Life Insurance-Certificated	221.00	221.00		107.36	113.64
3902	Life Insurance-Classified	156.00	156.00		176.85	20.85-
4210	Other Books-General		8,127.09	9,236.09	7,415.20	8,524.20-
4310	Instructional Materials/Suppli	14,121.00	161,419.95	58,677.77	46,814.27	55,927.91
4320	Non-Instructional Materials/Su	38,705.00	23,627.76	21,479.54	1,582.30	565.92
4410	Equipment \$500 - \$4,999		5,137.96	11.89	5,126.07	
5100	Subagreements for Services abo	187,024.71	199,329.71	403,895.00	63,850.00	268,415.29-
5210	In-District Mileage		173.89		578.43	404.54-
5230	Travel/Conference		4,279.51	3,976.51	857.56	554.56-
5235	Non Employee Travel		4,682.70	747.84	6,312.72	2,377.86-
5310	Dues and Memberships	6,000.00	7,699.00	4,550.00	2,999.00	150.00
5510	Electricity	115,000.00	60,720.00		75,424.08	14,704.08-
5520	Fuel and Heating	15,000.00	8,416.67		4,222.56	4,194.11
5540	Waste Removal	2,600.00	2,100.00		2,598.00	498.00-
5550	Water	25,000.00	18,800.00		27,203.37	8,403.37-
5610	Equipment Rental	25,000.00	1,500.00	23,500.00		22,000.00-
5690	Other Contracts, Rents, Leases	20,000.00	1,624.00	1,000.00	624.00	
5757	Fingerprinting				47.00	47.00-
5770	Maintenance Services				4,689.21	4,689.21-
5800	Other Contractual Expenses	150,000.00	108,354.96	44,501.36	92,651.00	28,797.40-
5810	Tickets/Fees/Regis.for Parents		3,524.00		13,008.83	9,484.83-
5910	All Other Communication Servic			300.00		300.00-
5911	Postage		511.45	511.45		
Total for Resource 0000 and Expense accounts		3,406,969.00	3,407,017.94	572,387.45	1,871,828.73	962,801.76
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL						
2251	Other Clsfd Support Salary-Reg	152,540.00	163,260.00		88,470.00	74,790.00
2401	Clerical/Office Salary-Regular	5,442.00	5,442.00		3,106.34	2,335.66
3102	State Tchrs Retirement System-				7,669.20	7,669.20-
3202	Public Employees Retirement Sy	30,802.00	30,802.00		9,215.13	21,586.87
3302	Social Security-Classified	5,012.00	5,012.00		2,887.91	2,124.09
3312	Medicare-Classified	2,284.00	2,284.00		1,320.83	963.17

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued)						
3402	Health Insurance-Classified	56,939.00	56,939.00		30,672.68	26,266.32
3412	Dental Insurance-Classified	4,854.00	4,854.00		2,451.00	2,403.00
3432	Vision Insurance-Classified	561.00	561.00		295.33	265.67
3502	Unemployment Insurance-Classif	80.00	80.00		45.53	34.47
3602	Workers' Compensation Ins-Clas	2,654.00	2,654.00		1,505.25	1,148.75
3702	OPEB, Allocated, Classified Po	10,814.00	10,814.00		6,047.96	4,766.04
3902	Life Insurance-Classified	30.00	30.00		15.84	14.16
4310	Instructional Materials/Suppli		14,070.00-			14,070.00-
4320	Non-Instructional Materials/Su	1,172.00	1,172.00			1,172.00
7352	Indirect Costs-Adult Education	12,316.00	12,316.00		5,990.70	6,325.30
Total for Resource 3530 and Expense accounts		285,500.00	282,150.00	.00	159,693.70	122,456.30
Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci						
1104	Teacher Salary-Ad Ed-18 Hrs				16,973.13	16,973.13-
1107	Teacher Salary-Summer-PerSessi	5,770.00	33,813.00		9,416.56	24,396.44
1108	Teacher Salary-Summer-Hourly	80,785.00	80,785.00		78,805.74	1,979.26
1903	Other Certificated Salary-Temp				83.68	83.68-
3101	State Tchrs Retirement System-	15,691.00	20,486.00		8,925.58	11,560.42
3201	Public Employees Retirement Sy				6,522.66	6,522.66-
3301	Social Security-Certificated				2,223.32	2,223.32-
3311	Medicare-Certificated	1,256.00	1,663.00		1,526.55	136.45
3501	Unemployment Insurance-Certifi	44.00	58.00		52.67	5.33
3601	Workers' Compensation Ins-Cert	1,454.00	1,925.00		1,764.62	160.38
Total for Resource 3905 and Expense accounts		105,000.00	138,730.00	.00	126,294.51	12,435.49
Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED						
1108	Teacher Salary-Summer-Hourly	10,716.00	9,053.00		8,145.62	907.38
3101	State Tchrs Retirement System-	1,944.00	1,660.00		764.70	895.30
3311	Medicare-Certificated	155.00	131.00		118.13	12.87
3501	Unemployment Insurance-Certifi	5.00	4.00		4.07	.07-
3601	Workers' Compensation Ins-Cert	180.00	152.00		136.86	15.14
Total for Resource 3913 and Expense accounts		13,000.00	11,000.00	.00	9,169.38	1,830.62
Fund 11 - Ad Ed, Resource 3926 - ABE:Civics						
1104	Teacher Salary-Ad Ed-18 Hrs	24,730.00				
3101	State Tchrs Retirement System-	4,484.00				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3926 - ABE:Civics (continued)						
3311	Medicare-Certificated	359.00				
3501	Unemployment Insurance-Certifi	12.00				
3601	Workers' Compensation Ins-Cert	415.00				
4310	Instructional Materials/Suppli		1,885.00			1,885.00
Total for Resource 3926 and Expense accounts		30,000.00	1,885.00	.00	.00	1,885.00
Fund 11 - Ad Ed, Resource 5885 - WIA RSS						
2251	Other Clsfd Support Salary-Reg				3,546.89	3,546.89-
2321	Clsfd Supervisory Salary-Regul		11,312.00		6,513.98	4,798.02
2401	Clerical/Office Salary-Regular		29,914.00		13,467.79	16,446.21
3102	State Tchrs Retirement System-				611.80	611.80-
3202	Public Employees Retirement Sy		7,643.00		3,957.71	3,685.29
3302	Social Security-Classified		2,537.00		1,232.50	1,304.50
3312	Medicare-Classified		594.00		339.45	254.55
3402	Health Insurance-Classified		21,390.00		8,202.71	13,187.29
3412	Dental Insurance-Classified		1,831.00		660.05	1,170.95
3432	Vision Insurance-Classified		220.00		81.97	138.03
3502	Unemployment Insurance-Classif		25.00		12.96	12.04
3602	Workers' Compensation Ins-Clas		694.00		394.73	299.27
3702	OPEB, Allocated, Classified Po		4,686.00		1,876.23	2,809.77
3902	Life Insurance-Classified		12.00		4.94	7.06
4310	Instructional Materials/Suppli	36,369.23	36,369.23			36,369.23
4320	Non-Instructional Materials/Su		960.00		1,495.33	535.33-
4410	Equipment \$500 - \$4,999				3,420.79	3,420.79-
5800	Other Contractual Expenses		4,500.00			4,500.00
7352	Indirect Costs-Adult Education	1,636.62	5,318.62		1,999.90	3,318.72
Total for Resource 5885 and Expense accounts		38,005.85	128,005.85	.00	47,819.73	80,186.12
Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth						
2251	Other Clsfd Support Salary-Reg	76,884.00	76,884.00		41,302.11	35,581.89
2903	Other Classified Salary-Tempor	25,465.00	25,465.00		9,000.00	16,465.00
3102	State Tchrs Retirement System-				7,057.40	7,057.40-
3202	Public Employees Retirement Sy	13,938.00	13,938.00			13,938.00
3302	Social Security-Classified	1,579.00	1,579.00		55.80	1,523.20
3312	Medicare-Classified	1,464.00	1,464.00		601.87	862.13

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth (continued)						
3402	Health Insurance-Classified	26,538.00	26,538.00		13,090.07	13,447.93
3412	Dental Insurance-Classified	2,263.00	2,263.00		1,046.59	1,216.41
3432	Vision Insurance-Classified	261.00	261.00		123.80	137.20
3502	Unemployment Insurance-Classif	51.00	51.00		20.69	30.31
3602	Workers' Compensation Ins-Clas	1,720.00	1,720.00		816.25	903.75
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,705.60	2,334.40
3902	Life Insurance-Classified	13.00	13.00		7.08	5.92
5210	In-District Mileage		24,500.00			24,500.00
7352	Indirect Costs-Adult Education	5,484.00	5,484.00		2,557.47	2,926.53
Total for Resource 5957 and Expense accounts		160,700.00	185,200.00	.00	78,384.73	106,815.27
Fund 11 - Ad Ed, Resource 6371 - CalWORKS						
4310	Instructional Materials/Suppli	147,719.00	147,719.00			147,719.00
Total for Resource 6371 and Expense accounts		147,719.00	147,719.00	.00	.00	147,719.00
Fund 11 - Ad Ed, Resource 6391 - AEBGP						
1101	Teacher Salary-Regular	81,973.00	81,973.00		40,060.25	41,912.75
