

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	937,255.00	937,255.00		606,885.51	330,369.49
1102	Teacher Salary-Substitute	11,712.00	11,712.00		12,148.09	436.09-
1103	Teacher Salary-Temporary		5,000.00			5,000.00
1311	Principal Salary-Regular	125,518.00	125,518.00		68,464.44	57,053.56
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		252.07	1,296.93
2103	Instructional Aide Salary-Temp	768.00	768.00			768.00
2221	Operations Salary-Regular	86,464.00	86,464.00		50,517.92	35,946.08
2222	Operations Salary-Substitute	688.00	688.00		2,007.36	1,319.36-
2401	Clerical/Office Salary-Regular	59,454.00	59,454.00		31,813.36	27,640.64
2402	Clerical/Office Salary-Substit	654.00	654.00		986.62	332.62-
2901	Other Classified Salary-Regula	17,284.00	17,284.00		4,903.60	12,380.40
2902	Other Classified Salary-Substi				744.00	744.00-
3101	State Tchrs Retirement System-	181,084.88	181,991.88		106,825.76	75,166.12
3201	Public Employees Retirement Sy				7,629.12	7,629.12-
3202	Public Employees Retirement Sy	28,269.02	28,269.02		15,050.55	13,218.47
3301	Social Security-Certificated	3,669.00	3,669.00		2,585.96	1,083.04
3302	Social Security-Classified	9,950.00	9,950.00		4,875.22	5,074.78
3311	Medicare-Certificated	15,602.00	15,675.00		9,927.57	5,747.43
3312	Medicare-Classified	2,397.00	2,397.00		1,312.56	1,084.44
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				502.65	502.65-
3401	Health Insurance-Certificated	251,366.18	251,366.18		130,700.48	120,665.70
3402	Health Insurance-Classified	53,494.59	53,494.59		30,040.33	23,454.26
3411	Dental Insurance-Certificated	24,652.00	24,652.00		10,720.10	13,931.90
3412	Dental Insurance-Classified	4,662.00	4,662.00		2,399.90	2,262.10
3431	Vision Insurance-Certificated	3,006.00	3,006.00		1,414.07	1,591.93
3432	Vision Insurance-Classified	675.00	675.00		365.76	309.24
3501	Unemployment Insurance-Certifi	539.00	542.00		342.15	199.85
3502	Unemployment Insurance-Classif	82.00	82.00		45.33	36.67
3601	Workers' Compensation Ins-Cert	18,078.00	18,162.00		11,260.24	6,901.76
3602	Workers' Compensation Ins-Clas	2,776.00	2,776.00		1,489.88	1,286.12
3701	OPEB, Allocated, Certificated	74,282.00	74,282.00		37,886.28	36,395.72
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,629.08	6,490.92
3901	Life Insurance-Certificated	321.00	321.00		170.10	150.90

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40
4310	Instructional Materials/Suppli	4,820.00	3,995.00	435.66	64.34	3,495.00
4320	Non-Instructional Materials/Su	4,575.00	4,776.00	99.73	73.98	4,602.29
4410	Equipment \$500 - \$4,999		624.00		624.00	
5510	Electricity	44,560.00	44,560.00		16,695.20	27,864.80
5520	Fuel and Heating	8,043.00	8,043.00		1,362.75	6,680.25
5540	Waste Removal	3,585.00	3,585.00		1,184.70	2,400.30
5550	Water	31,420.00	31,420.00		26,513.94	4,906.06
5610	Equipment Rental	5,000.00	5,000.00	5,000.00		
5690	Other Contracts, Rents, Leases	425.00	425.00			425.00
5745	Duplicating Services			232.90		232.90-
5911	Postage	100.00	100.00		58.90	41.10
5930	Telephones/Cell Phones	1,326.00	1,326.00			1,326.00
Total for Resource 0000 and Expense accounts		2,035,264.67	2,041,331.67	5,768.29	1,209,496.74	826,066.64
Location 0010 - Winn, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	22,515.00	25,814.50		12,907.25	12,907.25
1102	Teacher Salary-Substitute		384.55		384.55	
2103	Instructional Aide Salary-Temp	24,470.00	19,536.57		15,750.00	3,786.57
3101	State Tchrs Retirement System-	4,082.00	4,466.95		2,259.80	2,207.15
3301	Social Security-Certificated		.10		.10	
3302	Social Security-Classified	1,517.00	1,517.00			1,517.00
3311	Medicare-Certificated	326.00	378.92		192.27	186.65
3312	Medicare-Classified	355.00	355.00		228.39	126.61
3352	Alternate Social Security-Clas		590.64		590.64	
3401	Health Insurance-Certificated	7,688.00	7,713.70		3,856.85	3,856.85
3411	Dental Insurance-Certificated	609.00	737.10		368.55	368.55
3431	Vision Insurance-Certificated	80.00	80.00		31.30	48.70
3501	Unemployment Insurance-Certifi	11.00	13.05		6.60	6.45
3502	Unemployment Insurance-Classif	12.00	12.00		7.89	4.11
3601	Workers' Compensation Ins-Cert	378.00	440.02		216.45	223.57
3602	Workers' Compensation Ins-Clas	411.00	411.00		260.51	150.49
3701	OPEB, Allocated, Certificated	2,304.00	2,306.90		1,153.45	1,153.45
3901	Life Insurance-Certificated	5.00	5.00		2.40	2.60
Total for Resource 0007 and Expense accounts		64,763.00	64,763.00	.00	38,217.00	26,546.00
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
Location 0010 - Winn, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	8,756.00	8,756.00		5,019.50	3,736.50
1102	Teacher Salary-Substitute				360.12	360.12-
3101	State Tchrs Retirement System-	1,587.00	1,587.00		907.12	679.88
3301	Social Security-Certificated				.04	.04-
3311	Medicare-Certificated	127.00	127.00		77.74	49.26
3401	Health Insurance-Certificated	2,990.00	2,990.00		1,499.90	1,490.10
3411	Dental Insurance-Certificated	237.00	237.00		143.30	93.70
3431	Vision Insurance-Certificated	31.00	31.00		12.20	18.80
3501	Unemployment Insurance-Certifi	4.00	4.00		2.68	1.32
3601	Workers' Compensation Ins-Cert	147.00	147.00		87.75	59.25
3701	OPEB, Allocated, Certificated	896.00	896.00		448.55	447.45
3901	Life Insurance-Certificated	2.00	2.00		.90	1.10
4310	Instructional Materials/Suppli	282.00	282.00			282.00
Total for Resource 0009 and Expense accounts		15,059.00	15,059.00	.00	8,559.80	6,499.20
Location 0010 - Winn, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	89,689.00	89,689.00		49,430.74	40,258.26
1102	Teacher Salary-Substitute				271.55	271.55-
3101	State Tchrs Retirement System-	14,977.26	14,977.26		8,435.85	6,541.41
3311	Medicare-Certificated	1,300.00	1,300.00		719.24	580.76
3401	Health Insurance-Certificated	20,633.03	20,633.03		10,713.50	9,919.53
3411	Dental Insurance-Certificated	2,268.00	2,268.00		1,023.70	1,244.30
3431	Vision Insurance-Certificated	278.00	278.00		131.05	146.95
3501	Unemployment Insurance-Certifi	45.00	45.00		24.77	20.23
3601	Workers' Compensation Ins-Cert	1,507.00	1,507.00		810.47	696.53
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 0012 and Expense accounts		137,118.29	137,118.29	.00	74,771.47	62,346.82
Location 0010 - Winn, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	352,595.00	352,595.00		190,704.63	161,890.37
1102	Teacher Salary-Substitute				17,410.45	17,410.45-
3101	State Tchrs Retirement System-	58,889.21	58,889.21		35,466.17	23,423.04
3301	Social Security-Certificated				25.69	25.69-
3311	Medicare-Certificated	5,113.00	5,113.00		3,009.69	2,103.31
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3351	Alternate Social Security-Cert				890.60	890.60-
3401	Health Insurance-Certificated	95,862.43	95,862.43		56,816.57	39,045.86
3411	Dental Insurance-Certificated	7,948.00	7,948.00		4,901.25	3,046.75
3431	Vision Insurance-Certificated	1,043.00	1,043.00		610.21	432.79
3501	Unemployment Insurance-Certifi	176.00	176.00		103.73	72.27
3601	Workers' Compensation Ins-Cert	5,924.00	5,924.00		3,390.24	2,533.76
3701	OPEB, Allocated, Certificated	30,080.00	30,080.00		17,622.00	12,458.00
3901	Life Insurance-Certificated	61.00	61.00		38.92	22.08
Total for Resource 0013 and Expense accounts		557,691.64	557,691.64	.00	330,990.15	226,701.49
Location 0010 - Winn, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				7.11	7.11-
3101	State Tchrs Retirement System-				1.16	1.16-
3311	Medicare-Certificated				.10	.10-
3601	Workers' Compensation Ins-Cert				.12	.12-
Total for Resource 0805 and Expense accounts		.00	.00	.00	8.49	8.49-
Location 0010 - Winn, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		5,945.94	916.83		5,029.11
Total for Resource 0812 and Expense accounts		.00	5,945.94	916.83	.00	5,029.11
Location 0010 - Winn, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		28.44		28.44	
1903	Other Certificated Salary-Temp		87.12		87.12	
2101	Instructional Aide Salary-Regu	28,182.00	28,182.00		13,985.25	14,196.75
2103	Instructional Aide Salary-Temp	5,847.00	5,847.00			5,847.00
2301	Clsfd Administrative Salary-Re	8,240.00	8,726.08		4,759.68	3,966.40
2903	Other Classified Salary-Tempor		256.00			256.00
3101	State Tchrs Retirement System-		17.67		17.67	
3202	Public Employees Retirement Sy	1,715.00	1,720.95		938.70	782.25
3302	Social Security-Classified	2,621.00	2,660.71		291.22	2,369.49
3311	Medicare-Certificated		1.55		1.55	
3312	Medicare-Classified	613.00	622.85		270.84	352.01
3352	Alternate Social Security-Clas		1,048.90		524.45	524.45
3402	Health Insurance-Classified	1,869.00	1,869.00		443.94	1,425.06
3412	Dental Insurance-Classified	157.00	157.00		35.46	121.54
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3432	Vision Insurance-Classified	17.00	17.00		5.76	11.24
3501	Unemployment Insurance-Certifi		.04		.04	
3502	Unemployment Insurance-Classif	21.00	21.29		9.36	11.93
3601	Workers' Compensation Ins-Cert		1.95		1.95	
3602	Workers' Compensation Ins-Clas	709.00	721.52		305.55	415.97
3702	OPEB, Allocated, Classified Po	507.00	507.00		247.38	259.62
3902	Life Insurance-Classified	1.00	14.85		8.10	6.75
4310	Instructional Materials/Suppli	2,408.00	9,263.28			9,263.28
5745	Duplicating Services	200.00	200.00			200.00
5810	Tickets/Fees/Regis.for Parents	1,276.00	1,276.00			1,276.00
Total for Resource 3010 and Expense accounts		54,383.00	63,248.20	.00	21,962.46	41,285.74
Location 0010 - Winn, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	149,583.00	149,583.00		89,460.68	60,122.32
1102	Teacher Salary-Substitute				7,487.10	7,487.10-
2101	Instructional Aide Salary-Regu	40,489.00	40,489.00		20,021.05	20,467.95
2102	Instructional Aide Salary-Subs				200.25	200.25-
3101	State Tchrs Retirement System-	24,983.57	24,983.57		15,134.80	9,848.77
3201	Public Employees Retirement Sy				44.64	44.64-
3202	Public Employees Retirement Sy	6,789.14	6,789.14		3,186.84	3,602.30
3301	Social Security-Certificated				75.06	75.06-
3302	Social Security-Classified	2,282.00	2,282.00		1,001.78	1,280.22
3311	Medicare-Certificated	2,164.00	2,164.00		1,401.35	762.65
3312	Medicare-Classified	570.00	570.00		282.64	287.36
3351	Alternate Social Security-Cert				12.51	12.51-
3352	Alternate Social Security-Clas				125.00	125.00-
3401	Health Insurance-Certificated	48,516.21	48,516.21		34,031.20	14,485.01
3402	Health Insurance-Classified	25,967.43	25,967.43		12,819.97	13,147.46
3411	Dental Insurance-Certificated	3,871.00	3,871.00		2,770.90	1,100.10
3412	Dental Insurance-Classified	2,263.00	2,263.00		1,021.25	1,241.75
3431	Vision Insurance-Certificated	368.00	368.00		261.00	107.00
3432	Vision Insurance-Classified	261.00	261.00		123.05	137.95
3501	Unemployment Insurance-Certifi	74.00	74.00		48.39	25.61
3502	Unemployment Insurance-Classif	20.00	20.00		9.74	10.26
3601	Workers' Compensation Ins-Cert	2,512.00	2,512.00		1,583.28	928.72
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0010 - Winn, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3602	Workers' Compensation Ins-Clas	680.00	680.00		329.18	350.82
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		9,612.00	3,204.00
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,040.00	5,040.00
3901	Life Insurance-Certificated	26.00	26.00		19.80	6.20
3902	Life Insurance-Classified	26.00	26.00		13.20	12.80
Total for Resource 6500 and Expense accounts		334,341.35	334,341.35	.00	206,116.66	128,224.69
Location 0010 - Winn, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		390.00			390.00
Total for Resource 9064 and Expense accounts		.00	390.00	.00	.00	390.00
Total for Fund 01		3,198,620.95	3,219,889.09	6,685.12	1,890,122.77	1,323,081.20
Location 0010 - Winn, Fund 12 - Child Dev, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		188.20			188.20
Total for Resource 0812 and Expense accounts		.00	188.20	.00	.00	188.20
Location 0010 - Winn, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Total for Fund 12		.00	6,853.20	.00	.00	6,853.20
Location 0010 - Winn, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		185,538.44	44,893.47	140,644.97	
6210	Architect/Engineering Fees		500.00	500.00		
6230	Blueprint Duplicating		81.86	81.86		
Total for Resource 9803 and Expense accounts		.00	186,120.30	45,475.33	140,644.97	.00
Location 0010 - Winn, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		58,606.81	58,606.81		
Total for Resource 9806 and Expense accounts		.00	58,606.81	58,606.81	.00	.00
Total for Fund 21		.00	244,727.11	104,082.14	140,644.97	.00
Total for Location 0010		3,198,620.95	3,471,469.40	110,767.26	2,030,767.74	1,329,934.40

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0017 - Bear Flag, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	922.00	922.00		376.07	545.93
5520	Fuel and Heating	152.00	152.00		26.83	125.17
5540	Waste Removal	78.00	78.00		30.95	47.05
5550	Water	1,351.00	1,351.00		491.25	859.75
Total for Fund 01, Resource 0000 and Expense accounts		2,503.00	2,503.00	.00	925.10	1,577.90
Location 0017 - Bear Flag, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
6200	Buildings (Improvements)			125,602.53	195,953.44	321,555.97-
Total for Fund 21, Resource 0805 and Expense accounts		.00	.00	125,602.53	195,953.44	321,555.97-
Total for Location 0017		2,503.00	2,503.00	125,602.53	196,878.54	319,978.07-