1102	Teacher Salary-Substitute				1,089.65	1,089.65-
1104	Teacher Salary-Ad Ed-18 Hrs		21.19		719.75	698.56-
1106	Teahcer Salary-Ad Ed +18	172,885.00	190,574.00		130,485.34	60,088.66
1108	Teacher Salary-Summer-Hourly	9,678.00	9,678.00		35,875.98	26,197.98-
1221	Physical/Mental Health Salary-	39,128.00	39,128.00		20,529.60	18,598.40
1341	Certificated Administrative Sa	195,619.00	195,619.00		105,475.65	90,143.35
2221	Operations Salary-Regular	22,327.00	22,327.00		16,731.43	5,595.57
2222	Operations Salary-Substitute				2,478.40	2,478.40-
2321	Clbfd Supervisory Salary-Regul	87,384.00	87,384.00		52,948.45	34,435.55
2401	Clerical/Office Salary-Regular	118,734.00	118,734.00		56,987.35	61,746.65
3101	State Tchrs Retirement System-	92,705.00	94,652.00		48,016.32	46,635.68
3201	Public Employees Retirement Sy				7,952.35	7,952.35-
3202	Public Employees Retirement Sy	47,516.00	47,516.00		24,808.18	22,707.82
3301	Social Security-Certificated	5,070.00	5,070.00		2,495.41	2,574.59
3302	Social Security-Classified	14,006.00	14,006.00		7,920.07	6,085.93
3311	Medicare-Certificated	6,064.08	6,244.08		4,283.77	1,960.31
3312	Medicare-Classified	3,277.05	3,277.05		1,852.37	1,424.68
3401	Health Insurance-Certificated	80,927.00	80,836.82		54,022.71	26,814.11
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 94 of 123

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)						
3402	Health Insurance-Classified	98,929.00	98,929.00		52,934.57	45,994.43
3411	Dental Insurance-Certificated	5,528.00	6,108.00		3,565.84	2,542.16
3412	Dental Insurance-Classified	8,437.00	8,437.00		4,226.95	4,210.05
3431	Vision Insurance-Certificated	1,318.00	1,323.00		760.97	562.03
3432	Vision Insurance-Classified	1,007.00	1,007.00		528.15	478.85
3501	Unemployment Insurance-Certifi	247.00	248.00		164.69	83.31
3502	Unemployment Insurance-Classif	112.00	112.00		63.92	48.08
3601	Workers' Compensation Ins-Cert	8,388.00	8,595.00		5,487.10	3,107.90
3602	Workers' Compensation Ins-Clas	3,838.00	3,838.00		2,126.66	1,711.34
3701	OPEB, Allocated, Certificated	42,163.00	43,986.00		21,417.60	22,568.40
3702	OPEB, Allocated, Classified Po	22,047.00	22,047.00		12,331.25	9,715.75
3901	Life Insurance-Certificated	318.00	321.00		170.40	150.60
3902	Life Insurance-Classified	57.00	57.00		32.31	24.69
5210	In-District Mileage			484.42		484.42-
5800	Other Contractual Expenses	13,085.87	15,759.00		15,759.00	
7352	Indirect Costs-Adult Education	52,838.00	50,164.87			50,164.87
Total for Resource 6391 and Expense accounts		1,235,606.00	1,257,972.01	484.42	734,302.44	523,185.15
Fund 11 - Ad Ed, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	196,510.00	196,510.00			196,510.00
Total for Resource 7690 and Expense accounts		196,510.00	196,510.00	.00	.00	196,510.00
Fund 11 - Ad Ed, Resource 7828 - DevDisCler						
4310	Instructional Materials/Suppli	563.70	563.70			563.70
Total for Resource 7828 and Expense accounts		563.70	563.70	.00	.00	563.70
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY						
1104	Teacher Salary-Ad Ed-18 Hrs	14,014.00	14,014.00		3,932.31	10,081.69
1106	Teahcer Salary-Ad Ed +18	286,432.00	286,432.00		177,722.41	108,709.59
1108	Teacher Salary-Summer-Hourly	10,716.00	10,716.00		11,012.88	296.88-
1221	Physical/Mental Health Salary-	58,692.00	58,692.00		35,064.94	23,627.06
1228	Physical/Mental Health Salary-	20,608.00	20,608.00		16,926.20	3,681.80
1341	Certificated Administrative Sa	74,019.00	74,019.00		51,813.30	22,205.70
2101	Instructional Aide Salary-Regu	146,796.00	146,796.00		76,369.19	70,426.81
2221	Operations Salary-Regular	67,473.00	67,473.00		38,275.42	29,197.58
2222	Operations Salary-Substitute				2,714.56	2,714.56-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)						
2903	Other Classified Salary-Tempor				16,872.59	16,872.59-
3101	State Tchrs Retirement System-	87,471.00	87,471.00		31,826.74	55,644.26
3102	State Tchrs Retirement System-				461.33	461.33-
3201	Public Employees Retirement Sy				13,370.10	13,370.10-
3202	Public Employees Retirement Sy	43,731.00	43,731.00		21,914.08	21,816.92
3301	Social Security-Certificated	8,768.00	8,768.00		4,480.43	4,287.57
3302	Social Security-Classified	13,187.00	13,187.00		7,239.77	5,947.23
3311	Medicare-Certificated	5,928.09	5,928.09		3,601.42	2,326.67
3312	Medicare-Classified	3,084.08	3,084.08		1,738.41	1,345.67
3401	Health Insurance-Certificated	136,490.00	136,490.00		66,289.47	70,200.53
3402	Health Insurance-Classified	115,471.00	115,471.00		48,212.94	67,258.06
3411	Dental Insurance-Certificated	13,296.00	13,296.00		6,012.92	7,283.08
3412	Dental Insurance-Classified	9,823.00	9,823.00		3,858.34	5,964.66
3431	Vision Insurance-Certificated	1,612.00	1,612.00		773.35	838.65
3432	Vision Insurance-Classified	1,216.00	1,216.00		521.94	694.06
3501	Unemployment Insurance-Certifi	233.00	233.00		147.61	85.39
3502	Unemployment Insurance-Classif	105.00	105.00		59.82	45.18
3601	Workers' Compensation Ins-Cert	7,804.00	7,804.00		4,860.56	2,943.44
3602	Workers' Compensation Ins-Clas	3,599.00	3,599.00		2,212.31	1,386.69
3701	OPEB, Allocated, Certificated	51,221.00	51,221.00		26,114.40	25,106.60
3702	OPEB, Allocated, Classified Po	38,066.00	38,066.00		17,740.79	20,325.21
3901	Life Insurance-Certificated	181.00	181.00		107.90	73.10
3902	Life Insurance-Classified	98.00	98.00		46.45	51.55
4310	Instructional Materials/Suppli	28,400.00	28,400.00	12,144.82	3,060.06	13,195.12
4320	Non-Instructional Materials/Su	8,000.00	9,300.00	1,134.07	467.55	7,698.38
5510	Electricity	25,000.00	25,000.00			25,000.00
5520	Fuel and Heating	15,000.00	15,000.00			15,000.00
5540	Waste Removal	1,600.00	1,600.00	1,512.17	6,487.83	6,400.00-
5550	Water	22,000.00	20,502.00			20,502.00
5610	Equipment Rental			6,500.00		6,500.00-
5690	Other Contracts, Rents, Leases	1,898.00	1,898.00	459.11	40.89	1,398.00
5800	Other Contractual Expenses	967.83	967.83	330.00		637.83
5811	Bus Tokens/Passes/Parking - St	2,000.00	2,000.00	1,020.00	1,680.00	700.00-
5911	Postage		198.00	198.00		

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January		Fiscal Year 2019/20				
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9014 and Expense accounts		1,325,000.00	1,325,000.00	23,298.17	704,031.21	597,670.62
Fund 11 - Ad Ed, Resource 9192 - FeeBased						
5800	Other Contractual Expenses	18,000.00				
Total for Resource 9192 and Expense accounts		18,000.00	.00	.00	.00	.00
Total for Fund 11		6,962,573.55	7,081,753.50	596,170.04	3,731,524.43	2,754,059.03

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	148,991.00	148,991.00		218,816.61-	367,807.61
1102	Teacher Salary-Substitute	92,220.00	92,220.00		268.14	91,951.86
1103	Teacher Salary-Temporary				14.22	14.22-
1341	Certificated Administrative Sa				2,372.76	2,372.76-
2101	Instructional Aide Salary-Regu				206,308.89	206,308.89-
2102	Instructional Aide Salary-Subs	30,463.00	30,463.00			30,463.00
2221	Operations Salary-Regular	87,166.00	87,166.00		29,500.40	57,665.60
2222	Operations Salary-Substitute				364.02	364.02-
2251	Other Clsfd Support Salary-Reg	270,771.00	270,771.00			270,771.00
2252	Other Clsfd Support Salary-Sub	53,612.00	53,612.00			53,612.00
2401	Clerical/Office Salary-Regular				8,100.68	8,100.68-
2901	Other Classified Salary-Regula				11,526.64	11,526.64-
3101	State Tchrs Retirement System-	42,198.00	42,198.00		40,128.03-	82,326.03
3202	Public Employees Retirement Sy	18,072.00	18,072.00		5,810.53	12,261.47
3301	Social Security-Certificated				301.77	301.77-