Balances through January						Fiscal Year 2019/20
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Location 0024 - Bowl Green, Fund 01 - General, Resource 0000 - Unrestr NR						
2221	Operations Salary-Regular	22,209.00	22,209.00		15,643.91	6,565.09
2222	Operations Salary-Substitute	688.00	688.00		847.80	159.80-
2224	Operations Salary-Overtime				160.80	160.80-
3202	Public Employees Retirement Sy	4,604.18	4,604.18		2,530.72	2,073.46
3302	Social Security-Classified	1,420.00	1,420.00		987.56	432.44
3312	Medicare-Classified	332.00	332.00		241.19	90.81
3352	Alternate Social Security-Clas				26.82	26.82-
3402	Health Insurance-Classified	109.59	109.59		1,640.01	1,530.42-
3412	Dental Insurance-Classified	47.00	47.00		131.04	84.04-
3432	Vision Insurance-Classified	5.00	5.00		26.60	21.60-
3502	Unemployment Insurance-Classif	11.00	11.00		8.44	2.56
3602	Workers' Compensation Ins-Clas	384.00	384.00		274.77	109.23
3702	OPEB, Allocated, Classified Po	595.00	595.00		323.40	271.60
3902	Life Insurance-Classified				.84	.84-
5510	Electricity	20,732.00	20,732.00		7,464.46	13,267.54
5520	Fuel and Heating	3,577.00	3,577.00		314.78	3,262.22
5540	Waste Removal	1,711.00	1,711.00		588.76	1,122.24
5550	Water	1,357.00	1,357.00		565.50	791.50
5751	Charter Services	338,360.00-	338,360.00-			338,360.00-
Total for Resource 0000 and Expense accounts		280,578.23-	280,578.23-	.00	31,777.40	312,355.63-
Location 0024 - Bowl Green, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular				44,318.95	44,318.95-
1102	Teacher Salary-Substitute				1,935.61	1,935.61-
2101	Instructional Aide Salary-Regu	7,902.00	7,902.00		3,900.14	4,001.86
3101	State Tchrs Retirement System-				6,663.96	6,663.96-
3201	Public Employees Retirement Sy				.64	.64-
3202	Public Employees Retirement Sy	1,638.73	1,638.73		769.15	869.58
3301	Social Security-Certificated				15.82	15.82-
3302	Social Security-Classified	490.00	490.00		241.80	248.20
3311	Medicare-Certificated				669.17	669.17-
3312	Medicare-Classified	115.00	115.00		56.54	58.46
3402	Health Insurance-Classified	9,176.37	9,176.37		4,530.01	4,646.36
3412	Dental Insurance-Classified	800.00	800.00		360.89	439.11
3432	Vision Insurance-Classified	78.00	78.00		36.94	41.06

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0024 - Bowl Green, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3501	Unemployment Insurance-Certifi				23.00	23.00-
3502	Unemployment Insurance-Classif	4.00	4.00		1.94	2.06
3601	Workers' Compensation Ins-Cert				757.20	757.20-
3602	Workers' Compensation Ins-Clas	133.00	133.00		63.45	69.55
3701	OPEB, Allocated, Certificated				3,204.00	3,204.00-
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,260.00	1,260.00
3901	Life Insurance-Certificated				6.60	6.60-
3902	Life Insurance-Classified	7.00	7.00		3.30	3.70
Total for Resource 6500 and Expense accounts		22,864.10	22,864.10	.00	68,819.11	45,955.01-
Total for Fund 01		257,714.13-	257,714.13-	.00	100,596.51	358,310.64-
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	813,346.00	936,503.00		595,313.00	341,190.00
1102	Teacher Salary-Substitute	20,608.00	20,608.00		16,188.20	4,419.80
1211	Guidance/Welfare/Attnd Sal-Reg				8,863.30	8,863.30-
1311	Principal Salary-Regular	127,995.00	98,670.00		52,518.00	46,152.00
1903	Other Certificated Salary-Temp		4,122.00			4,122.00
2103	Instructional Aide Salary-Temp		4,044.00		7,248.58	3,204.58-
2221	Operations Salary-Regular	70,078.00	71,117.00		42,350.61	28,766.39
2222	Operations Salary-Substitute	914.00	1,828.00		1,591.32	236.68
2253	Other Clsfd Support Salary-Tem				19,883.44	19,883.44-
2401	Clerical/Office Salary-Regular	63,113.00	43,693.00		23,509.74	20,183.26
2402	Clerical/Office Salary-Substit	914.00	914.00		1,859.77	945.77-
2403	Clerical/Office Salary-Tempora				3,635.61	3,635.61-
2901	Other Classified Salary-Regula	31,315.00				
2903	Other Classified Salary-Tempor		31,351.00		114.25	31,236.75
3101	State Tchrs Retirement System-	174,401.00	192,158.00		113,753.36	78,404.64
3201	Public Employees Retirement Sy				.64	.64-
3202	Public Employees Retirement Sy	24,628.00	23,881.00		14,165.97	9,715.03
3301	Social Security-Certificated				84.40	84.40-
3302	Social Security-Classified	10,315.00	9,482.00		5,121.00	4,361.00
3311	Medicare-Certificated	13,948.00	15,369.00		9,719.88	5,649.12
3312	Medicare-Classified	2,411.00	2,219.00		1,440.12	778.88
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				647.08	647.08-
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 Page 9 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
3401	Health Insurance-Certificated	217,675.00	241,330.00		150,212.52	91,117.48
3402	Health Insurance-Classified	57,750.00	66,470.00		31,630.03	34,839.97
3411	Dental Insurance-Certificated	17,772.00	19,645.00		11,341.95	8,303.05
3412	Dental Insurance-Classified	4,856.00	5,589.00		2,526.88	3,062.12
3431	Vision Insurance-Certificated	2,412.00	2,658.00		1,587.57	1,070.43
3432	Vision Insurance-Classified	524.00	603.00		335.52	267.48
3501	Unemployment Insurance-Certifi	481.00	529.00		335.13	193.87
3502	Unemployment Insurance-Classif	83.00	76.00		49.70	26.30
3601	Workers' Compensation Ins-Cert	16,161.00	17,806.00		10,981.45	6,824.55
3602	Workers' Compensation Ins-Clas	2,793.00	2,570.00		1,649.80	920.20
3701	OPEB, Allocated, Certificated	66,511.00	73,600.00		42,963.00	30,637.00
3702	OPEB, Allocated, Classified Po	15,667.00	18,033.00		6,583.30	11,449.70
3901	Life Insurance-Certificated	279.00	294.00		173.80	120.20
3902	Life Insurance-Classified	40.00	46.00		18.47	27.53
4310	Instructional Materials/Suppli	214,344.00	325,761.34	5,693.17	4,039.74	316,028.43
4317	Instructional Matl Lab Costs	2,000.00	2,000.00			2,000.00
4320	Non-Instructional Materials/Su	10,000.00	14,922.09	10,484.58	4.70-	4,442.21
4410	Equipment \$500 - \$4,999		1,106.94	1,104.19		2.75
5510	Electricity	38,488.00	38,488.00		15,155.16	23,332.84
5520	Fuel and Heating	6,708.00	6,708.00		639.12	6,068.88
5540	Waste Removal	3,012.00	3,012.00		1,195.36	1,816.64
5550	Water	2,755.00	2,755.00		1,148.08	1,606.92
5610	Equipment Rental	5,000.00	5,000.00	4,000.00		1,000.00
5690	Other Contracts, Rents, Leases		339.00	125.00	214.00	
5751	Charter Services	338,360.00	316,357.00			316,357.00
5775	Duplicating Services		2,047.44	62.35	2,448.47	463.38-
5800	Other Contractual Expenses	2,500.00	958.50		160.00	798.50
5911	Postage		55.40		76.50	21.10-
5930	Telephones/Cell Phones	500.00	500.00	1,203.61	296.39	1,000.00-
7619	Other Authorized Interfund Tsf	551,540.00	563,451.00			563,451.00
Total for Resource 0000 and Expense accounts		2,932,197.00	3,188,669.71	22,672.90	1,203,773.83	1,962,222.98
Location 0024 - Bowl Green, 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
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
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	415,743.00	361,414.00		195,610.25	165,803.75
1102	Teacher Salary-Substitute	8,243.00	8,243.00		2,750.47	5,492.53
1103	Teacher Salary-Temporary		11,838.00			11,838.00
1211	Guidance/Welfare/Attn Sal-Reg	15,762.00	8,252.00		1,178.16	7,073.84
1903	Other Certificated Salary-Temp		523.00		2,694.45	2,171.45-
2103	Instructional Aide Salary-Temp	45,712.00	36,570.00		6,735.57	29,834.43
2241	Inst'l Media/Library Salary-Re	17,827.00	17,827.00		2,250.71	15,576.29
2301	Clsfd Administrative Salary-Re				21,154.20	21,154.20-
2901	Other Classified Salary-Regula		40,209.00		1,213.21	38,995.79
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-	79,727.00	70,757.00		33,772.36	36,984.64
3202	Public Employees Retirement Sy	3,708.00	13,030.00		5,019.30	8,010.70
3301	Social Security-Certificated				10.40	10.40-
3302	Social Security-Classified	3,939.00	6,151.00		1,567.15	4,583.85
3311	Medicare-Certificated	6,377.00	5,659.00		2,926.33	2,732.67
3312	Medicare-Classified	921.00	1,438.00		443.73	994.27
3351	Alternate Social Security-Cert				.72	.72-
3352	Alternate Social Security-Clas				199.74	199.74-
3401	Health Insurance-Certificated	111,046.00	87,556.00		44,606.84	42,949.16
3402	Health Insurance-Classified	9,966.00	9,966.00		9,189.43	776.57
3411	Dental Insurance-Certificated	8,793.00	6,933.00		3,554.44	3,378.56
3412	Dental Insurance-Classified	838.00	838.00		733.10	104.90
3431	Vision Insurance-Certificated	1,154.00	910.00		392.05	517.95
3432	Vision Insurance-Classified	91.00	91.00		95.34	4.34-
3501	Unemployment Insurance-Certifi	220.00	191.00		100.71	90.29
3502	Unemployment Insurance-Classif	32.00	49.00		15.30	33.70
3601	Workers' Compensation Ins-Cert	7,387.00	6,566.00		3,301.52	3,264.48
3602	Workers' Compensation Ins-Clas	1,067.00	1,666.00		502.30	1,163.70
3701	OPEB, Allocated, Certificated	33,280.00	26,240.00		12,816.00	13,424.00
3702	OPEB, Allocated, Classified Po	2,704.00	2,704.00		2,061.80	642.20
3901	Life Insurance-Certificated	68.00	52.00		26.40	25.60
3902	Life Insurance-Classified	7.00	7.00		39.73	32.73-
4310	Instructional Materials/Suppli	7,255.00	7,989.00	690.94	30.44	7,267.62

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
4320	Non-Instructional Materials/Su		600.34	114.04	486.29	.01
4410	Equipment \$500 - \$4,999	4,500.00	37,602.70	21,040.55		16,562.15
5800	Other Contractual Expenses		10,000.00		5,000.00	5,000.00
Total for Resource 0007 and Expense accounts		786,367.00	786,481.04	21,845.53	360,525.39	404,110.12
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute				562.10	562.10-
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-
2301	Clsfd Administrative Salary-Re	35,168.00	36,925.00			36,925.00
2903	Other Classified Salary-Tempor	1,920.00	1,921.00		1,592.40	328.60
3101	State Tchrs Retirement System-	8,888.00	5,263.00		246.15	5,016.85
3202	Public Employees Retirement Sy	7,714.00	7,093.00		314.05	6,778.95
3302	Social Security-Classified	2,299.00	119.00		98.69	20.31
3311	Medicare-Certificated	746.00	421.00		39.37	381.63
3312	Medicare-Classified	538.00	563.00		23.11	539.89
3401	Health Insurance-Certificated	8,158.00	2,136.00			2,136.00
3402	Health Insurance-Classified	7,972.00	8,542.00			8,542.00
3411	Dental Insurance-Certificated	676.00	169.00			169.00
3412	Dental Insurance-Classified	670.00	676.00			676.00
3431	Vision Insurance-Certificated	89.00	22.00			22.00
3432	Vision Insurance-Classified	72.00	89.00			89.00
3501	Unemployment Insurance-Certifi	26.00	14.00		1.37	12.63
3502	Unemployment Insurance-Classif	19.00	19.00		.76	18.24
3601	Workers' Compensation Ins-Cert	864.00	488.00		45.61	442.39
3602	Workers' Compensation Ins-Clas	623.00	652.00		26.41	625.59
3701	OPEB, Allocated, Certificated	2,560.00	640.00			640.00
3702	OPEB, Allocated, Classified Po	2,163.00	2,560.00			2,560.00
3901	Life Insurance-Certificated	5.00	1.00			1.00
3902	Life Insurance-Classified	6.00	6.00			6.00
4310	Instructional Materials/Suppli	13,463.00	44,724.00			44,724.00
4320	Non-Instructional Materials/Su		2,000.00			2,000.00
5775	Duplicating Services		2,000.00			2,000.00
Total for Resource 0009 and Expense accounts		146,074.00	146,074.00	.00	5,103.50	140,970.50
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)					<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				203.25-	203.25
3101	State Tchrs Retirement System-				33.09-	33.09
3311	Medicare-Certificated				2.95-	2.95
3501	Unemployment Insurance-Certifi				.10-	.10
3601	Workers' Compensation Ins-Cert				3.41-	3.41
5765	Field Trips-District Transport				782.49	782.49-
Total for Resource 0805 and Expense accounts		.00	.00	.00	539.69	539.69-
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	54,395.00	55,271.00			55,271.00
3101	State Tchrs Retirement System-	9,862.00	9,862.00			9,862.00
3311	Medicare-Certificated	789.00	789.00			789.00
3501	Unemployment Insurance-Certifi	27.00	27.00			27.00
3601	Workers' Compensation Ins-Cert	914.00	914.00			914.00
Total for Resource 1100 and Expense accounts		65,987.00	66,863.00	.00	.00	66,863.00
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 1400 - EPA						
1101	Teacher Salary-Regular	371,978.00	374,612.00		117,590.70	257,021.30
1102	Teacher Salary-Substitute				6,493.52	6,493.52-
3101	State Tchrs Retirement System-	67,442.00	67,919.00		18,023.19	49,895.81
3201	Public Employees Retirement Sy				.64	.64-
3301	Social Security-Certificated				9.38	9.38-
3311	Medicare-Certificated	5,394.00	5,432.00		1,792.99	3,639.01
3351	Alternate Social Security-Cert				8.32	8.32-
3401	Health Insurance-Certificated	93,823.00	91,523.00		25,988.83	65,534.17
3411	Dental Insurance-Certificated	7,429.00	7,247.00		1,763.85	5,483.15
3431	Vision Insurance-Certificated	975.00	951.00		267.92	683.08
3501	Unemployment Insurance-Certifi	186.00	188.00		62.02	125.98
3601	Workers' Compensation Ins-Cert	6,249.00	6,294.00		2,025.30	4,268.70
3701	OPEB, Allocated, Certificated	28,118.00	27,429.00		7,787.83	19,641.17
3901	Life Insurance-Certificated	57.00	56.00		16.43	39.57
Total for Resource 1400 and Expense accounts		581,651.00	581,651.00	.00	181,830.92	399,820.08
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	8,243.00	8,243.00		1,088.65	7,154.35
1103	Teacher Salary-Temporary				881.82	881.82-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 3010 - IASA1Low (continued)						
2253	Other Clsfd Support Salary-Tem	1,828.00	1,828.00		768.00	1,060.00
2301	Clsfd Administrative Salary-Re	52,750.00	52,750.00		31,731.24	21,018.76
3101	State Tchrs Retirement System-	1,494.00	1,494.00		127.94	1,366.06
3202	Public Employees Retirement Sy	10,972.00	10,972.00		6,409.22	4,562.78
3302	Social Security-Classified	3,385.00	3,385.00		1,995.14	1,389.86
3311	Medicare-Certificated	120.00	120.00		28.48	91.52
3312	Medicare-Classified	792.00	792.00		466.60	325.40
3351	Alternate Social Security-Cert				4.16	4.16-
3402	Health Insurance-Classified	11,959.00	11,959.00		2,959.42	8,999.58
3412	Dental Insurance-Classified	1,006.00	1,006.00		236.22	769.78
3432	Vision Insurance-Classified	109.00	109.00		39.00	70.00
3501	Unemployment Insurance-Certifi	4.00	4.00		.98	3.02
3502	Unemployment Insurance-Classif	27.00	27.00		16.06	10.94
3601	Workers' Compensation Ins-Cert	138.00	138.00		33.10	104.90
3602	Workers' Compensation Ins-Clas	917.00	917.00		531.96	385.04
3702	OPEB, Allocated, Classified Po	3,244.00	3,244.00		1,649.46	1,594.54
3902	Life Insurance-Classified	8.00	8.00		54.00	46.00-
4310	Instructional Materials/Suppli	1,439.00	1,169.00		353.75	815.25
5310	Dues and Memberships		270.00		270.00	
5775	Duplicating Services	220.00	220.00			220.00
5800	Other Contractual Expenses			3,026.00		3,026.00-
5911	Postage	500.00	500.00	60.39		439.61
Total for Resource 3010 and Expense accounts		99,155.00	99,155.00	3,086.39	49,645.20	46,423.41
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39						
5800	Other Contractual Expenses			908.18	267.59	1,175.77-
6200	Buildings (Improvements)		148,258.03	24,905.34	118,754.47	4,598.22
Total for Resource 6230 and Expense accounts		.00	148,258.03	25,813.52	119,022.06	3,422.45
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	23,161.00	23,599.00			23,599.00
4310	Instructional Materials/Suppli		49,676.55	105.02		49,571.53
Total for Resource 6300 and Expense accounts		23,161.00	73,275.55	105.02	.00	73,170.53
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
5800	Other Contractual Expenses		1,614.00			1,614.00
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 7311 and Expense accounts		.00	1,614.00	.00	.00	1,614.00
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 7510 - LPSBG						
1102	Teacher Salary-Substitute				1,331.94	1,331.94-
3101	State Tchrs Retirement System-				227.77	227.77-
3311	Medicare-Certificated				19.31	19.31-
3501	Unemployment Insurance-Certifi				.65	.65-
3601	Workers' Compensation Ins-Cert				20.65	20.65-
4310	Instructional Materials/Suppli		6,800.00			6,800.00
Total for Resource 7510 and Expense accounts		.00	6,800.00	.00	1,600.32	5,199.68
Location 0024 - Bowl Green, Fund 09 - Charter, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		1,771.39			1,771.39
Total for Resource 9064 and Expense accounts		.00	1,771.39	.00	.00	1,771.39
Total for Fund 09		4,634,592.00	5,102,734.21	73,523.36	1,922,040.91	3,107,169.94
Location 0024 - Bowl Green, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00	89.88	1,055.89	5,519.23
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	89.88	1,055.89	5,519.23
Location 0024 - Bowl Green, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		7,376.15	764.14	5,041.34	1,570.67
Total for Fund 21, Resource 9802 and Expense accounts		.00	7,376.15	764.14	5,041.34	1,570.67
Total for Location 0024		4,376,877.87	4,859,061.23	74,377.38	2,028,734.65	2,755,949.20