3302	Social Security-Classified	27,403.00	27,403.00		8,544.82	18,858.18
3311	Medicare-Certificated	3,497.00	3,497.00		3,134.31-	6,631.31
3312	Medicare-Classified	6,409.19	6,409.19		3,706.77	2,702.42
3352	Alternate Social Security-Clas				9.01	9.01-
3402	Health Insurance-Classified	39,862.00	39,862.00		15,463.93	24,398.07
3412	Dental Insurance-Classified	3,352.00	3,352.00		1,258.96	2,093.04
3432	Vision Insurance-Classified	362.00	362.00		125.88	236.12
3501	Unemployment Insurance-Certifi	121.00	121.00		108.18-	229.18
3502	Unemployment Insurance-Classif	222.00	222.00		127.77	94.23
3601	Workers' Compensation Ins-Cert	4,051.81	4,051.81		3,631.44-	7,683.25
3602	Workers' Compensation Ins-Clas	7,424.00	7,424.00		4,280.06	3,143.94
3702	OPEB, Allocated, Classified Po	10,814.00	10,814.00		4,334.00	6,480.00
3902	Life Insurance-Classified	28.00	28.00		11.05	16.95
5210	In-District Mileage				8.76	8.76-
Total for Resource 0000 and Expense accounts		847,039.00	847,039.00	.00	36,620.49	810,418.51
Fund 12 - Child Dev, Resource 0812 - Donations						
4310	Instructional Materials/Suppli	15,636.49	15,196.49	165.77		15,030.72
5800	Other Contractual Expenses				45.00	45.00-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 0812 - Donations (continued)						
5810	Tickets/Fees/Regis.for Parents		440.00		440.00	
Total for Resource 0812 and Expense accounts		15,636.49	15,636.49	165.77	485.00	14,985.72
Fund 12 - Child Dev, Resource 5025 - FCTR						
1101	Teacher Salary-Regular	55,938.00			2,011.87	2,011.87-
1102	Teacher Salary-Substitute	19,887.00			30.30	30.30-
1103	Teacher Salary-Temporary	22,559.00				
1903	Other Certificated Salary-Temp	949.00				
2101	Instructional Aide Salary-Regu	26,384.00				
2102	Instructional Aide Salary-Subs	10,428.00				
2221	Operations Salary-Regular				284.91	284.91-
2401	Clerical/Office Salary-Regular	8,980.00				
3101	State Tchrs Retirement System-	16,985.00			331.20	331.20-
3202	Public Employees Retirement Sy	7,331.00			56.19	56.19-
3302	Social Security-Classified	2,840.00			17.60	17.60-
3311	Medicare-Certificated	1,441.00			29.62	29.62-
3312	Medicare-Classified	664.00			4.12	4.12-
3401	Health Insurance-Certificated	20,394.00				
3402	Health Insurance-Classified	13,952.00			223.35	223.35-
3411	Dental Insurance-Certificated	1,691.00				
3412	Dental Insurance-Classified	1,173.00			18.00	18.00-
3431	Vision Insurance-Certificated	222.00				
3432	Vision Insurance-Classified	127.00			2.17	2.17-
3501	Unemployment Insurance-Certifi	50.00			1.00	1.00-
3502	Unemployment Insurance-Classif	22.00			.14	.14-
3601	Workers' Compensation Ins-Cert	1,669.00			34.32	34.32-
3602	Workers' Compensation Ins-Clas	769.00			4.78	4.78-
3701	OPEB, Allocated, Certificated	6,400.00				
3702	OPEB, Allocated, Classified Po	3,785.00			44.41	44.41-
3901	Life Insurance-Certificated	13.00				
3902	Life Insurance-Classified	10.00			.11	.11-
4310	Instructional Materials/Suppli	958.00	102,740.00	127.53	106.38	102,506.09
4320	Non-Instructional Materials/Su			481.86	104.16	586.02-
5210	In-District Mileage				172.65	172.65-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)						
5690	Other Contracts, Rents, Leases			180.20	19.80	200.00-
5800	Other Contractual Expenses			34.89	65.11	100.00-
7353	Indirect Costs-Child Developme	10,153.00	4,623.00			4,623.00
Total for Resource 5025 and Expense accounts		235,774.00	107,363.00	824.48	3,562.19	102,976.33
Fund 12 - Child Dev, Resource 5210 - SETA PA22						
1101	Teacher Salary-Regular	1,705,600.00	1,705,600.00		1,037,855.12	667,744.88
1102	Teacher Salary-Substitute				43,667.70	43,667.70-
1103	Teacher Salary-Temporary	70,599.00	70,599.00		52,203.48	18,395.52
1211	Guidance/Welfare/Attnd Sal-Reg				4,578.57	4,578.57-
1221	Physical/Mental Health Salary-	71,798.00	71,798.00		39,158.77	32,639.23
1341	Certificated Administrative Sa	173,542.00	173,542.00		99,001.53	74,540.47
1903	Other Certificated Salary-Temp	941.00	941.00		998.24	57.24-
2101	Instructional Aide Salary-Regu	709,144.00	709,144.00		300,330.39	408,813.61
2102	Instructional Aide Salary-Subs				10,139.09	10,139.09-
2103	Instructional Aide Salary-Temp				18,207.08	18,207.08-
2214	Maintenance Salary-Overtime				274.22	274.22-
2221	Operations Salary-Regular	21,780.00	21,780.00		11,014.82	10,765.18
2222	Operations Salary-Substitute				2,230.56	2,230.56-
2223	Operations Salary-Temporary				495.68	495.68-
2224	Operations Salary-Overtime				7,311.05	7,311.05-
2251	Other Clsfd Support Salary-Reg	140,670.00	140,670.00		48,135.21	92,534.79
2252	Other Clsfd Support Salary-Sub				14,059.42	14,059.42-
2253	Other Clsfd Support Salary-Tem				13,452.43	13,452.43-
2301	Clsfd Administrative Salary-Re	44,810.00	44,810.00		26,138.85	18,671.15
2401	Clerical/Office Salary-Regular	234,212.00	234,212.00		133,904.63	100,307.37
2403	Clerical/Office Salary-Tempora				5,658.70	5,658.70-
2901	Other Classified Salary-Regula	16,823.00	16,823.00		9,894.31	6,928.69
2903	Other Classified Salary-Tempor				105.35	105.35-
3101	State Tchrs Retirement System-	368,364.00	368,364.00		194,886.35	173,477.65
3102	State Tchrs Retirement System-				1,801.68	1,801.68-
3201	Public Employees Retirement Sy				21,840.08	21,840.08-
3202	Public Employees Retirement Sy	213,390.00	213,390.00		100,996.26	112,393.74
3301	Social Security-Certificated	3,799.00	3,799.00		7,485.07	3,686.07-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
3302	Social Security-Classified	72,182.00	72,182.00		32,087.48	40,094.52
3311	Medicare-Certificated	29,266.48	29,266.48		18,436.45	10,830.03
3312	Medicare-Classified	16,881.52	16,881.52		8,615.82	8,265.70
3351	Alternate Social Security-Cert				12.71	12.71-
3352	Alternate Social Security-Clas				2,384.35	2,384.35-
3401	Health Insurance-Certificated	540,194.00	540,194.00		281,642.88	258,551.12
3402	Health Insurance-Classified	520,217.00	520,217.00		276,331.17	243,885.83
3411	Dental Insurance-Certificated	43,358.00	43,358.00		22,867.15	20,490.85
3412	Dental Insurance-Classified	43,608.00	43,608.00		22,322.20	21,285.80
3431	Vision Insurance-Certificated	5,789.00	5,789.00		3,057.88	2,731.12
3432	Vision Insurance-Classified	4,720.00	4,720.00		2,584.03	2,135.97
3501	Unemployment Insurance-Certifi	1,008.00	1,008.00		636.74	371.26
3502	Unemployment Insurance-Classif	583.00	583.00		298.62	284.38
3601	Workers' Compensation Ins-Cert	33,978.00	33,978.00		20,912.12	13,065.88
3602	Workers' Compensation Ins-Clas	19,613.00	19,613.00		9,836.81	9,776.19
3701	OPEB, Allocated, Certificated	163,090.00	163,090.00		85,624.82	77,465.18
3702	OPEB, Allocated, Classified Po	141,460.00	141,460.00		70,599.86	70,860.14
3901	Life Insurance-Certificated	565.00	565.00		333.19	231.81
3902	Life Insurance-Classified	370.00	370.00		184.94	185.06
4310	Instructional Materials/Suppli	34,119.00	27,919.00	12,320.79	1,177.48	14,420.73
4320	Non-Instructional Materials/Su	50,000.00	51,855.30	27,006.11	5,781.05	19,068.14
4410	Equipment \$500 - \$4,999	5,000.00	5,544.70	527.23		5,017.47
5210	In-District Mileage	7,000.00	7,000.00	339.76	777.15	5,883.09
5310	Dues and Memberships	400.00	400.00			400.00
5560	Laundry and Dry Cleaning	6,000.00	6,600.00	2,715.30	3,884.70	
5610	Equipment Rental	7,000.00	7,000.00	9,680.00		2,680.00-
5690	Other Contracts, Rents, Leases	5,300.00	5,300.00	720.80	79.20	4,500.00
5750	Cafeteria Meals/Catering	25,000.00	25,000.00		6,538.34	18,461.66
5757	Fingerprinting		700.00		128.90	571.10
5770	Maintenance Services	10,500.00	10,500.00		3,723.93	6,776.07
5775	Duplicating Services	15,000.00	15,000.00	929.51	4,449.68	9,620.81
5800	Other Contractual Expenses	5,150.00	7,550.00	495.11	1,869.37	5,185.52
5810	Tickets/Fees/Regis.for Parents	5,500.00	5,600.00	150.00	266.00	5,184.00
5811	Bus Tokens/Passes/Parking - St	50.00	50.00			50.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
5911	Postage	800.00	800.00		637.71	162.29
7353	Indirect Costs-Child Developme	251,512.00	251,512.00			251,512.00
Total for Resource 5210 and Expense accounts		5,840,686.00	5,840,686.00	54,884.61	3,093,907.37	2,691,894.02
Fund 12 - Child Dev, Resource 5211 - SETA Expan						
1101	Teacher Salary-Regular				10,109.55	10,109.55-
1102	Teacher Salary-Substitute				548.94	548.94-
1103	Teacher Salary-Temporary				3,131.42	3,131.42-
1903	Other Certificated Salary-Temp				70.94	70.94-
2101	Instructional Aide Salary-Regu				1,325.02	1,325.02-
2103	Instructional Aide Salary-Temp				399.76	399.76-
2224	Operations Salary-Overtime				237.18	237.18-
2253	Other Clsfd Support Salary-Tem				89.93	89.93-
3101	State Tchrs Retirement System-				1,483.36	1,483.36-
3201	Public Employees Retirement Sy				599.05	599.05-
3202	Public Employees Retirement Sy				14.02	14.02-
3301	Social Security-Certificated				227.87	227.87-
3302	Social Security-Classified				23.67	23.67-
3311	Medicare-Certificated				200.88	200.88-
3312	Medicare-Classified				30.63	30.63-
3351	Alternate Social Security-Cert				.17	.17-
3352	Alternate Social Security-Clas				12.39	12.39-
3401	Health Insurance-Certificated				1,261.90	1,261.90-
3411	Dental Insurance-Certificated				120.58	120.58-
3431	Vision Insurance-Certificated				14.50	14.50-
3501	Unemployment Insurance-Certifi				6.70	6.70-
3502	Unemployment Insurance-Classif				1.13	1.13-
3601	Workers' Compensation Ins-Cert				233.35	233.35-
3602	Workers' Compensation Ins-Clas				35.98	35.98-
3901	Life Insurance-Certificated				1.10	1.10-
4310	Instructional Materials/Suppli		83,852.60			83,852.60
Total for Resource 5211 and Expense accounts		.00	83,852.60	.00	20,180.02	63,672.58
Fund 12 - Child Dev, Resource 5212 - SETA PA20						
4310	Instructional Materials/Suppli		1,363.30			1,363.30

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5212 - SETA PA20 (continued)						
5230	Travel/Conference		675.00	675.00		
5800	Other Contractual Expenses	29,856.00	29,181.00		3,500.00	25,681.00
7353	Indirect Costs-Child Developme	1,344.00	1,344.00			1,344.00
Total for Resource 5212 and Expense accounts		31,200.00	32,563.30	675.00	3,500.00	28,388.30
Fund 12 - Child Dev, Resource 5213 - SETA Early						
1101	Teacher Salary-Regular				10,971.82	10,971.82-
1102	Teacher Salary-Substitute				1,491.27	1,491.27-
1103	Teacher Salary-Temporary				915.92	915.92-
1211	Guidance/Welfare/Attnd Sal-Reg				6,456.21	6,456.21-
1223	Physical/Mental Health Salary-				73.50	73.50-
1341	Certificated Administrative Sa				3,128.49	3,128.49-
1903	Other Certificated Salary-Temp				21.84	21.84-
2102	Instructional Aide Salary-Subs				46.73	46.73-
2103	Instructional Aide Salary-Temp				984.58	984.58-
2223	Operations Salary-Temporary				53.72	53.72-
2252	Other Clsfd Support Salary-Sub				1,380.00	1,380.00-
2253	Other Clsfd Support Salary-Tem				2,659.00	2,659.00-
2301	Clsfd Administrative Salary-Re				3,964.08	3,964.08-
2403	Clerical/Office Salary-Tempora				567.00	567.00-
2903	Other Classified Salary-Tempor				785.15	785.15-
3101	State Tchrs Retirement System-				3,113.73	3,113.73-
3202	Public Employees Retirement Sy				551.16	551.16-
3301	Social Security-Certificated				3.21	3.21-
3302	Social Security-Classified				523.28	523.28-
3311	Medicare-Certificated				334.42	334.42-
3312	Medicare-Classified				151.42	151.42-
3352	Alternate Social Security-Clas				75.02	75.02-
3501	Unemployment Insurance-Certifi				12.02	12.02-
3502	Unemployment Insurance-Classif				5.17	5.17-
3601	Workers' Compensation Ins-Cert				387.35	387.35-
3602	Workers' Compensation Ins-Clas				175.34	175.34-
5210	In-District Mileage				.01-	.01
Total for Resource 5213 and Expense accounts		.00	.00	.00	38,831.42	38,831.42-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5221 - SETA Erly T/TA						
4310	Instructional Materials/Suppli		27,444.63			27,444.63
Total for Resource 5221 and Expense accounts		.00	27,444.63	.00	.00	27,444.63
Fund 12 - Child Dev, Resource 6052 - CDPREK Fam						
1101	Teacher Salary-Regular				378.11	378.11-
1341	Certificated Administrative Sa	10,051.00	10,051.00		5,863.04	4,187.96
3101	State Tchrs Retirement System-	1,823.00	1,823.00		1,064.12	758.88
3311	Medicare-Certificated	144.00	144.00		89.34	54.66
3411	Dental Insurance-Certificated	56.00	56.00		29.47	26.53
3431	Vision Insurance-Certificated	9.00	9.00		4.83	4.17
3501	Unemployment Insurance-Certifi	5.00	5.00		3.07	1.93
3601	Workers' Compensation Ins-Cert	169.00	169.00		102.67	66.33
3701	OPEB, Allocated, Certificated	353.00	353.00		205.80	147.20
3901	Life Insurance-Certificated	12.00	12.00		6.72	5.28
4310	Instructional Materials/Suppli	1,732.00	1,732.00			1,732.00
7353	Indirect Costs-Child Developme	646.00	646.00			646.00
Total for Resource 6052 and Expense accounts		15,000.00	15,000.00	.00	7,747.17	7,252.83
Fund 12 - Child Dev, Resource 6105 - CSPP						
1101	Teacher Salary-Regular	1,395,491.00	1,613,830.00		949,308.44	664,521.56
1102	Teacher Salary-Substitute		42,426.00		44,122.19	1,696.19-
1103	Teacher Salary-Temporary		29,346.00		11,869.86	17,476.14
1341	Certificated Administrative Sa	142,327.00	142,327.00		85,020.35	57,306.65
1903	Other Certificated Salary-Temp	941.00	949.00		1,690.98	741.98-
2101	Instructional Aide Salary-Regu	580,210.00	606,594.00		253,412.64	353,181.36
2102	Instructional Aide Salary-Subs	22,869.00	15,403.00		10,185.82	5,217.18
2103	Instructional Aide Salary-Temp		6,577.18		23,430.54	16,853.36-
2214	Maintenance Salary-Overtime				365.66	365.66-
2221	Operations Salary-Regular	21,780.00	21,780.00		14,268.82	7,511.18
2222	Operations Salary-Substitute				2,455.17	2,455.17-
2223	Operations Salary-Temporary				638.94	638.94-
2224	Operations Salary-Overtime				6,988.43	6,988.43-
2251	Other Clsfd Support Salary-Reg		201,690.85		101,299.97	100,390.88
2252	Other Clsfd Support Salary-Sub				14,906.06	14,906.06-
2253	Other Clsfd Support Salary-Tem				18,069.22	18,069.22-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
2301	Clsfd Administrative Salary-Re	44,810.00	44,810.00		26,138.90	18,671.10
2401	Clerical/Office Salary-Regular	210,183.00	225,977.41		129,397.23	96,580.18
2403	Clerical/Office Salary-Tempora				6,225.70	6,225.70-
2901	Other Classified Salary-Regula	13,764.00	13,764.00		8,095.33	5,668.67
2903	Other Classified Salary-Tempor				91.75	91.75-
3101	State Tchrs Retirement System-	279,833.00	296,647.00		149,539.31	147,107.69
3102	State Tchrs Retirement System-				1,198.36	1,198.36-
3201	Public Employees Retirement Sy				18,262.83	18,262.83-
3202	Public Employees Retirement Sy	180,990.00	188,321.00		100,084.60	88,236.40
3301	Social Security-Certificated	1,897.00	1,897.00		6,314.28	4,417.28-
3302	Social Security-Classified	55,206.00	56,628.00		31,204.55	25,423.45
3311	Medicare-Certificated	22,267.65	23,694.65		15,762.71	7,931.94
3312	Medicare-Classified	12,913.35	13,245.35		8,839.61	4,405.74
3351	Alternate Social Security-Cert				12.80	12.80-
3352	Alternate Social Security-Clas				3,435.23	3,435.23-
3401	Health Insurance-Certificated	420,574.00	440,968.00		216,176.05	224,791.95
3402	Health Insurance-Classified	437,902.00	451,854.00		249,543.59	202,310.41