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 01 - General, Resource 0000 - Unrestr NR						
2221	Operations Salary-Regular	4,838.00	4,838.00		2,663.22	2,174.78
2222	Operations Salary-Substitute	688.00	688.00		407.34	280.66
2901	Other Classified Salary-Regula				775.89	775.89-
3202	Public Employees Retirement Sy	1,002.77	1,002.77		542.73	460.04
3302	Social Security-Classified	343.00	343.00		218.18	124.82
3312	Medicare-Classified	80.00	80.00		55.56	24.44
3352	Alternate Social Security-Clas				11.97	11.97-
3402	Health Insurance-Classified	91.00	91.00		2,676.37	2,585.37-
3412	Dental Insurance-Classified	38.00	38.00		212.81	174.81-
3432	Vision Insurance-Classified	4.00	4.00		34.52	30.52-
3502	Unemployment Insurance-Classif	2.00	2.00		2.00	
3602	Workers' Compensation Ins-Clas	92.00	92.00		63.09	28.91
3702	OPEB, Allocated, Classified Po	487.00	487.00		525.15	38.15-
3902	Life Insurance-Classified				1.39	1.39-
5751	Charter Services	253,724.00-	253,724.00-			253,724.00-
Total for Resource 0000 and Expense accounts		246,058.23-	246,058.23-	.00	8,190.22	254,248.45-
Location 0025 - Bowl G -CL, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	64,391.00	64,391.00		40,105.75	24,285.25
1102	Teacher Salary-Substitute				1,361.84	1,361.84-
2101	Instructional Aide Salary-Regu	7,902.00	7,902.00		3,900.14	4,001.86
3101	State Tchrs Retirement System-	10,754.37	10,754.37		6,938.11	3,816.26
3201	Public Employees Retirement Sy				.87	.87-
3202	Public Employees Retirement Sy	1,638.73	1,638.73		769.14	869.59
3301	Social Security-Certificated				1.08	1.08-
3302	Social Security-Classified	490.00	490.00		241.83	248.17
3311	Medicare-Certificated	931.00	931.00		599.90	331.10
3312	Medicare-Classified	115.00	115.00		56.55	58.45
3401	Health Insurance-Certificated	7,291.23	7,291.23		3,785.70	3,505.53
3402	Health Insurance-Classified	9,176.37	9,176.37		4,530.01	4,646.36
3411	Dental Insurance-Certificated	802.00	802.00		361.75	440.25
3412	Dental Insurance-Classified	800.00	800.00		360.86	439.14
3431	Vision Insurance-Certificated	278.00	278.00		131.05	146.95
3432	Vision Insurance-Classified	78.00	78.00		36.91	41.09
3501	Unemployment Insurance-Certifi	32.00	32.00		20.63	11.37
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3502	Unemployment Insurance-Classif	4.00	4.00		1.96	2.04
3601	Workers' Compensation Ins-Cert	1,082.00	1,082.00		676.84	405.16
3602	Workers' Compensation Ins-Clas	133.00	133.00		63.47	69.53
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,260.00	1,260.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
3902	Life Insurance-Classified	7.00	7.00		3.30	3.70
Total for Resource 6500 and Expense accounts		114,846.70	114,846.70	.00	68,418.29	46,428.41
Total for Fund 01		131,211.53-	131,211.53-	.00	76,608.51	207,820.04-
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	569,337.00	569,337.00		397,036.32	172,300.68
1102	Teacher Salary-Substitute	24,730.00	24,730.00		10,349.10	14,380.90
1211	Guidance/Welfare/Attnd Sal-Reg	15,067.00	15,067.00		8,863.30	6,203.70
1311	Principal Salary-Regular	133,803.00	133,803.00		67,838.46	65,964.54
1903	Other Certificated Salary-Temp	1,649.00	1,649.00		17,795.32	16,146.32-
2221	Operations Salary-Regular	54,726.00	54,726.00		31,284.77	23,441.23
2222	Operations Salary-Substitute	5,485.00	5,485.00		702.54	4,782.46
2223	Operations Salary-Temporary				236.16	236.16-
2253	Other Clsfd Support Salary-Tem				489.00	489.00-
2401	Clerical/Office Salary-Regular	78,277.00	78,277.00		42,658.24	35,618.76
2901	Other Classified Salary-Regula	68,364.00	68,364.00		12,506.57	55,857.43
2902	Other Classified Salary-Substi				1,127.88	1,127.88-
3101	State Tchrs Retirement System-	135,398.00	135,398.00		83,796.83	51,601.17
3201	Public Employees Retirement Sy				1,266.20	1,266.20-
3202	Public Employees Retirement Sy	18,963.00	18,963.00		15,481.26	3,481.74
3301	Social Security-Certificated	934.00	934.00		418.66	515.34
3302	Social Security-Classified	12,825.00	12,825.00		5,269.66	7,555.34
3311	Medicare-Certificated	10,796.00	10,796.00		7,235.32	3,560.68
3312	Medicare-Classified	2,999.00	2,999.00		1,282.17	1,716.83
3351	Alternate Social Security-Cert				.13	.13-
3352	Alternate Social Security-Clas				137.59	137.59-
3401	Health Insurance-Certificated	174,215.00	174,215.00		97,140.09	77,074.91
3402	Health Insurance-Classified	46,639.00	46,639.00		31,682.97	14,956.03
3411	Dental Insurance-Certificated	14,350.00	14,350.00		7,931.13	6,418.87
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
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
3412	Dental Insurance-Classified	3,922.00	3,922.00		2,526.41	1,395.59
3431	Vision Insurance-Certificated	1,954.00	1,954.00		1,139.20	814.80
3432	Vision Insurance-Classified	424.00	424.00		330.25	93.75
3501	Unemployment Insurance-Certifi	373.00	373.00		249.43	123.57
3502	Unemployment Insurance-Classif	103.00	103.00		44.20	58.80
3601	Workers' Compensation Ins-Cert	12,509.00	12,509.00		8,206.53	4,302.47
3602	Workers' Compensation Ins-Clas	3,475.00	3,475.00		1,456.34	2,018.66
3701	OPEB, Allocated, Certificated	53,372.00	53,372.00		31,085.07	22,286.93
3702	OPEB, Allocated, Classified Po	12,652.00	12,652.00		10,890.81	1,761.19
3901	Life Insurance-Certificated	253.00	253.00		144.25	108.75
3902	Life Insurance-Classified	33.00	33.00		28.49	4.51
4310	Instructional Materials/Suppli	5,000.00	619,836.56	9,421.59	3,441.82	606,973.15
4317	Instructional Matl Lab Costs	5,000.00	4,100.00			4,100.00
4320	Non-Instructional Materials/Su	16,000.00	18,500.00	16,995.29	1,019.59	485.12
4410	Equipment \$500 - \$4,999			507.91	3.21	511.12-
5510	Electricity	21,907.00	21,907.00		9,262.09	12,644.91
5520	Fuel and Heating	1,427.00	1,427.00		168.21	1,258.79
5540	Waste Removal	1,409.00	1,409.00		587.90	821.10
5550	Water	14,179.00	14,179.00		9,216.51	4,962.49
5610	Equipment Rental	5,500.00	5,500.00	4,000.00		1,500.00
5690	Other Contracts, Rents, Leases	5,000.00	5,000.00		1,010.99	3,989.01
5751	Charter Services	253,724.00	253,724.00			253,724.00
5757	Fingerprinting		235.00		329.00	94.00-
5770	Maintenance Services		67.66		3,798.96	3,731.30-
5771	Capital Improvements-District		3,731.30			3,731.30
5775	Duplicating Services		900.00	30.39		869.61
5800	Other Contractual Expenses	12,000.00	18,000.00		17,500.00	500.00
5810	Tickets/Fees/Regis.for Parents		2,055.15	2,099.15		44.00-
5832	Transportation-Field Trips		3,050.00	1,850.00	1,300.00	100.00-
5911	Postage	100.00	100.00		17.55	82.45
5930	Telephones/Cell Phones	1,884.00	1,884.00	903.22	201.09	779.69
7619	Other Authorized Interfund Tsf	414,737.00	414,737.00			414,737.00
Total for Resource 0000 and Expense accounts		2,215,494.00	2,847,969.67	35,807.55	946,487.57	1,865,674.55

Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0007 - LCFF - F/R

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	200,696.00	200,696.00		118,703.51	81,992.49
1102	Teacher Salary-Substitute	9,892.00	9,892.00		5,357.32	4,534.68
1903	Other Certificated Salary-Temp				664.57	664.57-
2101	Instructional Aide Salary-Regu	26,627.00	26,627.00		5,778.64	20,848.36
2241	Inst'l Media/Library Salary-Re	13,370.00	13,370.00		679.97	12,690.03
2301	Clsfd Administrative Salary-Re				10,735.73	10,735.73-
2901	Other Classified Salary-Regula	26,799.00	26,799.00		3,079.34	23,719.66
3101	State Tchrs Retirement System-	38,180.00	38,180.00		20,261.70	17,918.30
3201	Public Employees Retirement Sy				49.64	49.64-
3202	Public Employees Retirement Sy	8,357.00	8,357.00		2,956.22	5,400.78
3301	Social Security-Certificated				58.24	58.24-
3302	Social Security-Classified	4,142.00	4,142.00		924.60	3,217.40
3311	Medicare-Certificated	3,053.00	3,053.00		1,805.03	1,247.97
3312	Medicare-Classified	969.00	969.00		300.06	668.94
3352	Alternate Social Security-Clas				216.70	216.70-
3401	Health Insurance-Certificated	51,252.00	51,252.00		26,843.87	24,408.13
3402	Health Insurance-Classified	11,460.00	11,460.00		1,523.87	9,936.13
3411	Dental Insurance-Certificated	4,058.00	4,058.00		2,565.04	1,492.96
3412	Dental Insurance-Classified	964.00	964.00		122.04	841.96
3431	Vision Insurance-Certificated	533.00	533.00		217.99	315.01
3432	Vision Insurance-Classified	104.00	104.00		17.39	86.61
3501	Unemployment Insurance-Certifi	105.00	105.00		62.26	42.74
3502	Unemployment Insurance-Classif	34.00	34.00		10.30	23.70
3601	Workers' Compensation Ins-Cert	3,538.00	3,538.00		2,044.82	1,493.18
3602	Workers' Compensation Ins-Clas	1,122.00	1,122.00		340.99	781.01
3701	OPEB, Allocated, Certificated	15,360.00	15,360.00		8,027.99	7,332.01
3702	OPEB, Allocated, Classified Po	3,109.00	3,109.00		852.20	2,256.80
3901	Life Insurance-Certificated	31.00	31.00		16.55	14.45
3902	Life Insurance-Classified	8.00	8.00		18.78	10.78-
4310	Instructional Materials/Suppli	3,101.00	3,101.00			3,101.00
Total for Resource 0007 and Expense accounts		426,864.00	426,864.00	.00	214,235.36	212,628.64
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	207,219.00	207,219.00		109,520.58	97,698.42
1102	Teacher Salary-Substitute				1,091.05	1,091.05-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)						
1903	Other Certificated Salary-Temp				439.25	439.25-
2903	Other Classified Salary-Temp	384.00	384.00		133.42	250.58
3101	State Tchrs Retirement System-	37,568.00	37,568.00		18,386.66	19,181.34
3201	Public Employees Retirement Sy				64.77	64.77-
3202	Public Employees Retirement Sy	80.00	80.00		21.15	58.85
3301	Social Security-Certificated				21.19	21.19-
3302	Social Security-Classified	24.00	24.00		6.65	17.35
3311	Medicare-Certificated	3,005.00	3,005.00		1,607.38	1,397.62
3312	Medicare-Classified	6.00	6.00		1.93	4.07
3352	Alternate Social Security-Clas				.98	.98-
3401	Health Insurance-Certificated	42,710.00	42,710.00		31,492.60	11,217.40
3411	Dental Insurance-Certificated	3,382.00	3,382.00		2,047.40	1,334.60
3431	Vision Insurance-Certificated	444.00	444.00		174.00	270.00
3501	Unemployment Insurance-Certifi	104.00	104.00		55.67	48.33
3502	Unemployment Insurance-Classif				.06	.06-
3601	Workers' Compensation Ins-Cert	3,481.00	3,481.00		1,812.79	1,668.21
3602	Workers' Compensation Ins-Clas	6.00	6.00		2.08	3.92
3701	OPEB, Allocated, Certificated	12,800.00	12,800.00		6,408.00	6,392.00
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
4320	Non-Instructional Materials/Su	500.00	500.00			500.00
Total for Resource 0009 and Expense accounts		311,739.00	311,739.00	.00	173,300.81	138,438.19
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				394.44-	394.44
3101	State Tchrs Retirement System-				28.65-	28.65
3301	Social Security-Certificated				12.60-	12.60
3311	Medicare-Certificated				5.66-	5.66
3501	Unemployment Insurance-Certifi				.19-	.19
3601	Workers' Compensation Ins-Cert				6.63-	6.63
5765	Field Trips-District Transport				782.49-	782.49
Total for Resource 0805 and Expense accounts		.00	.00	.00	1,230.66-	1,230.66
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		4,930.32			4,930.32
Total for Resource 0812 and Expense accounts		.00	4,930.32	.00	.00	4,930.32