3411	Dental Insurance-Certificated	33,822.00	35,513.00		17,813.41	17,699.59
3412	Dental Insurance-Classified	36,686.00	37,859.00		20,117.64	17,741.36
3431	Vision Insurance-Certificated	4,540.00	4,762.00		2,398.38	2,363.62
3432	Vision Insurance-Classified	3,980.00	4,107.00		2,318.46	1,788.54
3501	Unemployment Insurance-Certifi	767.00	817.00		544.15	272.85
3502	Unemployment Insurance-Classif	446.00	457.00		303.74	153.26
3601	Workers' Compensation Ins-Cert	25,850.00	27,503.00		17,903.37	9,599.63
3602	Workers' Compensation Ins-Clas	15,015.00	15,400.00		10,080.58	5,319.42
3701	OPEB, Allocated, Certificated	127,159.00	133,559.00		69,655.30	63,903.70
3702	OPEB, Allocated, Classified Po	118,419.00	122,204.00		63,899.40	58,304.60
3901	Life Insurance-Certificated	450.00	463.00		263.33	199.67
3902	Life Insurance-Classified	310.00	320.00		167.29	152.71
4310	Instructional Materials/Suppli	48,930.00	27,176.20	10,105.13	919.12	16,151.95
4320	Non-Instructional Materials/Su	37,700.00	37,190.10	21,952.41	4,736.66	10,501.03
4410	Equipment \$500 - \$4,999	4,000.00	4,450.20	431.35		4,018.85
5210	In-District Mileage	5,200.00	5,400.00	309.61	935.92	4,154.47
5310	Dues and Memberships	200.00	200.00			200.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)							
5560	Laundry and Dry Cleaning	5,000.00	5,400.00	2,221.60	3,178.40		
5610	Equipment Rental	5,000.00	5,000.00	7,920.00		2,920.00-	
5690	Other Contracts, Rents, Leases	4,100.00	4,100.00	720.80	79.20	3,300.00	
5750	Cafeteria Meals/Catering	19,000.00	19,000.00		5,228.21	13,771.79	
5757	Fingerprinting		600.00		106.10	493.90	
5770	Maintenance Services	10,000.00	10,000.00		3,046.87	6,953.13	
5775	Duplicating Services	11,300.00	12,300.00	826.54	3,336.65	8,136.81	
5800	Other Contractual Expenses	3,000.00	23,471.50	16,789.06	5,733.01	949.43	
5810	Tickets/Fees/Regis.for Parents	3,500.00	3,600.00	125.00	218.00	3,257.00	
5911	Postage	500.00	500.00		752.49	252.49-	
7353	Indirect Costs-Child Developme	196,597.00	224,124.56			224,124.56	
Total for Resource 6105 and Expense accounts		4,565,429.00	5,204,206.00	61,401.50	2,742,091.60	2,400,712.90	
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG							
1103	Teacher Salary-Temporary				195.20	195.20-	
1342	Certificated Administrative Sa				651.17	651.17-	
3101	State Tchrs Retirement System-				31.79	31.79-	
3311	Medicare-Certificated				12.27	12.27-	
3501	Unemployment Insurance-Certifi				.43	.43-	
3601	Workers' Compensation Ins-Cert				14.22	14.22-	
4310	Instructional Materials/Suppli	254,764.98	254,764.98	559.82	1,095.92	253,109.24	
5800	Other Contractual Expenses				1,152.00	1,152.00-	
Total for Resource 6127 and Expense accounts		254,764.98	254,764.98	559.82	3,153.00	251,052.16	
Fund 12 - Child Dev, Resource 7690 - STRS Pension							
3101	State Tchrs Retirement System-	386,042.00	386,042.00			386,042.00	
Total for Resource 7690 and Expense accounts		386,042.00	386,042.00	.00	.00	386,042.00	
Fund 12 - Child Dev, Resource 9067 - CCFee							
1101	Teacher Salary-Regular	363,572.00	363,572.00		184,788.08	178,783.92	
1102	Teacher Salary-Substitute	14,222.00	14,222.00		29,254.94	15,032.94-	
1103	Teacher Salary-Temporary	507,010.00	507,010.00		83,377.62	423,632.38	
1341	Certificated Administrative Sa	21,165.00	21,165.00			21,165.00	
1903	Other Certificated Salary-Temp	2,676.00	2,676.00		1,894.25	781.75	
2102	Instructional Aide Salary-Subs	8,001.00	8,001.00		280.35	7,720.65	
2103	Instructional Aide Salary-Temp				21,764.45	21,764.45-	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
2104	Instructional Aide Salary-Over				19.49	19.49-
2221	Operations Salary-Regular	43,583.00	43,583.00		14,155.64	29,427.36
2222	Operations Salary-Substitute				116.18	116.18-
2223	Operations Salary-Temporary				112.64	112.64-
2224	Operations Salary-Overtime				2,714.43	2,714.43-
2253	Other Clsfd Support Salary-Tem				13,409.74	13,409.74-
2401	Clerical/Office Salary-Regular	35,922.00	35,922.00		40,450.11	4,528.11-
3101	State Tchrs Retirement System-	156,160.00	156,160.00		45,167.91	110,992.09
3102	State Tchrs Retirement System-				303.68	303.68-
3201	Public Employees Retirement Sy				1,291.87	1,291.87-
3202	Public Employees Retirement Sy	16,482.00	16,482.00		13,406.12	3,075.88
3301	Social Security-Certificated	1,265.00	1,265.00		436.25	828.75
3302	Social Security-Classified	5,425.00	5,425.00		4,713.57	711.43
3311	Medicare-Certificated	13,164.00	13,164.00		4,332.88	8,831.12
3312	Medicare-Classified	1,269.00	1,269.00		1,343.98	74.98-
3352	Alternate Social Security-Clas				559.00	559.00-
3401	Health Insurance-Certificated	106,783.00	106,783.00		42,395.30	64,387.70
3402	Health Insurance-Classified	35,876.00	35,876.00		24,641.89	11,234.11
3411	Dental Insurance-Certificated	8,908.00	8,908.00		3,153.18	5,754.82
3412	Dental Insurance-Classified	3,017.00	3,017.00		1,967.19	1,049.81
3431	Vision Insurance-Certificated	1,198.00	1,198.00		472.08	725.92
3432	Vision Insurance-Classified	326.00	326.00		231.58	94.42
3501	Unemployment Insurance-Certifi	454.00	454.00		148.87	305.13
3502	Unemployment Insurance-Classif	44.00	44.00		46.39	2.39-
3601	Workers' Compensation Ins-Cert	14,429.00	14,429.00		4,920.23	9,508.77
3602	Workers' Compensation Ins-Clas	1,470.00	1,470.00		1,531.17	61.17-
3701	OPEB, Allocated, Certificated	33,008.00	33,008.00		14,952.00	18,056.00
3702	OPEB, Allocated, Classified Po	9,733.00	9,733.00		6,225.65	3,507.35
3901	Life Insurance-Certificated	98.00	98.00		30.79	67.21
3902	Life Insurance-Classified	25.00	25.00		16.31	8.69
4310	Instructional Materials/Suppli	39,461.00	36,399.44	606.14	510.52	35,282.78
4320	Non-Instructional Materials/Su		2,111.56	3,027.21	1,025.02	1,940.67-
5210	In-District Mileage		700.00		687.64	12.36
5610	Equipment Rental			1,200.00		1,200.00-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
5690	Other Contracts, Rents, Leases			180.20	19.80	200.00-
5770	Maintenance Services				199.33	199.33-
5800	Other Contractual Expenses		250.00	87.22	162.78	
5911	Postage				11.48	11.48-
7353	Indirect Costs-Child Developme	65,014.00	65,014.00			65,014.00
Total for Resource 9067 and Expense accounts		1,509,760.00	1,509,760.00	5,100.77	567,242.38	937,416.85
Fund 12 - Child Dev, Resource 9550 - First 5						
1101	Teacher Salary-Regular	249,476.00	249,476.00		141,725.31	107,750.69
1102	Teacher Salary-Substitute	4,006.00	4,006.00		1,220.98	2,785.02
1211	Guidance/Welfare/Attn Sal-Reg				2,274.78	2,274.78-
1221	Physical/Mental Health Salary-	51,268.00	51,268.00		29,826.76	21,441.24
1341	Certificated Administrative Sa	134,143.00	134,143.00		78,482.89	55,660.11
2401	Clerical/Office Salary-Regular	60,260.00	60,260.00		35,455.75	24,804.25
3101	State Tchrs Retirement System-	80,422.00	80,422.00		39,888.77	40,533.23
3201	Public Employees Retirement Sy				3,696.02	3,696.02-
3202	Public Employees Retirement Sy	12,533.00	12,533.00		6,914.35	5,618.65
3301	Social Security-Certificated	1,897.00	1,897.00		1,115.24	781.76
3302	Social Security-Classified	3,734.00	3,734.00		2,186.71	1,547.29
3311	Medicare-Certificated	6,317.98	6,317.98		3,645.89	2,672.09
3312	Medicare-Classified	873.02	873.02		511.23	361.79
3401	Health Insurance-Certificated	102,470.00	102,470.00		58,536.42	43,933.58
3402	Health Insurance-Classified	27,892.00	27,892.00		9,913.56	17,978.44
3411	Dental Insurance-Certificated	9,093.00	9,093.00		4,585.42	4,507.58
3412	Dental Insurance-Classified	2,355.00	2,355.00		791.53	1,563.47
3431	Vision Insurance-Certificated	1,153.00	1,153.00		593.72	559.28
3432	Vision Insurance-Classified	259.00	259.00		81.07	177.93
3501	Unemployment Insurance-Certifi	218.00	218.00		125.74	92.26
3502	Unemployment Insurance-Classif	30.00	30.00		17.61	12.39
3601	Workers' Compensation Ins-Cert	7,372.00	7,372.00		4,151.83	3,220.17
3602	Workers' Compensation Ins-Clas	1,012.00	1,012.00		581.42	430.58
3701	OPEB, Allocated, Certificated	31,664.00	31,664.00		16,878.00	14,786.00
3702	OPEB, Allocated, Classified Po	6,919.00	6,919.00		3,498.79	3,420.21
3901	Life Insurance-Certificated	252.00	252.00		143.07	108.93

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9550 - First 5 (continued)						
3902	Life Insurance-Classified	18.00	18.00		9.20	8.80
4310	Instructional Materials/Suppli	109,249.00	109,249.00	9,973.69	1,469.36	97,805.95
4320	Non-Instructional Materials/Su	14,000.00	14,000.00	4,345.45	298.55	9,356.00
4410	Equipment \$500 - \$4,999	2,000.00	2,000.00			2,000.00
5210	In-District Mileage	2,200.00	2,200.00	70.24	611.33	1,518.43
5610	Equipment Rental	1,500.00	1,500.00	1,200.00		300.00
5750	Cafeteria Meals/Catering	1,000.00	1,000.00		406.74	593.26
5770	Maintenance Services	2,000.00	2,000.00		181.30	1,818.70
5775	Duplicating Services	3,000.00	3,000.00			3,000.00
5800	Other Contractual Expenses	10,000.00	10,000.00	87.22	162.78	9,750.00
5810	Tickets/Fees/Regis.for Parents	3,500.00	3,500.00	1,260.00	1,167.00	1,073.00
5911	Postage	500.00	500.00			500.00
7353	Indirect Costs-Child Developme	42,506.00	42,506.00			42,506.00
Total for Resource 9550 and Expense accounts		987,092.00	987,092.00	16,936.60	451,149.12	519,006.28
Total for Fund 12		14,688,423.47	15,311,450.00	140,548.55	6,968,469.76	8,202,431.69

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su	707.00	707.00			707.00
Total for Resource 0812 and Expense accounts		707.00	707.00	.00	.00	707.00
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP						
2201	Nutrition Services Salary-Regu	4,976,953.00	4,976,953.00		2,591,202.32	2,385,750.68
2202	Nutrition Services Salary-Subs	763,394.00	763,394.00		108,697.96	654,696.04
2203	Nutrition Services Salary-Temp				256,256.45	256,256.45-
2221	Operations Salary-Regular	532,327.00	532,327.00		293,489.53	238,837.47
2224	Operations Salary-Overtime				5,037.57	5,037.57-
2301	Clsfd Administrative Salary-Re	228,382.00	567,089.00		274,364.49	292,724.51
2321	Clsfd Supervisory Salary-Regul	124,358.00	124,358.00		78,005.28	46,352.72
2401	Clerical/Office Salary-Regular	335,834.00	335,834.00		140,329.51	195,504.49
2403	Clerical/Office Salary-Tempora				640.36	640.36-
2404	Clerical/Office Salary-Overtim				450.45	450.45-
3102	State Tchrs Retirement System-		17,666.00		9,719.85	7,946.15
3202	Public Employees Retirement Sy	932,517.00	985,303.00		502,714.90	482,588.10
3302	Social Security-Classified	385,691.00	406,690.00		161,968.13	244,721.87
3312	Medicare-Classified	100,074.00	104,986.00		52,577.08	52,408.92
3352	Alternate Social Security-Clas				35,248.58	35,248.58-
3402	Health Insurance-Classified	2,326,466.00	2,346,890.00		1,246,450.28	1,100,439.72
3412	Dental Insurance-Classified	199,053.00	201,468.00		97,956.40	103,511.60
3432	Vision Insurance-Classified	22,435.00	22,801.00		11,616.92	11,184.08
3502	Unemployment Insurance-Classif	3,457.00	3,627.00		1,812.57	1,814.43
3602	Workers' Compensation Ins-Clas	116,966.00	122,655.00		61,217.41	61,437.59
3702	OPEB, Allocated, Classified Po	641,455.00	655,918.00		349,955.13	305,962.87
3902	Life Insurance-Classified	1,957.00	2,365.00		1,372.58	992.42
4320	Non-Instructional Materials/Su	70,000.00	61,200.00	46,589.53	17,230.84	2,620.37-
4325	Nutrition Ed/Equipment Parts	150,000.00	166,740.00	104,690.70	59,571.06	2,478.24
4326	Nutrition Ed/Paper Supplies	755,000.00	745,000.00	503,895.84	250,449.10	9,344.94-
4334	Gasoline	17,000.00	37,000.00			37,000.00
4390	Reserve	20,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	150,000.00	62,000.00	44,960.90	16,280.08	759.02
4710	Food	7,677,475.00	7,188,970.00	3,579,702.11	3,386,225.23	223,042.66
5100	Subagreements for Services abo	10,000.00	10,000.00		9,236.00	764.00

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)						
5210	In-District Mileage	3,000.00	3,000.00	625.35	1,057.23	1,317.42
5220	Out of District Mileage	500.00	500.00		313.89	186.11
5230	Travel/Conference	8,000.00	13,300.00	11,423.85	1,664.13	212.02
5540	Waste Removal		1,000.00	148.80	551.20	300.00
5610	Equipment Rental	14,000.00	14,000.00	5,944.68	7,055.32	1,000.00
5690	Other Contracts, Rents, Leases	85,000.00	69,500.00	26,938.55	42,557.70	3.75
5750	Cafeteria Meals/Catering	45,000.00-	45,000.00-		1,610.57-	43,389.43-
5770	Maintenance Services	1,000.00	20,000.00		9,156.04	10,843.96
5775	Duplicating Services	38,000.00	47,500.00	25,007.79	22,367.90	124.31
5800	Other Contractual Expenses	100,000.00	212,000.00	107,499.66	108,921.73	4,421.39-
5810	Tickets/Fees/Regis.for Parents	80,000.00	75,500.00	56,309.53	16,897.09	2,293.38
5911	Postage	1,500.00	3,760.00		3,750.45	9.55
6200	Buildings (Improvements)	10,000.00	18,860.00	3,745,060.53	352,855.97	4,079,056.50-
6490	Equipment over \$5,000	150,000.00	110,640.00	95,242.71	11,928.03	3,469.26
7351	Indirect Costs-Cafeteria Fund	937,206.00	937,206.00			937,206.00
Total for Resource 5310 and Expense accounts		21,924,000.00	21,924,000.00	8,354,040.53	10,597,542.17	2,972,417.30
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP						
2201	Nutrition Services Salary-Regu	248,386.00	248,386.00		151,397.06	96,988.94
2202	Nutrition Services Salary-Subs	33,827.00	33,827.00		520.29	33,306.71
2203	Nutrition Services Salary-Temp				28,682.64	28,682.64-
2224	Operations Salary-Overtime				4,199.93	4,199.93-
3202	Public Employees Retirement Sy	30,179.00	30,179.00		18,972.09	11,206.91
3302	Social Security-Classified	14,898.00	14,898.00		6,271.77	8,626.23
3312	Medicare-Classified	4,067.00	4,067.00		2,664.97	1,402.03
3352	Alternate Social Security-Clas				3,071.07	3,071.07-
3402	Health Insurance-Classified	62,172.00	62,172.00		31,762.92	30,409.08
3412	Dental Insurance-Classified	5,302.00	5,302.00		2,533.57	2,768.43
3432	Vision Insurance-Classified	597.00	597.00		300.66	296.34
3502	Unemployment Insurance-Classif	144.00	144.00		91.84	52.16
3602	Workers' Compensation Ins-Clas	4,738.00	4,738.00		3,028.77	1,709.23
3702	OPEB, Allocated, Classified Po	19,152.00	19,152.00		10,141.08	9,010.92
3902	Life Insurance-Classified	50.00	50.00		26.56	23.44
4320	Non-Instructional Materials/Su	870.00	870.00	6,000.00		5,130.00-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)						
4325	Nutrition Ed/Equipment Parts	2,500.00	2,500.00			2,500.00
4326	Nutrition Ed/Paper Supplies	60,887.00	60,737.00	7,053.76	39,981.63	13,701.61
4334	Gasoline		150.00		162.03	12.03-
4410	Equipment \$500 - \$4,999	20,000.00	20,000.00			20,000.00
4710	Food	3,852,040.00	3,852,040.00	236,557.19	326,126.69	3,289,356.12
5750	Cafeteria Meals/Catering				11,766.55-	11,766.55
7351	Indirect Costs-Cafeteria Fund	196,191.00	196,191.00			196,191.00
Total for Resource 5320 and Expense accounts		4,556,000.00	4,556,000.00	249,610.95	618,169.02	3,688,220.03
Fund 13 - Cafeteria, Resource 5330 - CN:SFSP						
2201	Nutrition Services Salary-Regu	14,536.00	14,536.00		9,275.95	5,260.05
2203	Nutrition Services Salary-Temp	45,712.00	45,712.00		46,254.23	542.23-
2223	Operations Salary-Temporary	14,628.00	14,628.00		2,812.31	11,815.69
3202	Public Employees Retirement Sy	3,023.00	3,023.00		9,551.10	6,528.10-
3302	Social Security-Classified	4,639.00	4,639.00		3,247.20	1,391.80