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	41,655.00	42,142.00			42,142.00
3101	State Tchrs Retirement System-	7,552.00	7,552.00			7,552.00
3311	Medicare-Certificated	604.00	604.00			604.00
3501	Unemployment Insurance-Certifi	21.00	21.00			21.00
3601	Workers' Compensation Ins-Cert	700.00	700.00			700.00
Total for Resource 1100 and Expense accounts		50,532.00	51,019.00	.00	.00	51,019.00
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 1400 - EPA						
1101	Teacher Salary-Regular	278,723.00	278,723.00		100,278.57	178,444.43
1102	Teacher Salary-Substitute				4,318.48	4,318.48-
3101	State Tchrs Retirement System-	50,531.00	50,531.00		14,046.64	36,484.36
3201	Public Employees Retirement Sy				51.74	51.74-
3301	Social Security-Certificated				25.46	25.46-
3311	Medicare-Certificated	4,042.00	4,042.00		1,513.59	2,528.41
3401	Health Insurance-Certificated	77,204.00	77,204.00		23,759.63	53,444.37
3411	Dental Insurance-Certificated	6,113.00	6,113.00		1,953.74	4,159.26
3431	Vision Insurance-Certificated	803.00	803.00		230.26	572.74
3501	Unemployment Insurance-Certifi	139.00	139.00		52.20	86.80
3601	Workers' Compensation Ins-Cert	4,682.00	4,682.00		1,708.01	2,973.99
3701	OPEB, Allocated, Certificated	23,138.00	23,138.00		6,908.01	16,229.99
3901	Life Insurance-Certificated	47.00	47.00		14.15	32.85
Total for Resource 1400 and Expense accounts		445,422.00	445,422.00	.00	154,860.48	290,561.52
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				664.81	664.81-
1103	Teacher Salary-Temporary	20,608.00	20,608.00		1,208.22	19,399.78
1211	Guidance/Welfare/Attnd Sal-Reg				392.72	392.72-
1901	Other Certificated Salary-Regu				141.29	141.29-
2101	Instructional Aide Salary-Regu	34,079.00	34,079.00		15,363.59	18,715.41
3101	State Tchrs Retirement System-	3,736.00	3,736.00		300.41-	4,036.41
3201	Public Employees Retirement Sy				35.91	35.91-
3301	Social Security-Certificated				14.52	14.52-
3302	Social Security-Classified	2,114.00	2,114.00			2,114.00
3311	Medicare-Certificated	299.00	299.00		34.67	264.33
3312	Medicare-Classified	494.00	494.00		222.77	271.23

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 3010 - IASA1Low (continued)						
3352	Alternate Social Security-Clas				576.14	576.14-
3501	Unemployment Insurance-Certifi	10.00	10.00		.82	9.18
3502	Unemployment Insurance-Classif	17.00	17.00		7.70	9.30
3601	Workers' Compensation Ins-Cert	346.00	346.00		40.47	305.53
3602	Workers' Compensation Ins-Clas	573.00	573.00		250.06	322.94
4310	Instructional Materials/Suppli	5,892.00	6,033.00			6,033.00
4317	Instructional Matl Lab Costs	8,000.00	8,000.00			8,000.00
5775	Duplicating Services	2,125.00	2,125.00			2,125.00
Total for Resource 3010 and Expense accounts		78,293.00	78,434.00	.00	18,653.28	59,780.72
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39						
5800	Other Contractual Expenses			359.15	267.60	626.75-
6200	Buildings (Improvements)		148,258.00	24,905.34	118,754.48	4,598.18
Total for Resource 6230 and Expense accounts		.00	148,258.00	25,264.49	119,022.08	3,971.43
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	17,736.00	9,139.00		6,110.85	3,028.15
4310	Instructional Materials/Suppli		8,868.00	541.18	2,969.48	5,357.34
Total for Resource 6300 and Expense accounts		17,736.00	18,007.00	541.18	9,080.33	8,385.49
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
5800	Other Contractual Expenses		1,274.00			1,274.00
Total for Resource 7311 and Expense accounts		.00	1,274.00	.00	.00	1,274.00
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 7510 - LPSBG						
1102	Teacher Salary-Substitute				887.96	887.96-
3101	State Tchrs Retirement System-				75.92	75.92-
3311	Medicare-Certificated				12.88	12.88-
3501	Unemployment Insurance-Certifi				.44	.44-
3601	Workers' Compensation Ins-Cert				13.76	13.76-
4310	Instructional Materials/Suppli		5,548.00			5,548.00
Total for Resource 7510 and Expense accounts		.00	5,548.00	.00	990.96	4,557.04
Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		509.06			509.06
Total for Resource 9064 and Expense accounts		.00	509.06	.00	.00	509.06
Total for Fund 09		3,546,080.00	4,339,974.05	61,613.22	1,635,400.21	2,642,960.62
Location 0025 - Bowl G -CL, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						

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
Location 0025 - Bowl G -CL, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Total for Location 0025		3,414,868.47	4,215,427.52	61,613.22	1,712,008.72	2,441,805.58

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	722,759.00	722,759.00		428,620.60	294,138.40
1102	Teacher Salary-Substitute	9,289.00	9,289.00		13,752.12	4,463.12-
1311	Principal Salary-Regular	119,203.00	119,203.00		65,020.02	54,182.98
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		437.58	1,111.42
2221	Operations Salary-Regular	84,702.00	84,702.00		52,073.94	32,628.06
2222	Operations Salary-Substitute	688.00	688.00		717.08	29.08-
2401	Clerical/Office Salary-Regular	56,023.00	56,023.00		29,050.17	26,972.83
2402	Clerical/Office Salary-Substit	654.00	654.00		1,179.19	525.19-
2901	Other Classified Salary-Regula	10,604.00	10,604.00		4,664.63	5,939.37
3101	State Tchrs Retirement System-	142,376.00	142,376.00		84,449.23	57,926.77
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	26,300.36	26,300.36		14,158.60	12,141.76
3301	Social Security-Certificated				19.09	19.09-
3302	Social Security-Classified	8,828.00	8,828.00		4,661.25	4,166.75
3311	Medicare-Certificated	12,365.00	12,365.00		7,334.05	5,030.95
3312	Medicare-Classified	2,204.00	2,204.00		1,262.30	941.70
3351	Alternate Social Security-Cert				1.44	1.44-
3352	Alternate Social Security-Clas				435.51	435.51-
3401	Health Insurance-Certificated	172,787.65	172,787.65		97,158.18	75,629.47
3402	Health Insurance-Classified	70,286.63	70,286.63		35,308.11	34,978.52
3411	Dental Insurance-Certificated	14,731.00	14,731.00		7,683.90	7,047.10
3412	Dental Insurance-Classified	6,125.00	6,125.00		2,820.88	3,304.12
3431	Vision Insurance-Certificated	2,409.00	2,409.00		1,176.86	1,232.14
3432	Vision Insurance-Classified	858.00	858.00		408.81	449.19
3501	Unemployment Insurance-Certifi	427.00	427.00		253.38	173.62
3502	Unemployment Insurance-Classif	76.00	76.00		43.48	32.52
3601	Workers' Compensation Ins-Cert	14,326.00	14,326.00		8,320.87	6,005.13
3602	Workers' Compensation Ins-Clas	2,564.00	2,564.00		1,440.90	1,123.10
3701	OPEB, Allocated, Certificated	61,759.00	61,759.00		32,386.08	29,372.92
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,629.08	6,490.92
3901	Life Insurance-Certificated	282.00	282.00		152.15	129.85
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40
4310	Instructional Materials/Suppli	3,083.00	3,040.45	2,479.99	520.01	40.45
4320	Non-Instructional Materials/Su	2,947.00	2,947.00			2,947.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5510	Electricity	58,742.00	58,742.00		21,055.17	37,686.83
5520	Fuel and Heating	7,350.00	7,350.00		648.17	6,701.83
5540	Waste Removal	4,125.00	4,125.00		1,482.47	2,642.53
5550	Water	17,448.00	17,448.00		7,231.08	10,216.92
5610	Equipment Rental	6,157.00	6,157.00	6,000.00		157.00
5911	Postage		42.55		42.55	
5930	Telephones/Cell Phones	1,500.00	1,500.00			1,500.00
Total for Resource 0000 and Expense accounts		1,660,686.64	1,660,686.64	8,479.99	934,622.81	717,583.84
Location 0029 - Bret Harte, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		48.56		48.56	
1903	Other Certificated Salary-Temp		877.37		877.37	
2101	Instructional Aide Salary-Regu	7,498.00	6,309.96		1,487.97	4,821.99
2901	Other Classified Salary-Regula	3,453.00	3,588.09		1,772.59	1,815.50
2903	Other Classified Salary-Tempor		712.96		255.96	457.00
2904	Other Classified Salary-Overti		56.32		56.32	
3101	State Tchrs Retirement System-		22.83		22.83	
3202	Public Employees Retirement Sy		373.67		203.82	169.85
3302	Social Security-Classified	678.00	826.97		95.75	731.22
3311	Medicare-Certificated		2.83		2.83	
3312	Medicare-Classified	159.00	198.02		51.80	146.22
3352	Alternate Social Security-Clas		239.06		93.11	145.95
3501	Unemployment Insurance-Certifi		.52		.52	
3502	Unemployment Insurance-Classif	6.00	7.15		1.86	5.29
3601	Workers' Compensation Ins-Cert		15.58		15.58	
3602	Workers' Compensation Ins-Clas	184.00	227.34		57.88	169.46
4310	Instructional Materials/Suppli	6,438.00	4,540.77		665.32	3,875.45
4317	Instructional Matl Lab Costs	400.00	400.00			400.00
4410	Equipment \$500 - \$4,999	6,439.00	6,439.00			6,439.00
5800	Other Contractual Expenses	37,554.00	37,922.00	21,883.00	12,080.00	3,959.00
Total for Resource 0007 and Expense accounts		62,809.00	62,809.00	21,883.00	17,790.07	23,135.93
Location 0029 - Bret Harte, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute				35.55	35.55
2101	Instructional Aide Salary-Regu	8,121.00	8,121.00		1,611.99	6,509.01