3312	Medicare-Classified	1,085.00	1,085.00		845.51	239.49
3352	Alternate Social Security-Clas				222.75	222.75-
3402	Health Insurance-Classified	1,875.00	1,875.00		1,053.57	821.43
3412	Dental Insurance-Classified	160.00	160.00		84.21	75.79
3432	Vision Insurance-Classified	25.00	25.00		13.87	11.13
3502	Unemployment Insurance-Classif	37.00	37.00		29.21	7.79
3602	Workers' Compensation Ins-Clas	1,260.00	1,260.00		976.96	283.04
3702	OPEB, Allocated, Classified Po	1,008.00	1,008.00		588.00	420.00
3902	Life Insurance-Classified	3.00	3.00		1.54	1.46
4320	Non-Instructional Materials/Su		3,500.00	1,273.77	2,019.00	207.23
4326	Nutrition Ed/Paper Supplies	5,000.00	14,000.00		6,302.12	7,697.88
4710	Food	278,292.00	265,792.00	30,140.65	55,162.67	180,488.68
7351	Indirect Costs-Cafeteria Fund	16,708.00	16,708.00			16,708.00
Total for Resource 5330 and Expense accounts		387,991.00	387,991.00	31,414.42	138,440.20	218,136.38
Fund 13 - Cafeteria, Resource 5370 - Fruit & Veg Prg						
2202	Nutrition Services Salary-Subs				2,426.97	2,426.97-
3202	Public Employees Retirement Sy				478.62	478.62-
3302	Social Security-Classified				150.47	150.47-
3312	Medicare-Classified				35.19	35.19-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5370 - Fruit & Veg Prg (continued)						
3502	Unemployment Insurance-Classif				1.21	1.21-
3602	Workers' Compensation Ins-Clas				40.08	40.08-
4710	Food	76,555.00	76,555.00	51,061.75	4,938.25	20,555.00
7351	Indirect Costs-Cafeteria Fund	3,445.00	3,445.00		140.97	3,304.03
Total for Resource 5370 and Expense accounts		80,000.00	80,000.00	51,061.75	8,211.76	20,726.49
Fund 13 - Cafeteria, Resource 9452 - NutrCatr						
5750	Cafeteria Meals/Catering		204.50-			204.50-
5800	Other Contractual Expenses		204.50			204.50
Total for Resource 9452 and Expense accounts		.00	.00	.00	.00	.00
Total for Fund 13		26,948,698.00	26,948,698.00	8,686,127.65	11,362,363.15	6,900,207.20

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
5800	Other Contractual Expenses			39,272.25	16,562.29	55,834.54-
6200	Buildings (Improvements)			492,195.47	1,056,176.38	1,548,371.85-
Total for Resource 0805 and Expense accounts		.00	.00	531,467.72	1,072,738.67	1,604,206.39-
Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth						
4320	Non-Instructional Materials/Su		16,887.42	3,591.83	8,966.45	4,329.14
4410	Equipment \$500 - \$4,999		90,392.69	37,275.95	57,200.17	4,083.43-
5800	Other Contractual Expenses		59,327.00	500.00	58,827.00	
5810	Tickets/Fees/Regis.for Parents				1,848.70	1,848.70-
6200	Buildings (Improvements)	1,250,000.00	5,664,028.04	719,237.83	97,048.66	4,847,741.55
6210	Architect/Engineering Fees		84,703.97	69,149.53	15,554.44	
6230	Blueprint Duplicating		538.00	538.00		
6250	Other Costs (Planning)		600.00		600.00	
6280	Construction Testing		7,167.00	7,167.00		
6490	Equipment over \$5,000		6,418.25		6,456.90	38.65-
Total for Resource 9800 and Expense accounts		1,250,000.00	5,930,062.37	837,460.14	246,502.32	4,846,099.91
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
2301	Clsfd Administrative Salary-Re	262,161.00	262,161.00		128,086.11	134,074.89
2401	Clerical/Office Salary-Regular	217,669.00	217,669.00		131,821.71	85,847.29
2404	Clerical/Office Salary-Overtim				696.96	696.96-
3202	Public Employees Retirement Sy	99,245.00	99,245.00		47,531.25	51,713.75
3302	Social Security-Classified	28,180.00	28,180.00		15,747.85	12,432.15
3312	Medicare-Classified	6,936.04	6,936.04		3,747.45	3,188.59
3402	Health Insurance-Classified	66,869.00	66,869.00		39,250.14	27,618.86
3412	Dental Insurance-Classified	6,054.00	6,054.00		3,223.29	2,830.71
3432	Vision Insurance-Classified	837.00	837.00		419.94	417.06
3502	Unemployment Insurance-Classif	238.00	238.00		129.20	108.80
3602	Workers' Compensation Ins-Clas	8,062.00	8,062.00		4,293.54	3,768.46
3702	OPEB, Allocated, Classified Po	23,942.00	23,942.00		12,746.92	11,195.08
3902	Life Insurance-Classified	405.00	405.00		203.59	201.41
4320	Non-Instructional Materials/Su		234.51	234.51		
4410	Equipment \$500 - \$4,999		125,760.65	41,097.76	81,925.51	2,737.38
5800	Other Contractual Expenses		76,140.00	47,600.00	28,540.00	
5810	Tickets/Fees/Regis.for Parents		222.77		222.77	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)						
6170	Land Improvement		650,396.02	533,747.55	109,523.30	7,125.17
6200	Buildings (Improvements)	1,343,024.94	3,198,688.70	4,186.50	224,822.03	2,969,680.17
6205	Hazardous Materials Abatement		3,300.00		3,300.00	
6210	Architect/Engineering Fees		44,835.92	13,390.54	25,876.60	5,568.78
6230	Blueprint Duplicating		200.00	187.27	12.73	
6272	Construction Management Fees		810.41		810.41	
6280	Construction Testing		9,840.00	6,120.00	3,720.00	
6290	Inspection		28,020.00	21,990.00	6,030.00	
6490	Equipment over \$5,000		428,241.09	21,688.98	225,031.14	181,520.97
Total for Resource 9802 and Expense accounts		2,063,622.98	5,287,288.11	690,243.11	1,097,712.44	3,499,332.56
Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
5810	Tickets/Fees/Regis.for Parents		222.77		222.77	
6170	Land Improvement		185,147.50	152,527.50	32,620.00	
6200	Buildings (Improvements)	10,411,751.00	12,306,850.75	914,306.85	1,308,868.15	10,083,675.75
6210	Architect/Engineering Fees		3,274.17	3,000.00		274.17
6220	DSA Plan Check Fees		40,082.39		40,082.39	
6230	Blueprint Duplicating		81.86	81.86		
6280	Construction Testing		10,937.50	325.00	10,612.50	
Total for Resource 9803 and Expense accounts		10,411,751.00	12,546,596.94	1,070,241.21	1,392,405.81	10,083,949.92
Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
4320	Non-Instructional Materials/Su		97,115.26	52,227.78	44,181.12	706.36
4410	Equipment \$500 - \$4,999		290,953.17	234,149.51	55,748.91	1,054.75
5800	Other Contractual Expenses		1,877,142.00	1,029,912.41	847,229.59	
5810	Tickets/Fees/Regis.for Parents		285.74		285.74	
6170	Land Improvement		6,033,496.26	856,572.39	5,109,938.87	66,985.00
6200	Buildings (Improvements)	30,000,000.00	34,173,892.90	21,017,529.88	12,248,319.12	908,043.90
6210	Architect/Engineering Fees		2,094,624.23	1,330,125.16	755,061.80	9,437.27
6220	DSA Plan Check Fees		85,250.00	500.00	84,750.00	
6230	Blueprint Duplicating		3,582.59	2,421.71	1,160.88	
6240	Preliminary Tests		3,956.80	24.30	3,932.50	
6250	Other Costs (Planning)		118,541.70	53,208.60	65,150.92	182.18
6272	Construction Management Fees		948,750.00	644,424.00	304,326.00	
6280	Construction Testing		242,441.47	187,374.47	55,022.00	45.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E (continued)						
6290	Inspection		459,420.00	387,175.00	72,245.00	
Total for Resource 9804 and Expense accounts		30,000,000.00	46,429,452.12	25,795,645.21	19,647,352.45	986,454.46
Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C						
2211	Maintenance Salary-Regular	62,235.00	62,235.00			62,235.00
2301	Clsfd Administrative Salary-Re	152,382.00	152,382.00		47,182.82	105,199.18
2401	Clerical/Office Salary-Regular	74,931.00	74,931.00		43,792.61	31,138.39
3202	Public Employees Retirement Sy	59,793.00	59,793.00		17,785.99	42,007.01
3302	Social Security-Classified	16,375.00	16,375.00		5,337.26	11,037.74
3312	Medicare-Classified	4,173.02	4,173.02		1,312.85	2,860.17
3402	Health Insurance-Classified	42,709.00	42,709.00		12,012.39	30,696.61
3412	Dental Insurance-Classified	3,922.00	3,922.00		1,002.81	2,919.19
3432	Vision Insurance-Classified	494.00	494.00		136.32	357.68
3502	Unemployment Insurance-Classif	143.00	143.00		45.23	97.77