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3202	Public Employees Retirement Sy				220.80	220.80-
3302	Social Security-Classified	504.00	504.00		99.94	404.06
3311	Medicare-Certificated				.50	.50-
3312	Medicare-Classified	118.00	118.00		23.35	94.65
3352	Alternate Social Security-Clas				18.46	18.46-
3502	Unemployment Insurance-Classif	4.00	4.00		.78	3.22
3601	Workers' Compensation Ins-Cert				.60	.60-
3602	Workers' Compensation Ins-Clas	136.00	136.00		25.94	110.06
5800	Other Contractual Expenses	2,348.00	2,348.00	2,348.00		
Total for Resource 0009 and Expense accounts		11,231.00	11,231.00	2,348.00	2,037.91	6,845.09
Location 0029 - Bret Harte, Fund 01 - General, Resource 0805 - Billed Inv						
5510	Electricity				1,788.71	1,788.71-
5520	Fuel and Heating				55.06	55.06-
5540	Waste Removal				120.26	120.26-
5550	Water				614.30	614.30-
5730	Field Trips-District Transport				722.78	722.78-
Total for Resource 0805 and Expense accounts		.00	.00	.00	3,301.11	3,301.11-
Location 0029 - Bret Harte, Fund 01 - General, Resource 0812 - Donations						
2903	Other Classified Salary-Tempor		117.39			117.39
3312	Medicare-Classified		1.72			1.72
3352	Alternate Social Security-Clas		4.39			4.39
3502	Unemployment Insurance-Classif		.06			.06
3602	Workers' Compensation Ins-Clas		1.97			1.97
4310	Instructional Materials/Suppli		214.85	150.75		64.10
4320	Non-Instructional Materials/Su		154.65	154.65		
Total for Resource 0812 and Expense accounts		.00	495.03	305.40	.00	189.63
Location 0029 - Bret Harte, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				1,219.56	1,219.56-
3101	State Tchrs Retirement System-				208.53	208.53-
3311	Medicare-Certificated				17.69	17.69-
3501	Unemployment Insurance-Certifi				.61	.61-
3601	Workers' Compensation Ins-Cert				18.90	18.90-
Total for Resource 0865 and Expense accounts		.00	.00	.00	1,465.29	1,465.29-
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 26 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte, Fund 01 - General, Resource 3010 - IASA1Low						
2301	Clsfd Administrative Salary-Re	26,043.00	26,043.00		15,865.62	10,177.38
3202	Public Employees Retirement Sy	5,416.00	5,416.00		3,128.87	2,287.13
3302	Social Security-Classified	1,615.00	1,615.00		976.85	638.15
3312	Medicare-Classified	378.00	378.00		228.44	149.56
3402	Health Insurance-Classified	6,420.00	6,420.00		1,479.72	4,940.28
3412	Dental Insurance-Classified	503.00	503.00		118.14	384.86
3432	Vision Insurance-Classified	54.00	54.00		19.51	34.49
3502	Unemployment Insurance-Classif	13.00	13.00		7.87	5.13
3602	Workers' Compensation Ins-Clas	438.00	438.00		259.66	178.34
3702	OPEB, Allocated, Classified Po	1,622.00	1,622.00		824.70	797.30
3902	Life Insurance-Classified	4.00	4.00		27.00	23.00-
4310	Instructional Materials/Suppli		205.71			205.71
4410	Equipment \$500 - \$4,999	2,348.00	2,348.00			2,348.00
5717	Fingerprinting		188.00		188.00	
5800	Other Contractual Expenses	6,457.00	6,269.00	6,269.00		
5810	Tickets/Fees/Regis.for Parents	1,432.00	1,432.00			1,432.00
Total for Resource 3010 and Expense accounts		52,743.00	52,948.71	6,269.00	23,124.38	23,555.33
Location 0029 - Bret Harte, Fund 01 - General, Resource 3182 - ESSA						
1102	Teacher Salary-Substitute		2,441.89		2,774.88	332.99-
1903	Other Certificated Salary-Temp		27,336.54		27,336.54	
2103	Instructional Aide Salary-Temp		610.62		1,820.62	1,210.00-
3101	State Tchrs Retirement System-		4,864.40		4,883.38	18.98-
3202	Public Employees Retirement Sy		120.42		359.04	238.62-
3302	Social Security-Classified		37.86		112.88	75.02-
3311	Medicare-Certificated		372.06		376.88	4.82-
3312	Medicare-Classified		8.85		26.39	17.54-
3501	Unemployment Insurance-Certifi		14.78		14.94	.16-
3502	Unemployment Insurance-Classif		.31		.91	.60-
3601	Workers' Compensation Ins-Cert		500.33		505.94	5.61-
3602	Workers' Compensation Ins-Clas		10.26		29.88	19.62-
4310	Instructional Materials/Suppli		54,000.98		20,407.75	33,593.23
5800	Other Contractual Expenses		21,000.00	21,000.00		
7311	Indirect Costs-Categorical		490.92		2,819.65	2,328.73-
Total for Resource 3182 and Expense accounts		.00	111,810.22	21,000.00	61,469.68	29,340.54
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
Location 0029 - Bret Harte, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		62,505.80	7,747.67	54,758.13	
Total for Resource 6230 and Expense accounts		.00	62,505.80	7,747.67	54,758.13	.00
Location 0029 - Bret Harte, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	379,128.00	379,128.00		253,143.56	125,984.44
1102	Teacher Salary-Substitute				6,716.06	6,716.06-
1903	Other Certificated Salary-Temp				171.60	171.60-
2101	Instructional Aide Salary-Regu	140,937.00	140,937.00		65,398.72	75,538.28
2102	Instructional Aide Salary-Subs				1,331.11	1,331.11-
3101	State Tchrs Retirement System-	40,654.52	40,654.52		41,821.68	1,167.16-
3201	Public Employees Retirement Sy				30.61	30.61-
3202	Public Employees Retirement Sy	28,385.65	28,385.65		12,545.16	15,840.49
3301	Social Security-Certificated				25.18	25.18-
3302	Social Security-Classified	8,697.00	8,697.00		4,035.69	4,661.31
3311	Medicare-Certificated	3,521.00	3,521.00		2,405.11	1,115.89
3312	Medicare-Classified	2,033.00	2,033.00		959.80	1,073.20
3352	Alternate Social Security-Clas				35.21	35.21-
3401	Health Insurance-Certificated	57,520.89	57,520.89		33,049.13	24,471.76
3402	Health Insurance-Classified	95,209.99	95,209.99		33,410.42	61,799.57
3411	Dental Insurance-Certificated	6,257.00	6,257.00		3,187.74	3,069.26
3412	Dental Insurance-Classified	8,227.00	8,227.00		2,664.01	5,562.99
3431	Vision Insurance-Certificated	1,296.00	1,296.00		637.24	658.76
3432	Vision Insurance-Classified	856.00	856.00		272.67	583.33
3501	Unemployment Insurance-Certifi	189.00	189.00		129.49	59.51
3502	Unemployment Insurance-Classif	71.00	71.00		33.17	37.83
3601	Workers' Compensation Ins-Cert	6,369.00	6,369.00		4,264.78	2,104.22
3602	Workers' Compensation Ins-Clas	2,368.00	2,368.00		1,088.16	1,279.84
3701	OPEB, Allocated, Certificated	32,040.00	32,040.00		17,088.00	14,952.00
3702	OPEB, Allocated, Classified Po	36,381.00	36,381.00		15,349.08	21,031.92
3901	Life Insurance-Certificated	65.00	65.00		35.20	29.80
3902	Life Insurance-Classified	94.00	94.00		41.52	52.48
Total for Resource 6500 and Expense accounts		850,300.05	850,300.05	.00	499,870.10	350,429.95
Location 0029 - Bret Harte, Fund 01 - General, Resource 9125 - DonationsRestr						
1103	Teacher Salary-Temporary				18.60	18.60-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0029 - Bret Harte, Fund 01 - General, Resource 9125 - DonationsRestr (continued)						
3101	State Tchrs Retirement System-				2.26	2.26-
3311	Medicare-Certificated				.18	.18-
3601	Workers' Compensation Ins-Cert				.34	.34-
Total for Resource 9125 and Expense accounts		.00	.00	.00	21.38	21.38-
Location 0029 - Bret Harte, Fund 01 - General, Resource 9197 - GARDENSTUP						
4310	Instructional Materials/Suppli		1,000.00			1,000.00
Total for Resource 9197 and Expense accounts		.00	1,000.00	.00	.00	1,000.00
Location 0029 - Bret Harte, Fund 01 - General, Resource 9737 - Wester GF -SG						
4310	Instructional Materials/Suppli		645.03			645.03
Total for Resource 9737 and Expense accounts		.00	645.03	.00	.00	645.03
Total for Location 0029		2,637,769.69	2,814,431.48	68,033.06	1,598,460.86	1,147,937.56

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,710,010.00	1,710,010.00		980,114.36	729,895.64
1102	Teacher Salary-Substitute	19,398.00	19,398.00		26,523.06	7,125.06-
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
1903	Other Certificated Salary-Temp	2,334.00	3,734.00		1,701.54	2,032.46
2221	Operations Salary-Regular	82,260.00	82,260.00		49,899.01	32,360.99
2222	Operations Salary-Substitute	688.00	688.00		743.52	55.52-
2401	Clerical/Office Salary-Regular	71,412.00	71,412.00		38,522.04	32,889.96
2402	Clerical/Office Salary-Substit	654.00	654.00		10,311.91	9,657.91-
2403	Clerical/Office Salary-Tempora		494.00			494.00
2901	Other Classified Salary-Regula	18,823.00	18,823.00		6,930.35	11,892.65
2902	Other Classified Salary-Substi				1,046.68	1,046.68-
3101	State Tchrs Retirement System-	309,330.24	309,569.24		179,184.09	130,385.15
3201	Public Employees Retirement Sy				2.56	2.56-
3202	Public Employees Retirement Sy	31,547.49	31,547.49		18,849.75	12,697.74
3301	Social Security-Certificated				706.46	706.46-
3302	Social Security-Classified	10,544.00	10,575.00		5,801.25	4,773.75
3311	Medicare-Certificated	26,861.00	26,881.00		15,521.62	11,359.38
3312	Medicare-Classified	2,520.00	2,527.00		1,554.83	972.17
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				210.51	210.51-
3401	Health Insurance-Certificated	462,856.49	462,856.49		226,975.57	235,880.92
3402	Health Insurance-Classified	79,462.03	79,462.03		43,520.21	35,941.82
3411	Dental Insurance-Certificated	40,731.00	40,731.00		18,557.74	22,173.26
3412	Dental Insurance-Classified	6,925.00	6,925.00		3,475.68	3,449.32
3431	Vision Insurance-Certificated	5,097.00	5,097.00		2,438.84	2,658.16
3432	Vision Insurance-Classified	853.00	853.00		458.81	394.19
3501	Unemployment Insurance-Certifi	926.00	927.00		535.06	391.94
3502	Unemployment Insurance-Classif	86.00	86.00		53.57	32.43
3601	Workers' Compensation Ins-Cert	31,123.00	31,147.00		17,530.75	13,616.25
3602	Workers' Compensation Ins-Clas	2,920.00	2,928.00		1,766.35	1,161.65
3701	OPEB, Allocated, Certificated	140,890.00	140,890.00		71,058.36	69,831.64
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,919.98	9,240.02
3901	Life Insurance-Certificated	445.00	445.00		230.68	214.32
3902	Life Insurance-Classified	52.00	52.00		28.60	23.40

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	19,894.00	13,314.60	6,283.51	1,109.57	5,921.52
4317	Instructional Matl Lab Costs	1,500.00	1,500.00			1,500.00
4320	Non-Instructional Materials/Su	6,865.00	8,001.97	734.06	402.91	6,865.00
4410	Equipment \$500 - \$4,999		1,231.43	1,231.43		
5510	Electricity	40,909.00	40,909.00		16,606.48	24,302.52
5520	Fuel and Heating	8,504.00	8,504.00		1,490.15	7,013.85
5540	Waste Removal	2,466.00	2,466.00		979.99	1,486.01
5550	Water	24,649.00	24,649.00		11,266.02	13,382.98
5610	Equipment Rental	4,915.00	5,433.00	5,433.00		
5690	Other Contracts, Rents, Leases		680.00	680.00		
5810	Tickets/Fees/Regis.for Parents		789.00		789.00	
5911	Postage	200.00	200.00		72.35	127.65
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		3,311,558.25	3,311,558.25	14,362.00	1,833,761.13	1,463,435.12
Location 0032 - Greenwood, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	22,509.00	25,544.00		9,089.79	16,454.21
1103	Teacher Salary-Temporary	3,035.00				
2102	Instructional Aide Salary-Subs		221.99		221.99	
2903	Other Classified Salary-Tempor		139.46		139.46	
3101	State Tchrs Retirement System-	4,632.00	4,092.51		1,158.24	2,934.27
3201	Public Employees Retirement Sy		1.28		1.28	
3202	Public Employees Retirement Sy		27.50		27.50	
3301	Social Security-Certificated		129.12		129.12	
3302	Social Security-Classified		8.65		8.65	
3311	Medicare-Certificated	370.00	370.00		131.70	238.30
3312	Medicare-Classified		5.24		5.24	
3501	Unemployment Insurance-Certifi	13.00	13.00		4.36	8.64
3502	Unemployment Insurance-Classif		.18		.18	
3601	Workers' Compensation Ins-Cert	429.00	429.00		150.42	278.58
3602	Workers' Compensation Ins-Clas		6.07		6.07	
4310	Instructional Materials/Suppli	11,443.00	11,443.00	10,443.00		1,000.00
Total for Resource 0007 and Expense accounts		42,431.00	42,431.00	10,443.00	11,074.00	20,914.00
Location 0032 - Greenwood, Fund 01 - General, Resource 0009 - LCFF - LEP						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute		2,770.55		35.55	2,735.00
1103	Teacher Salary-Temporary	2,735.00				
3101	State Tchrs Retirement System-	496.00	458.91		4.64	454.27
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated	40.00	40.50		.50	40.00
3501	Unemployment Insurance-Certifi	1.00	1.00			1.00
3601	Workers' Compensation Ins-Cert	46.00	46.60		.60	46.00
Total for Resource 0009 and Expense accounts		3,318.00	3,318.00	.00	41.73	3,276.27
Location 0032 - Greenwood, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1901	Other Certificated Salary-Regu	49,345.00	49,345.00		38,351.37	10,993.63
2101	Instructional Aide Salary-Regu	35,346.00	35,346.00		15,061.65	20,284.35
3101	State Tchrs Retirement System-	8,241.27	8,241.27		6,474.70	1,766.57
3202	Public Employees Retirement Sy	7,328.41	7,328.41		2,970.30	4,358.11
3302	Social Security-Classified	2,191.00	2,191.00		875.85	1,315.15
3311	Medicare-Certificated	716.00	716.00		554.64	161.36
3312	Medicare-Classified	513.00	513.00		204.84	308.16
3401	Health Insurance-Certificated	20,396.16	20,396.16		7,571.40	12,824.76
3402	Health Insurance-Classified	19,502.48	19,502.48		12,819.97	6,682.51
3411	Dental Insurance-Certificated	1,691.00	1,691.00		723.50	967.50
3412	Dental Insurance-Classified	1,676.00	1,676.00		1,021.25	654.75
3431	Vision Insurance-Certificated	222.00	222.00		131.05	90.95
3432	Vision Insurance-Classified	181.00	181.00		123.05	57.95
3501	Unemployment Insurance-Certifi	25.00	25.00		19.12	5.88
3502	Unemployment Insurance-Classif	18.00	18.00		7.08	10.92
3601	Workers' Compensation Ins-Cert	829.00	829.00		624.23	204.77
3602	Workers' Compensation Ins-Clas	594.00	594.00		245.21	348.79
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00		3,204.00	3,196.00
3702	OPEB, Allocated, Classified Po	5,407.00	5,407.00		2,520.00	2,887.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
3902	Life Insurance-Classified	14.00	14.00		6.60	7.40
Total for Resource 0013 and Expense accounts		160,649.32	160,649.32	.00	93,516.41	67,132.91
Location 0032 - Greenwood, Fund 01 - General, Resource 0805 - Billed Inv						
2103	Instructional Aide Salary-Temp				6,312.50	6,312.50-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood, Fund 01 - General, Resource 0805 - Billed Inv (continued)						
2224	Operations Salary-Overtime				190.40	190.40-
3302	Social Security-Classified				403.20	403.20-
3312	Medicare-Classified				94.28	94.28-
3502	Unemployment Insurance-Classif				3.26	3.26-
3602	Workers' Compensation Ins-Clas				107.10	107.10-
Total for Resource 0805 and Expense accounts		.00	.00	.00	7,110.74	7,110.74-
Location 0032 - Greenwood, Fund 01 - General, Resource 0812 - Donations						
1903	Other Certificated Salary-Temp		38.18		38.18	
3101	State Tchrs Retirement System-		6.16		6.16	
3311	Medicare-Certificated		.49		.49	
3601	Workers' Compensation Ins-Cert		.63		.63	
4310	Instructional Materials/Suppli		28,334.20	24,045.06		4,289.14
5730	Field Trips-District Transport		1,559.93		1,559.93	
5810	Tickets/Fees/Regis.for Parents		327.75		327.75	
Total for Resource 0812 and Expense accounts		.00	30,267.34	24,045.06	1,933.14	4,289.14
Location 0032 - Greenwood, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		91,349.75	17,960.35	73,389.40	
Total for Resource 6230 and Expense accounts		.00	91,349.75	17,960.35	73,389.40	.00
Location 0032 - Greenwood, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	283,911.00	283,911.00		177,065.68	106,845.32
1102	Teacher Salary-Substitute				3,783.43	3,783.43-
2101	Instructional Aide Salary-Regu	54,014.00	54,014.00		28,739.00	25,275.00
2102	Instructional Aide Salary-Subs				1,802.25	1,802.25-
3101	State Tchrs Retirement System-	47,419.05	47,419.05		29,948.83	17,470.22
3202	Public Employees Retirement Sy	11,198.96	11,198.96		5,667.60	5,531.36
3301	Social Security-Certificated				139.48	139.48-
3302	Social Security-Classified	3,315.00	3,315.00		1,869.74	1,445.26
3311	Medicare-Certificated	4,105.00	4,105.00		2,616.32	1,488.68
3312	Medicare-Classified	775.00	775.00		437.25	337.75
3352	Alternate Social Security-Clas				67.59	67.59-
3401	Health Insurance-Certificated	63,439.65	63,439.65		39,148.00	24,291.65
3402	Health Insurance-Classified	62,670.97	62,670.97		30,940.01	31,730.96
3411	Dental Insurance-Certificated	5,475.00	5,475.00		2,987.95	2,487.05
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 33 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0032 - Greenwood, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3412	Dental Insurance-Classified	5,461.00	5,461.00		2,464.75	2,996.25
3431	Vision Insurance-Certificated	1,018.00	1,018.00		453.72	564.28
3432	Vision Insurance-Classified	575.00	575.00		270.75	304.25
3501	Unemployment Insurance-Certifi	141.00	141.00		90.04	50.96
3502	Unemployment Insurance-Classif	27.00	27.00		15.05	11.95
3601	Workers' Compensation Ins-Cert	4,770.00	4,770.00		2,953.13	1,816.87
3602	Workers' Compensation Ins-Clas	907.00	907.00		497.70	409.30
3701	OPEB, Allocated, Certificated	25,632.00	25,632.00		12,816.00	12,816.00
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		7,560.00	7,560.00
3901	Life Insurance-Certificated	52.00	52.00		26.40	25.60
3902	Life Insurance-Classified	39.00	39.00		19.80	19.20
Total for Resource 6500 and Expense accounts		590,065.63	590,065.63	.00	352,380.47	237,685.16
Total for Fund 01		4,108,022.20	4,229,639.29	66,810.41	2,373,207.02	1,789,621.86
Location 0032 - Greenwood, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		9,014.75	923.29	111.00	7,980.46
Total for Fund 21, Resource 9802 and Expense accounts		.00	9,014.75	923.29	111.00	7,980.46
Total for Location 0032		4,108,022.20	4,238,654.04	67,733.70	2,373,318.02	1,797,602.32