3602	Workers' Compensation Ins-Clas	4,866.00	4,866.00		1,503.73	3,362.27
3702	OPEB, Allocated, Classified Po	14,112.00	14,112.00		4,851.01	9,260.99
3902	Life Insurance-Classified	242.00	242.00		96.85	145.15
5810	Tickets/Fees/Regis.for Parents		222.77		222.77	
6170	Land Improvement		14,400.00			14,400.00
6200	Buildings (Improvements)	300,000.00	1,181,040.51	968,986.06	84,172.80	127,881.65
6210	Architect/Engineering Fees		969,736.83	790,626.90	179,109.93	
6230	Blueprint Duplicating		960.08	960.08		
6235	Energy Analysis Fees		1,988.00		1,988.00	
6250	Other Costs (Planning)		19,994.80	3,467.80	16,527.00	
6272	Construction Management Fees		617,040.00	370,224.00	246,816.00	
6290	Inspection		9,710.00	8,310.00	1,400.00	
6490	Equipment over \$5,000		176.46		176.46	
Total for Resource 9805 and Expense accounts		736,377.02	3,251,646.47	2,142,574.84	665,472.83	443,598.80
Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
5810	Tickets/Fees/Regis.for Parents		216.36		216.36	
6200	Buildings (Improvements)	10,000.00	10,049,821.82	360,991.85		9,688,829.97
Total for Resource 9806 and Expense accounts		10,000.00	10,050,038.18	360,991.85	216.36	9,688,829.97
Fund 21 - Bldng Fund, Resource 9807 - MSR R 2019 D						
6200	Buildings (Improvements)	1,000,000.00	2,585,549.81	18,401,466.13	8,671,696.10	24,487,612.42-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9807 - MSR R 2019 D (continued)						
6280	Construction Testing			46,399.35	87,600.65	134,000.00-
6290	Inspection			171,270.00	65,970.00	237,240.00-
	Total for Resource 9807 and Expense accounts	1,000,000.00	2,585,549.81	18,619,135.48	8,825,266.75	24,858,852.42-
	Total for Fund 21	45,471,751.00	86,080,634.00	50,047,759.56	32,947,667.63	3,085,206.81

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Resource 9130 - Developer Fees						
4320	Non-Instructional Materials/Su		82,316.14		82,316.14	
5800	Other Contractual Expenses		77,238.31	32,367.51	29,470.35	15,400.45
6200	Buildings (Improvements)	4,000,000.00	11,010,131.81	6,866,129.53	122,740.47	4,021,261.81
6210	Architect/Engineering Fees		148,480.00	73,826.15	74,653.85	
6230	Blueprint Duplicating		500.00	143.53	356.47	
6250	Other Costs (Planning)		44,626.00	37,000.00	7,626.00	
6280	Construction Testing			69,500.00	4,835.00	74,335.00-
6290	Inspection		90,000.00	86,040.00	3,960.00	
7438	Debt Service Interest	1,098,507.00	1,098,507.00			1,098,507.00
7439	Other Debt Service Payments	2,570,000.00	2,570,000.00			2,570,000.00
Total for Fund 25, Resource 9130 and Expense accounts		7,668,507.00	15,121,799.26	7,165,006.72	325,958.28	7,630,834.26

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj, Resource 9091 - MelloRoos1						
6200	Buildings (Improvements)	138,000.00	171,832.23			171,832.23
Total for Resource 9091 and Expense accounts		138,000.00	171,832.23	.00	.00	171,832.23
Fund 49 - Cap Proj, Resource 9092 - MelloRoos2						
5800	Other Contractual Expenses			7,749.37	6,855.63	14,605.00-
6200	Buildings (Improvements)	15,291.00	15,291.00	1,221,798.00		1,206,507.00-
7438	Debt Service Interest	1,798,507.00	1,798,507.00		1,448,507.00	350,000.00
Total for Resource 9092 and Expense accounts		1,813,798.00	1,813,798.00	1,229,547.37	1,455,362.63	871,112.00-
Total for Fund 49		1,951,798.00	1,985,630.23	1,229,547.37	1,455,362.63	699,279.77-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 51 - Bond Int, Resource 0000 - Unrestr NR						
7438	Debt Service Interest	19,983,401.00	19,983,401.00			19,983,401.00
7439	Other Debt Service Payments	29,950,000.00	29,950,000.00			29,950,000.00
Total for Fund 51, Resource 0000 and Expense accounts		49,933,401.00	49,933,401.00	.00	.00	49,933,401.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	88,298.00	88,298.00		51,507.33	36,790.67
2401	Clerical/Office Salary-Regular	97,571.00	97,571.00		62,023.34	35,547.66
2402	Clerical/Office Salary-Substit				172.80	172.80-
3202	Public Employees Retirement Sy	38,662.00	38,662.00		22,077.76	16,584.24
3302	Social Security-Classified	10,979.96	10,979.96		4,364.49	6,615.47
3312	Medicare-Classified	2,569.04	2,569.04		830.60	1,738.44
3352	Alternate Social Security-Clas				6.51	6.51-
3402	Health Insurance-Classified	35,973.00	35,973.00		22,842.37	13,130.63
3412	Dental Insurance-Classified	2,519.00	2,519.00		1,326.23	1,192.77
3432	Vision Insurance-Classified	331.00	331.00		182.00	149.00
3502	Unemployment Insurance-Classif	88.00	88.00		28.19	59.81
3602	Workers' Compensation Ins-Clas	3,122.00	3,122.00		1,066.81	2,055.19
3702	OPEB, Allocated, Classified Po	12,348.00	12,348.00		7,203.00	5,145.00
3902	Life Insurance-Classified	298.00	298.00		173.82	124.18
4320	Non-Instructional Materials/Su	56,000.00	56,000.00	36,459.42	2,000.37	17,540.21
4410	Equipment \$500 - \$4,999	15,500.00	15,500.00			15,500.00
5210	In-District Mileage	6,000.00	6,000.00		228.64	5,771.36
5230	Travel/Conference	5,000.00	5,000.00			5,000.00
5310	Dues and Memberships	2,000.00	2,000.00			2,000.00
5775	Duplicating Services	4,000.00	4,000.00			4,000.00
5800	Other Contractual Expenses	5,205,000.00	5,205,000.00	70,923.35	2,560,783.15	2,573,293.50
5806	Kemper Worker's Compensation				39,944.16-	39,944.16
Total for Fund 67, Resource 0000 and Expense accounts		5,586,259.00	5,586,259.00	107,382.77	2,696,873.25	2,782,002.98

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Resource 0605 - Dental						
2401	Clerical/Office Salary-Regular	104,755.00	104,755.00		55,373.64	49,381.36
3202	Public Employees Retirement Sy	21,369.00	21,369.00		10,686.47	10,682.53
3302	Social Security-Classified	6,424.00	6,424.00		3,397.80	3,026.20
3312	Medicare-Classified	1,503.06	1,503.06		794.66	708.40
3402	Health Insurance-Classified	27,335.00	27,335.00		15,355.46	11,979.54
3412	Dental Insurance-Classified	2,331.00	2,331.00		1,227.25	1,103.75
3432	Vision Insurance-Classified	248.00	248.00		136.44	111.56
3502	Unemployment Insurance-Classif	52.00	52.00		27.39	24.61
3602	Workers' Compensation Ins-Clas	1,760.00	1,760.00		909.65	850.35
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,880.00	4,200.00
3902	Life Insurance-Classified	27.00	27.00		15.40	11.60
5800	Other Contractual Expenses	8,085,362.94	8,085,362.94		4,115,338.58	3,970,024.36
Total for Resource 0605 and Expense accounts		8,261,247.00	8,261,247.00	.00	4,209,142.74	4,052,104.26
Fund 68 - Dental/Vis, Resource 0610 - Vision						
2401	Clerical/Office Salary-Regular	47,299.00	47,299.00		21,816.38	25,482.62
3202	Public Employees Retirement Sy	9,696.00	9,696.00		4,224.52	5,471.48
3302	Social Security-Classified	2,872.00	2,872.00		1,323.14	1,548.86
3312	Medicare-Classified	672.04	672.04		309.41	362.63
3402	Health Insurance-Classified	17,958.00	17,958.00		10,087.78	7,870.22
3412	Dental Insurance-Classified	1,531.00	1,531.00		806.32	724.68
3432	Vision Insurance-Classified	170.00	170.00		93.37	76.63
3502	Unemployment Insurance-Classif	23.00	23.00		10.69	12.31
3602	Workers' Compensation Ins-Clas	795.00	795.00		358.37	436.63
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3902	Life Insurance-Classified	14.00	14.00		7.70	6.30
5800	Other Contractual Expenses	1,147,999.96	1,147,999.96		617,484.00	530,515.96
Total for Resource 0610 and Expense accounts		1,234,070.00	1,234,070.00	.00	659,461.68	574,608.32
Total for Fund 68		9,495,317.00	9,495,317.00	.00	4,868,604.42	4,626,712.58

Balances through January						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>815,476,376.28</u>	<u>108,019,844.76</u>	<u>330,544,222.65</u>	<u>376,912,308.87</u>