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0035 - Cam Basic, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,694,285.00	1,694,285.00		858,391.66	835,893.34
1102	Teacher Salary-Substitute	16,470.00	16,470.00		39,258.06	22,788.06-
1103	Teacher Salary-Temporary				14.01	14.01-
1311	Principal Salary-Regular	125,578.00	125,578.00		68,497.08	57,080.92
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		534.99	1,799.01
2204	Nutrition Services Salary-Over				146.39	146.39-
2221	Operations Salary-Regular	83,932.00	83,932.00		50,400.50	33,531.50
2222	Operations Salary-Substitute	688.00	688.00		118.08	569.92
2224	Operations Salary-Overtime					
2401	Clerical/Office Salary-Regular	57,954.00	57,954.00		26,919.15	31,034.85
2402	Clerical/Office Salary-Substit	654.00	654.00		2,808.30	2,154.30-
2901	Other Classified Salary-Regula	19,653.00	19,653.00		6,732.03	12,920.97
2902	Other Classified Salary-Substi				692.55	692.55-
2903	Other Classified Salary-Tempor		118.00			118.00
3101	State Tchrs Retirement System-	307,088.90	307,088.90		161,069.14	146,019.76
3202	Public Employees Retirement Sy	33,221.10	33,237.10		15,627.24	17,609.86
3301	Social Security-Certificated				93.32	93.32-
3302	Social Security-Classified	9,932.00	9,939.00		4,969.76	4,969.24
3311	Medicare-Certificated	23,982.00	23,982.00		13,302.42	10,679.58
3312	Medicare-Classified	2,322.00	2,324.00		1,246.56	1,077.44
3351	Alternate Social Security-Cert				22.94	22.94-
3352	Alternate Social Security-Clas				175.67	175.67-
3401	Health Insurance-Certificated	396,209.00	396,209.00		193,125.08	203,083.92
3402	Health Insurance-Classified	71,688.83	71,688.83		38,453.19	33,235.64
3411	Dental Insurance-Certificated	33,788.00	33,788.00		15,043.08	18,744.92
3412	Dental Insurance-Classified	6,247.00	6,247.00		3,070.40	3,176.60
3431	Vision Insurance-Certificated	4,465.00	4,465.00		1,963.14	2,501.86
3432	Vision Insurance-Classified	748.00	748.00		395.69	352.31
3501	Unemployment Insurance-Certifi	915.00	915.00		480.67	434.33
3502	Unemployment Insurance-Classif	79.00	81.00		42.91	38.09
3601	Workers' Compensation Ins-Cert	30,890.00	30,890.00		15,804.62	15,085.38
3602	Workers' Compensation Ins-Clas	2,735.00	2,737.00		1,440.12	1,296.88
3701	OPEB, Allocated, Certificated	120,394.00	120,394.00		55,529.64	64,864.36
3702	OPEB, Allocated, Classified Po	20,073.00	20,073.00		10,530.25	9,542.75

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0035 - Cam Basic, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3901	Life Insurance-Certificated	403.00	403.00		200.04	202.96
3902	Life Insurance-Classified	52.00	52.00		27.60	24.40
4210	Other Books-General	1,000.00	1,000.00			1,000.00
4310	Instructional Materials/Suppli	12,023.00	9,119.66	2,672.10	639.44	5,808.12
4320	Non-Instructional Materials/Su	5,640.00	5,655.98		15.98	5,640.00
5210	In-District Mileage	200.00	200.00	9.98		190.02
5220	Out of District Mileage	170.00	170.00			170.00
5230	Travel/Conference		2,191.60	2,191.60		
5510	Electricity	37,924.00	37,924.00		13,676.77	24,247.23
5520	Fuel and Heating	4,851.00	4,851.00		595.28	4,255.72
5540	Waste Removal	2,468.00	2,468.00		1,161.29	1,306.71
5550	Water	34,688.00	34,688.00		16,040.45	18,647.55
5610	Equipment Rental	5,000.00	5,000.00	5,000.00		
5741	Capital Improvements-District	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	1,000.00	1,110.55	110.55		1,000.00
5800	Other Contractual Expenses		388.21			388.21
5911	Postage		50.00		20.20	29.80
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		3,174,744.83	3,174,744.83	9,984.23	1,619,275.69	1,545,484.91
Location 0035 - Cam Basic, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		900.12		900.12	
1903	Other Certificated Salary-Temp		1,473.08		1,219.80	253.28
2101	Instructional Aide Salary-Regu	62,953.00	61,075.65		20,336.57	40,739.08
2102	Instructional Aide Salary-Subs		233.82		233.82	
3101	State Tchrs Retirement System-		383.67		327.09	56.58
3202	Public Employees Retirement Sy	5,238.00	5,238.00		2,333.30	2,904.70
3301	Social Security-Certificated		9.22		9.22	
3302	Social Security-Classified	3,903.00	3,467.89		787.52	2,680.37
3311	Medicare-Certificated		34.06		29.83	4.23
3312	Medicare-Classified	913.00	916.39		297.98	618.41
3352	Alternate Social Security-Clas		443.88		294.57	149.31
3402	Health Insurance-Classified	14,948.00	12,373.16		6,596.83	5,776.33
3412	Dental Insurance-Classified	1,257.00	1,257.00		524.75	732.25
3432	Vision Insurance-Classified	136.00	136.00		53.72	82.28
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0035 - Cam Basic, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3501	Unemployment Insurance-Certifi		1.62		.97	.65
3502	Unemployment Insurance-Classif	31.00	31.12		10.33	20.79
3601	Workers' Compensation Ins-Cert		39.86		34.92	4.94
3602	Workers' Compensation Ins-Clas	1,058.00	1,061.62		335.83	725.79
3702	OPEB, Allocated, Classified Po	4,055.00	6,629.84		3,401.43	3,228.41
3902	Life Insurance-Classified	11.00	11.00		8.89	2.11
4310	Instructional Materials/Suppli	4,381.00	6,476.66	3,761.53	2,555.99	159.14
4410	Equipment \$500 - \$4,999	6,000.00	3,234.34	1,822.65		1,411.69
5230	Travel/Conference		670.00	670.00		
5745	Duplicating Services	3,486.00	2,272.00			2,272.00
5911	Postage	500.00	500.00			500.00
Total for Resource 0007 and Expense accounts		108,870.00	108,870.00	6,254.18	40,293.48	62,322.34
Location 0035 - Cam Basic, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	17,270.00	17,270.00		5,694.45	11,575.55
2903	Other Classified Salary-Tempor		1,400.00		175.13	1,224.87
2904	Other Classified Salary-Overti		176.52		176.52	
3202	Public Employees Retirement Sy	2,674.00	2,708.54		987.14	1,721.40
3302	Social Security-Classified	1,071.00	1,168.92		320.41	848.51
3312	Medicare-Classified	250.00	272.56		87.47	185.09
3352	Alternate Social Security-Clas		32.42		32.42	
3402	Health Insurance-Classified	7,474.00	5,776.07		451.88	5,324.19
3412	Dental Insurance-Classified	629.00	629.00		35.39	593.61
3432	Vision Insurance-Classified	68.00	68.00		3.62	64.38
3502	Unemployment Insurance-Classif	9.00	11.00		3.04	7.96
3602	Workers' Compensation Ins-Clas	290.00	316.97		101.01	215.96
3702	OPEB, Allocated, Classified Po	2,028.00	2,028.00		123.57	1,904.43
3902	Life Insurance-Classified	5.00	5.00		.32	4.68
5800	Other Contractual Expenses	2,434.00	2,339.00	1,122.00	1,217.00	
Total for Resource 0009 and Expense accounts		34,202.00	34,202.00	1,122.00	9,409.37	23,670.63
Location 0035 - Cam Basic, Fund 01 - General, Resource 0805 - Billed Inv						
2204	Nutrition Services Salary-Over				202.45	202.45-
2224	Operations Salary-Overtime				291.31	291.31-
3302	Social Security-Classified				30.58	30.58-
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
Location 0035 - Cam Basic, Fund 01 - General, Resource 0805 - Billed Inv (continued)						
3312	Medicare-Classified				7.16	7.16-
3502	Unemployment Insurance-Classif				.24	.24-
3602	Workers' Compensation Ins-Clas				8.29	8.29-
5730	Field Trips-District Transport				449.57	449.57-
Total for Resource 0805 and Expense accounts		.00	.00	.00	989.60	989.60-
Location 0035 - Cam Basic, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		9,306.88			9,306.88
4320	Non-Instructional Materials/Su		97.91		97.91	
5800	Other Contractual Expenses		2,065.49		2,065.49	
Total for Resource 0812 and Expense accounts		.00	11,470.28	.00	2,163.40	9,306.88
Location 0035 - Cam Basic, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	4,209.00	4,209.00			4,209.00
1103	Teacher Salary-Temporary	1,385.00	1,385.00		502.40	882.60
1903	Other Certificated Salary-Temp	4,155.00	12,150.00		7,838.40	4,311.60
2101	Instructional Aide Salary-Regu	16,066.00	16,066.00		5,805.67	10,260.33
2253	Other Clsfd Support Salary-Tem	287.00	287.00		94.19	192.81
2903	Other Classified Salary-Tempor		762.00		675.65	86.35
3101	State Tchrs Retirement System-	1,767.00	3,216.00		1,425.73	1,790.27
3202	Public Employees Retirement Sy		123.57		110.51	13.06
3302	Social Security-Classified	1,014.00	625.64		34.74	590.90
3311	Medicare-Certificated	141.00	257.00		113.80	143.20
3312	Medicare-Classified	237.00	248.00		95.34	152.66
3352	Alternate Social Security-Clas		446.16		225.61	220.55
3501	Unemployment Insurance-Certifi	5.00	9.00		4.19	4.81
3502	Unemployment Insurance-Classif	8.00	10.04		3.27	6.77
3601	Workers' Compensation Ins-Cert	164.00	298.00		139.97	158.03
3602	Workers' Compensation Ins-Clas	275.00	288.00		107.42	180.58
4210	Other Books-General	500.00	500.00			500.00
4310	Instructional Materials/Suppli	47,743.00	46,096.35	2,167.54	2,096.54	41,832.27
4320	Non-Instructional Materials/Su	200.00	200.00			200.00
4327	Instructional Matl Lab Costs	3,000.00	3,000.00			3,000.00
5230	Travel/Conference		653.34		653.34	
5717	Fingerprinting	1,350.00	1,350.00		188.00	1,162.00
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 38 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0035 - Cam Basic, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
5745	Duplicating Services	6,313.00	6,313.00	147.68	1,331.46	4,833.86
5800	Other Contractual Expenses	1,500.00	3,732.00	113.00	1,627.00	1,992.00
5810	Tickets/Fees/Regis.for Parents	600.00	600.00			600.00
5911	Postage	500.00	500.00			500.00
Total for Resource 3010 and Expense accounts		91,419.00	103,325.10	2,428.22	23,073.23	77,823.65
Location 0035 - Cam Basic, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				56,242.36	56,242.36-
1102	Teacher Salary-Substitute				11,911.98	11,911.98-
3101	State Tchrs Retirement System-				11,654.38	11,654.38-
3311	Medicare-Certificated				986.41	986.41-
3401	Health Insurance-Certificated				9,236.41	9,236.41-
3411	Dental Insurance-Certificated				600.51	600.51-
3431	Vision Insurance-Certificated				217.54	217.54-
3501	Unemployment Insurance-Certifi				34.02	34.02-
3601	Workers' Compensation Ins-Cert				1,102.91	1,102.91-
3701	OPEB, Allocated, Certificated				4,037.04	4,037.04-
3901	Life Insurance-Certificated				10.96	10.96-
Total for Resource 3019 and Expense accounts		.00	.00	.00	96,034.52	96,034.52-
Location 0035 - Cam Basic, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	90,658.00	90,658.00		51,663.80	38,994.20
1102	Teacher Salary-Substitute				10,903.90	10,903.90-
2101	Instructional Aide Salary-Regu	43,030.00	43,030.00		21,331.14	21,698.86
3101	State Tchrs Retirement System-	15,141.23	15,141.23		10,680.09	4,461.14
3202	Public Employees Retirement Sy	8,643.19	8,643.19		4,072.73	4,570.46
3301	Social Security-Certificated				.21	.21-
3302	Social Security-Classified	2,626.00	2,626.00		1,294.76	1,331.24
3311	Medicare-Certificated	1,311.00	1,311.00		906.01	404.99
3312	Medicare-Classified	615.00	615.00		302.81	312.19
3401	Health Insurance-Certificated	20,633.03	20,633.03		10,713.50	9,919.53
3402	Health Insurance-Classified	27,527.16	27,527.16		13,590.00	13,937.16
3411	Dental Insurance-Certificated	2,408.00	2,408.00		1,188.40	1,219.60
3412	Dental Insurance-Classified	2,399.00	2,399.00		1,082.65	1,316.35
3431	Vision Insurance-Certificated	240.00	240.00		113.20	126.80

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0035 - Cam Basic, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3432	Vision Insurance-Classified	235.00	235.00		110.80	124.20
3501	Unemployment Insurance-Certifi	46.00	46.00		31.35	14.65
3502	Unemployment Insurance-Classif	21.00	21.00		10.45	10.55
3601	Workers' Compensation Ins-Cert	1,523.00	1,523.00		1,023.93	499.07
3602	Workers' Compensation Ins-Clas	723.00	723.00		347.21	375.79
3701	OPEB, Allocated, Certificated	7,690.00	7,690.00		3,844.80	3,845.20
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,040.00	5,040.00
3901	Life Insurance-Certificated	16.00	16.00		7.95	8.05
3902	Life Insurance-Classified	26.00	26.00		13.20	12.80
Total for Resource 6500 and Expense accounts		235,591.61	235,591.61	.00	138,272.89	97,318.72
Total for Fund 01		3,644,827.44	3,668,203.82	19,788.63	1,929,512.18	1,718,903.01
Location 0035 - Cam Basic, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0035 - Cam Basic, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		4,932.49	942.64	3,989.85	
Total for Resource 9802 and Expense accounts		.00	4,932.49	942.64	3,989.85	.00
Location 0035 - Cam Basic, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		256,322.01	238,151.02	18,170.99	
6210	Architect/Engineering Fees		500.00	500.00		
Total for Resource 9803 and Expense accounts		.00	256,822.01	238,651.02	18,170.99	.00
Total for Fund 21		.00	261,754.50	239,593.66	22,160.84	.00
Total for Location 0035		3,644,827.44	3,936,623.32	259,382.29	1,951,673.02	1,725,568.01

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	733,933.00	733,933.00		387,344.61	346,588.39
1102	Teacher Salary-Substitute	10,065.00	10,065.00		25,050.72	14,985.72-
1311	Principal Salary-Regular	125,578.00	125,578.00		68,497.08	57,080.92
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		659.08	889.92
2221	Operations Salary-Regular	82,630.00	82,630.00		52,421.14	30,208.86
2222	Operations Salary-Substitute	688.00	688.00		495.68	192.32
2224	Operations Salary-Overtime				1,126.43	1,126.43-
2401	Clerical/Office Salary-Regular	57,044.00	57,044.00		31,101.05	25,942.95
2402	Clerical/Office Salary-Substit	654.00	654.00		607.92	46.08
2403	Clerical/Office Salary-Tempora				221.99	221.99-
2901	Other Classified Salary-Regula	10,593.00	10,593.00		4,115.80	6,477.20
2902	Other Classified Salary-Substi				864.00	864.00-
3101	State Tchrs Retirement System-	145,485.14	145,485.14		79,615.79	65,869.35
3201	Public Employees Retirement Sy				1.29	1.29-
3202	Public Employees Retirement Sy	25,931.55	25,931.55		14,710.82	11,220.73
3301	Social Security-Certificated				37.40	37.40-
3302	Social Security-Classified	8,693.00	8,693.00		4,757.26	3,935.74
3311	Medicare-Certificated	11,135.00	11,135.00		6,230.24	4,904.76
3312	Medicare-Classified	2,198.00	2,198.00		1,293.75	904.25
3351	Alternate Social Security-Cert				66.56	66.56-
3352	Alternate Social Security-Clas				466.20	466.20-
3401	Health Insurance-Certificated	175,889.31	175,889.31		87,343.52	88,545.79
3402	Health Insurance-Classified	61,110.25	61,110.25		39,402.05	21,708.20
3411	Dental Insurance-Certificated	14,576.00	14,576.00		6,729.15	7,846.85
3412	Dental Insurance-Classified	5,326.00	5,326.00		3,147.58	2,178.42
3431	Vision Insurance-Certificated	2,645.00	2,645.00		1,116.46	1,528.54
3432	Vision Insurance-Classified	779.00	779.00		462.45	316.55
3501	Unemployment Insurance-Certifi	436.00	436.00		239.93	196.07
3502	Unemployment Insurance-Classif	76.00	76.00		44.56	31.44
3601	Workers' Compensation Ins-Cert	14,635.00	14,635.00		7,875.37	6,759.63
3602	Workers' Compensation Ins-Clas	2,547.00	2,547.00		1,492.86	1,054.14
3701	OPEB, Allocated, Certificated	75,536.00	75,536.00		35,429.88	40,106.12
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,629.08	6,490.92
3901	Life Insurance-Certificated	145.00	145.00		67.32	77.68

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40
4110	Approved Textbooks/Core Curric	1,000.00	900.00			900.00
4310	Instructional Materials/Suppli	6,055.00	4,005.00	1,196.59	803.41	2,005.00
4320	Non-Instructional Materials/Su	4,245.00	5,395.00	426.60	334.28	4,634.12
5510	Electricity	48,601.00	48,601.00		19,080.35	29,520.65
5520	Fuel and Heating	4,558.00	4,558.00		278.35	4,279.65
5540	Waste Removal	2,727.00	2,727.00		990.25	1,736.75
5550	Water	27,285.00	27,285.00		13,514.53	13,770.47
5610	Equipment Rental	5,800.00	5,800.00	6,300.00		500.00-
5690	Other Contracts, Rents, Leases		200.00	100.00	100.00	
5745	Duplicating Services		950.00	927.74		22.26
5911	Postage	200.00	50.00		58.65	8.65-
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		1,687,507.25	1,687,507.25	8,950.93	906,847.44	771,708.88
Location 0037 - Wenzel, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				278.87	278.87-
2101	Instructional Aide Salary-Regu	5,809.00	30,527.40		3,418.99	27,108.41
2301	Clafd Administrative Salary-Re	8,235.00	9,841.04		5,367.84	4,473.20
2901	Other Classified Salary-Regula	10,922.00	11,154.51		4,097.45	7,057.06
2902	Other Classified Salary-Substi		882.00		1,536.00	654.00-
3101	State Tchrs Retirement System-				4.62	4.62-
3102	State Tchrs Retirement System-		1,237.80		123.78	1,114.02
3202	Public Employees Retirement Sy	1,713.00	1,940.84		1,058.64	882.20
3301	Social Security-Certificated				1.76	1.76-
3302	Social Security-Classified	1,549.00	2,053.07		393.72	1,659.35
3311	Medicare-Certificated				4.02	4.02-
3312	Medicare-Classified	361.00	760.21		208.97	551.24
3352	Alternate Social Security-Clas		451.39		312.33	139.06
3402	Health Insurance-Classified	1,993.00				
3412	Dental Insurance-Classified	168.00	72.27		39.42	32.85
3432	Vision Insurance-Classified		11.99		6.54	5.45
3501	Unemployment Insurance-Certifi				.11	.11-
3502	Unemployment Insurance-Classif	12.00	26.16		7.24	18.92
3601	Workers' Compensation Ins-Cert				4.69	4.69-
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 Page 42 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	419.00	880.33		235.02	645.31
3702	OPEB, Allocated, Classified Po	541.00	504.02		274.92	229.10
3902	Life Insurance-Classified	1.00	16.50		9.00	7.50
4310	Instructional Materials/Suppli	9,082.00	5,620.47	4,262.68	1,190.91	166.88
4317	Instructional Matl Lab Costs	200.00	200.00			200.00
4320	Non-Instructional Materials/Su		300.00	69.59		230.41
4410	Equipment \$500 - \$4,999	1,000.00	1,000.00			1,000.00
5730	Field Trips-District Transport	1,500.00	1,025.00			1,025.00
5800	Other Contractual Expenses	25,000.00				
5810	Tickets/Fees/Regis.for Parents	725.00	725.00			725.00
Total for Resource 0007 and Expense accounts		69,230.00	69,230.00	4,332.27	18,574.84	46,322.89
Location 0037 - Wenzel, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	6,400.00	7,017.69		723.94-	7,741.63
3102	State Tchrs Retirement System-				123.78-	123.78
3302	Social Security-Classified	396.00				
3312	Medicare-Classified	93.00	93.00		10.50-	103.50
3502	Unemployment Insurance-Classif	3.00	3.00		.36-	3.36
3602	Workers' Compensation Ins-Clas	108.00	108.00		12.16-	120.16
4310	Instructional Materials/Suppli	717.00	690.31	391.14	299.17	
4327	Instructional Matl Lab Costs	195.00				
Total for Resource 0009 and Expense accounts		7,912.00	7,912.00	391.14	571.57-	8,092.43
Location 0037 - Wenzel, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,837.36			1,837.36
Total for Resource 0812 and Expense accounts		.00	1,837.36	.00	.00	1,837.36
Location 0037 - Wenzel, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				3,972.21	3,972.21-
2224	Operations Salary-Overtime				1,237.00	1,237.00-
2403	Clerical/Office Salary-Tempora				871.13	871.13-
3101	State Tchrs Retirement System-				662.17	662.17-
3302	Social Security-Classified				76.69	76.69-
3311	Medicare-Certificated				46.65	46.65-
3312	Medicare-Classified				30.57	30.57-
3352	Alternate Social Security-Clas				32.66	32.66-
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
Location 0037 - Wenzel, Fund 01 - General, Resource 0865 - Sat School (continued)						
3501	Unemployment Insurance-Certifi				1.98	1.98-
3502	Unemployment Insurance-Classif				1.06	1.06-
3601	Workers' Compensation Ins-Cert				65.64	65.64-
3602	Workers' Compensation Ins-Clas				34.41	34.41-
4310	Instructional Materials/Suppli	697.57	697.57			697.57
Total for Resource 0865 and Expense accounts		697.57	697.57	.00	7,032.17	6,334.60-
Location 0037 - Wenzel, Fund 01 - General, Resource 3010 - IASA1Low						
2101	Instructional Aide Salary-Regu	12,327.00	12,327.00		6,046.55	6,280.45
2301	Clsfd Administrative Salary-Re	7,298.00	7,298.00		4,831.14	2,466.86
3202	Public Employees Retirement Sy	1,518.00	1,518.00		2,145.13	627.13-
3302	Social Security-Classified	1,215.00	1,215.00		673.88	541.12
3312	Medicare-Classified	285.00	285.00		157.60	127.40
3402	Health Insurance-Classified	1,926.00	1,926.00			1,926.00
3412	Dental Insurance-Classified	151.00	151.00		35.40	115.60
3432	Vision Insurance-Classified	16.00	16.00		5.82	10.18
3502	Unemployment Insurance-Classif	10.00	10.00		5.46	4.54
3602	Workers' Compensation Ins-Clas	330.00	330.00		177.56	152.44
3702	OPEB, Allocated, Classified Po	487.00	487.00		247.50	239.50
3902	Life Insurance-Classified	1.00	1.00		8.10	7.10-
4210	Other Books-General	3,000.00	3,000.00			3,000.00
4310	Instructional Materials/Suppli	18,070.00	21,973.53	9,410.90	355.61	12,207.02
4317	Instructional Matl Lab Costs	300.00	300.00			300.00
4327	Instructional Matl Lab Costs	300.00	300.00			300.00
4410	Equipment \$500 - \$4,999	10,000.00	10,000.00		26.85-	10,026.85
5745	Duplicating Services	300.00	300.00			300.00
5810	Tickets/Fees/Regis.for Parents	400.00	400.00			400.00
5911	Postage	200.00	200.00			200.00
Total for Resource 3010 and Expense accounts		58,134.00	62,037.53	9,410.90	14,662.90	37,963.73
Location 0037 - Wenzel, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				57,931.71	57,931.71-
1102	Teacher Salary-Substitute				887.97	887.97-
3101	State Tchrs Retirement System-				10,020.18	10,020.18-
3311	Medicare-Certificated				850.85	850.85-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3401	Health Insurance-Certificated				4,748.00	4,748.00-
3411	Dental Insurance-Certificated				308.68	308.68-
3431	Vision Insurance-Certificated				111.80	111.80-
3501	Unemployment Insurance-Certifi				29.35	29.35-
3601	Workers' Compensation Ins-Cert				948.03	948.03-
3701	OPEB, Allocated, Certificated				4,656.48	4,656.48-
3901	Life Insurance-Certificated				9.56	9.56-
Total for Resource 3019 and Expense accounts		.00	.00	.00	80,502.61	80,502.61-
Location 0037 - Wenzel, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	281,603.00	281,603.00		156,181.02	125,421.98
1102	Teacher Salary-Substitute				15,352.35	15,352.35-
2101	Instructional Aide Salary-Regu	155,758.00	155,758.00		76,827.58	78,930.42
2102	Instructional Aide Salary-Subs				2,005.19	2,005.19-
3101	State Tchrs Retirement System-	38,609.40	38,609.40		27,316.74	11,292.66
3201	Public Employees Retirement Sy				9.66	9.66-
3202	Public Employees Retirement Sy	29,620.69	29,620.69		14,498.67	15,122.02
3301	Social Security-Certificated				3.04	3.04-
3302	Social Security-Classified	9,147.00	9,147.00		4,665.88	4,481.12
3311	Medicare-Certificated	3,343.00	3,343.00		2,093.06	1,249.94
3312	Medicare-Classified	2,213.00	2,213.00		1,112.18	1,100.82
3352	Alternate Social Security-Clas				129.40	129.40-
3401	Health Insurance-Certificated	84,420.35	84,420.35		42,297.54	42,122.81
3402	Health Insurance-Classified	106,990.17	106,990.17		52,820.00	54,170.17
3411	Dental Insurance-Certificated	8,952.00	8,952.00		4,064.14	4,887.86
3412	Dental Insurance-Classified	9,323.00	9,323.00		4,207.75	5,115.25
3431	Vision Insurance-Certificated	875.00	875.00		387.32	487.68
3432	Vision Insurance-Classified	993.00	993.00		467.65	525.35
3501	Unemployment Insurance-Certifi	141.00	141.00		85.49	55.51
3502	Unemployment Insurance-Classif	77.00	77.00		38.31	38.69
3601	Workers' Compensation Ins-Cert	4,731.00	4,731.00		2,810.15	1,920.85
3602	Workers' Compensation Ins-Clas	2,617.00	2,617.00		1,282.67	1,334.33
3701	OPEB, Allocated, Certificated	28,836.00	28,836.00		13,777.20	15,058.80
3702	OPEB, Allocated, Classified Po	30,240.00	30,240.00		15,120.00	15,120.00
3901	Life Insurance-Certificated	59.00	59.00		28.38	30.62
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0037 - Wenzel, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3902	Life Insurance-Classified	78.00	78.00		39.60	38.40
Total for Resource 6500 and Expense accounts		798,626.61	798,626.61	.00	437,620.97	361,005.64
Location 0037 - Wenzel, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		35.58			35.58
Total for Resource 9064 and Expense accounts		.00	35.58	.00	.00	35.58
Total for Location 0037		2,622,107.43	2,627,883.90	23,085.24	1,464,669.36	1,140,129.30

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0040 - Clay Wire, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	32,857.00	32,857.00		10,182.10	22,674.90
5520	Fuel and Heating	2,423.00	2,423.00		64.94	2,358.06
5540	Waste Removal	5,470.00	5,470.00		1,960.68	3,509.32
5550	Water	4,579.00	4,579.00		1,624.87	2,954.13
Total for Resource 0000 and Expense accounts		45,329.00	45,329.00	.00	13,832.59	31,496.41
Location 0040 - Clay Wire, Fund 01 - General, Resource 0805 - Billed Inv						
5510	Electricity	2,600.00	2,600.00		2,235.09	364.91
5520	Fuel and Heating	250.00	250.00		14.25	235.75
5540	Waste Removal	350.00	350.00		209.10	140.90
5550	Water	500.00	500.00		356.69	143.31
Total for Resource 0805 and Expense accounts		3,700.00	3,700.00	.00	2,815.13	884.87
Total for Fund 01		49,029.00	49,029.00	.00	16,647.72	32,381.28
Location 0040 - Clay Wire, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		18,700.07	18,700.07		
Total for Fund 21, Resource 9802 and Expense accounts		.00	18,700.07	18,700.07	.00	.00
Total for Location 0040		49,029.00	67,729.07	18,700.07	16,647.72	32,381.28

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0043 - Huntington, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	19,854.00	19,854.00		7,665.93	12,188.07
5520	Fuel and Heating	703.00	703.00		43.41	659.59
5540	Waste Removal	1,523.00	1,523.00		718.78	804.22
5550	Water	23,637.00	23,637.00		8,271.05	15,365.95
Total for Resource 0000 and Expense accounts		45,717.00	45,717.00	.00	16,699.17	29,017.83
Location 0043 - Huntington, Fund 01 - General, Resource 0805 - Billed Inv						
5510	Electricity				48.60	48.60-
5520	Fuel and Heating				.28	.28-
5540	Waste Removal				3.80	3.80-
5550	Water				52.45	52.45-
Total for Resource 0805 and Expense accounts		.00	.00	.00	105.13	105.13-
Total for Fund 01		45,717.00	45,717.00	.00	16,804.30	28,912.70
Location 0043 - Huntington, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
1342	Certificated Administrative Sa				651.17	651.17-
3311	Medicare-Certificated				9.44	9.44-
3501	Unemployment Insurance-Certifi				.33	.33-
3601	Workers' Compensation Ins-Cert				10.94	10.94-
4310	Instructional Materials/Suppli		674.98			674.98
Total for Fund 12, Resource 6127 and Expense accounts		.00	674.98	.00	671.88	3.10
Location 0043 - Huntington, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		9,350.04	9,350.04		
Total for Fund 21, Resource 9802 and Expense accounts		.00	9,350.04	9,350.04	.00	.00
Total for Location 0043		45,717.00	55,742.02	9,350.04	17,476.18	28,915.80

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0059 - Lubin, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,738,501.00	1,738,501.00		980,822.31	757,678.69
1102	Teacher Salary-Substitute	18,666.00	18,666.00		21,353.69	2,687.69-
1311	Principal Salary-Regular	123,163.00	123,163.00		67,179.84	55,983.16
1903	Other Certificated Salary-Temp	2,334.00	2,334.00			2,334.00
2103	Instructional Aide Salary-Temp				133.50	133.50-
2221	Operations Salary-Regular	84,636.00	84,636.00		50,334.85	34,301.15
2222	Operations Salary-Substitute	688.00	688.00		553.50	134.50
2223	Operations Salary-Temporary				267.00	267.00-
2224	Operations Salary-Overtime				1,428.02	1,428.02-
2401	Clerical/Office Salary-Regular	66,299.00	66,299.00		36,279.96	30,019.04
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
2901	Other Classified Salary-Regula	18,379.00	18,379.00		9,623.02	8,755.98
3101	State Tchrs Retirement System-	311,636.06	311,636.06		179,630.77	132,005.29
3201	Public Employees Retirement Sy				32.53	32.53-
3202	Public Employees Retirement Sy	31,160.73	31,160.73		16,847.90	14,312.83
3301	Social Security-Certificated				86.38	86.38-
3302	Social Security-Classified	10,232.00	10,232.00		5,416.46	4,815.54
3311	Medicare-Certificated	27,299.00	27,299.00		13,980.30	13,318.70
3312	Medicare-Classified	2,473.00	2,473.00		1,412.63	1,060.37
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				377.18	377.18-
3401	Health Insurance-Certificated	383,507.03	383,507.03		186,689.76	196,817.27
3402	Health Insurance-Classified	88,638.41	88,638.41		48,988.54	39,649.87
3411	Dental Insurance-Certificated	34,313.00	34,313.00		15,189.38	19,123.62
3412	Dental Insurance-Classified	7,724.00	7,724.00		3,912.22	3,811.78
3431	Vision Insurance-Certificated	4,811.00	4,811.00		2,352.90	2,458.10
3432	Vision Insurance-Classified	932.00	932.00		502.03	429.97
3501	Unemployment Insurance-Certifi	941.00	941.00		531.96	409.04
3502	Unemployment Insurance-Classif	84.00	84.00		48.68	35.32
3601	Workers' Compensation Ins-Cert	31,629.00	31,629.00		17,458.70	14,170.30
3602	Workers' Compensation Ins-Clas	2,865.00	2,865.00		1,617.36	1,247.64
3701	OPEB, Allocated, Certificated	136,421.00	136,421.00		68,644.68	67,776.32
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,378.16	8,781.84
3901	Life Insurance-Certificated	270.00	270.00		137.07	132.93

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0059 - Lubin, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	52.00	52.00		29.80	22.20
4310	Instructional Materials/Suppli	10,730.00	10,380.20	5,117.58	3,083.37	2,179.25
4320	Non-Instructional Materials/Su	6,447.00	6,447.00			6,447.00
4410	Equipment \$500 - \$4,999	6,000.00	5,150.00			5,150.00
5230	Travel/Conference	2,000.00	2,000.00			2,000.00
5510	Electricity	57,580.00	57,580.00		21,487.68	36,092.32
5520	Fuel and Heating	2,348.00	2,348.00		1,117.29	1,230.71
5540	Waste Removal	2,573.00	2,573.00		1,033.17	1,539.83
5550	Water	19,326.00	19,326.00		7,998.53	11,327.47
5610	Equipment Rental	4,000.00	4,850.00	4,000.00		850.00
5745	Duplicating Services		349.80		356.70	6.90-
5911	Postage				52.75	52.75-
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		3,260,472.23	3,260,472.23	9,117.58	1,778,370.84	1,472,983.81
Location 0059 - Lubin, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				1,581.43	1,581.43-
1211	Guidance/Welfare/Attnd Sal-Reg				618.98	618.98-
1903	Other Certificated Salary-Temp	1,649.00	1,649.00			1,649.00
2101	Instructional Aide Salary-Regu	19,527.00	19,527.00		7,693.75	11,833.25
2241	Inst'l Media/Library Salary-Re	14,758.00	14,758.00		12,346.16	2,411.84
3101	State Tchrs Retirement System-	298.00	298.00		208.50	89.50
3201	Public Employees Retirement Sy				.86	.86-
3202	Public Employees Retirement Sy	3,070.00	3,070.00		2,300.80	769.20
3301	Social Security-Certificated				.30	.30-
3302	Social Security-Classified	2,126.00	2,126.00		765.48	1,360.52
3311	Medicare-Certificated	24.00	24.00		25.35	1.35-
3312	Medicare-Classified	497.00	497.00		219.08	277.92
3352	Alternate Social Security-Clas				288.50	288.50-
3402	Health Insurance-Classified	12,955.00	12,955.00			12,955.00
3412	Dental Insurance-Classified	1,089.00	1,089.00			1,089.00
3432	Vision Insurance-Classified	118.00	118.00			118.00
3501	Unemployment Insurance-Certifi	1.00	1.00		.82	.18
3502	Unemployment Insurance-Classif	17.00	17.00		7.55	9.45
3601	Workers' Compensation Ins-Cert	28.00	28.00		36.98	8.98-
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 Page 50 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0059 - Lubin, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	576.00	576.00		326.25	249.75
3702	OPEB, Allocated, Classified Po	3,515.00	3,515.00		5,040.00	1,525.00-
3902	Life Insurance-Classified	9.00	9.00		13.20	4.20-
4310	Instructional Materials/Suppli	5,169.00	5,169.00	200.00		4,969.00
4317	Instructional Matl Lab Costs	200.00	200.00			200.00
4410	Equipment \$500 - \$4,999	5,000.00	5,000.00			5,000.00
Total for Resource 0007 and Expense accounts		70,626.00	70,626.00	200.00	31,473.99	38,952.01
Location 0059 - Lubin, Fund 01 - General, Resource 0009 - LCFF - LEP						
1903	Other Certificated Salary-Temp				188.20	188.20-
3501	Unemployment Insurance-Certifi				.15	.15-
3601	Workers' Compensation Ins-Cert				3.16	3.16-
4310	Instructional Materials/Suppli	10,975.00	10,975.00			10,975.00
Total for Resource 0009 and Expense accounts		10,975.00	10,975.00	.00	191.51	10,783.49
Location 0059 - Lubin, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				532.20	532.20-
3101	State Tchrs Retirement System-				86.65	86.65-
3311	Medicare-Certificated				7.75	7.75-
3501	Unemployment Insurance-Certifi				.61	.61-
3601	Workers' Compensation Ins-Cert				8.95	8.95-
Total for Resource 0040 and Expense accounts		.00	.00	.00	636.16	636.16-
Location 0059 - Lubin, Fund 01 - General, Resource 0805 - Billed Inv						
5730	Field Trips-District Transport				156.91	156.91-
Total for Resource 0805 and Expense accounts		.00	.00	.00	156.91	156.91-
Location 0059 - Lubin, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		512.66			512.66
Total for Resource 0812 and Expense accounts		.00	512.66	.00	.00	512.66
Location 0059 - Lubin, Fund 01 - General, Resource 3010 - IASA1Low						
1211	Guidance/Welfare/Attn Sal-Reg				3,507.58	3,507.58-
3101	State Tchrs Retirement System-				571.03	571.03-
3311	Medicare-Certificated				50.86	50.86-
3501	Unemployment Insurance-Certifi				1.75	1.75-
3601	Workers' Compensation Ins-Cert				58.93	58.93-
4310	Instructional Materials/Suppli		7,576.60			7,576.60
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
Total for Resource 3010 and Expense accounts		.00	7,576.60	.00	4,190.15	3,386.45
Location 0059 - Lubin, Fund 01 - General, Resource 3315 - NON RIS						
2101	Instructional Aide Salary-Regu	23,020.00	23,020.00		11,509.90	11,510.10
3202	Public Employees Retirement Sy	4,788.00	4,788.00		2,269.85	2,518.15
3302	Social Security-Classified	1,423.00	1,423.00		711.45	711.55
3312	Medicare-Classified	333.00	333.00		166.40	166.60
3402	Health Insurance-Classified	18,755.00	18,755.00		9,060.02	9,694.98
3412	Dental Insurance-Classified	1,599.00	1,599.00		721.75	877.25
3432	Vision Insurance-Classified	157.00	157.00		73.85	83.15
3502	Unemployment Insurance-Classif	11.00	11.00		5.75	5.25
3602	Workers' Compensation Ins-Clas	387.00	387.00		187.37	199.63
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,520.00	2,520.00
3902	Life Insurance-Classified	13.00	13.00		6.60	6.40
Total for Resource 3315 and Expense accounts		55,526.00	55,526.00	.00	27,232.94	28,293.06
Location 0059 - Lubin, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		236,292.25	46,391.05	189,901.20	
6272	Construction Management Fees		7,253.79		7,253.79	
Total for Resource 6230 and Expense accounts		.00	243,546.04	46,391.05	197,154.99	.00
Location 0059 - Lubin, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	448,523.00	448,523.00		249,389.03	199,133.97
1102	Teacher Salary-Substitute				7,425.44	7,425.44-
2101	Instructional Aide Salary-Regu	90,908.00	90,908.00		34,964.46	55,943.54
2102	Instructional Aide Salary-Subs				133.50	133.50-
3101	State Tchrs Retirement System-	77,176.41	77,176.41		42,923.71	34,252.70
3201	Public Employees Retirement Sy				709.93	709.93-
3202	Public Employees Retirement Sy	18,568.25	18,568.25		6,761.30	11,806.95
3301	Social Security-Certificated	5,695.00	5,695.00		258.27	5,436.73
3302	Social Security-Classified	5,531.00	5,531.00		2,096.16	3,434.84
3311	Medicare-Certificated	6,486.00	6,486.00		3,715.47	2,770.53
3312	Medicare-Classified	1,293.00	1,293.00		492.19	800.81
3352	Alternate Social Security-Clas				5.00	5.00-
3401	Health Insurance-Certificated	120,750.43	120,750.43		66,453.82	54,296.61
3402	Health Insurance-Classified	80,612.73	80,612.73		30,169.92	50,442.81
3411	Dental Insurance-Certificated	10,811.00	10,811.00		5,205.99	5,605.01
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 52 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0059 - Lubin, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3412	Dental Insurance-Classified	7,002.00	7,002.00		2,403.40	4,598.60
3431	Vision Insurance-Certificated	1,198.00	1,198.00		528.13	669.87
3432	Vision Insurance-Classified	781.00	781.00		283.05	497.95
3501	Unemployment Insurance-Certifi	224.00	224.00		128.02	95.98
3502	Unemployment Insurance-Classif	45.00	45.00		16.94	28.06
3601	Workers' Compensation Ins-Cert	7,536.00	7,536.00		4,192.58	3,343.42
3602	Workers' Compensation Ins-Clas	1,528.00	1,528.00		571.14	956.86
3701	OPEB, Allocated, Certificated	38,448.00	38,448.00		17,835.60	20,612.40
3702	OPEB, Allocated, Classified Po	20,527.00	20,527.00		7,560.00	12,967.00
3901	Life Insurance-Certificated	78.00	78.00		38.06	39.94
3902	Life Insurance-Classified	53.00	53.00		19.80	33.20
Total for Resource 6500 and Expense accounts		943,774.82	943,774.82	.00	484,280.91	459,493.91
Location 0059 - Lubin, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		627.00			627.00
Total for Resource 9064 and Expense accounts		.00	627.00	.00	.00	627.00
Location 0059 - Lubin, Fund 01 - General, Resource 9125 - DonationsRestr						
2103	Instructional Aide Salary-Temp				6,790.00	6,790.00-
3302	Social Security-Classified				421.00	421.00-
3312	Medicare-Classified				98.44	98.44-
3502	Unemployment Insurance-Classif				3.40	3.40-
3602	Workers' Compensation Ins-Clas				111.87	111.87-
4310	Instructional Materials/Suppli		80,894.64			80,894.64
5610	Equipment Rental				146.14	146.14-
Total for Resource 9125 and Expense accounts		.00	80,894.64	.00	7,570.85	73,323.79
Total for Fund 01		4,341,374.05	4,674,530.99	55,708.63	2,531,259.25	2,087,563.11
Location 0059 - Lubin, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		38,023.47	38,023.47		
6205	Hazardous Materials Abatement		3,300.00		3,300.00	
6490	Equipment over \$5,000		6,106.81	1,138.51	4,968.30	
Total for Resource 9802 and Expense accounts		.00	47,430.28	39,161.98	8,268.30	.00
Location 0059 - Lubin, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6170	Land Improvement		51,400.00	39,950.00	11,450.00	
Total for Resource 9803 and Expense accounts		.00	51,400.00	39,950.00	11,450.00	.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Fund 21	.00	98,830.28	79,111.98	19,718.30	.00
	Total for Location 0059	4,341,374.05	4,773,361.27	134,820.61	2,550,977.55	2,087,563.11

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,297,524.00	1,374,251.00		728,794.06	645,456.94
1102	Teacher Salary-Substitute	13,725.00	13,725.00		28,992.43	15,267.43-
1311	Principal Salary-Regular	118,819.00	118,819.00		64,810.62	54,008.38
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		1,153.62	395.38
2221	Operations Salary-Regular	80,244.00	80,244.00		49,481.94	30,762.06
2222	Operations Salary-Substitute	688.00	688.00		1,121.76	433.76-
2401	Clerical/Office Salary-Regular	68,052.00	68,052.00		34,082.59	33,969.41
2402	Clerical/Office Salary-Substit	654.00	654.00		379.89	274.11
2901	Other Classified Salary-Regula	16,064.00	16,064.00		7,738.34	8,325.66
2902	Other Classified Salary-Substi				96.00	96.00-
3101	State Tchrs Retirement System-	239,059.31	251,872.31		135,553.29	116,319.02
3202	Public Employees Retirement Sy	30,257.78	30,257.78		15,862.28	14,395.50
3301	Social Security-Certificated				166.78	166.78-
3302	Social Security-Classified	9,635.00	9,635.00		5,278.06	4,356.94
3311	Medicare-Certificated	20,704.00	21,817.00		11,891.91	9,925.09
3312	Medicare-Classified	2,397.00	2,397.00		1,344.49	1,052.51
3351	Alternate Social Security-Cert				16.64	16.64-
3352	Alternate Social Security-Clas				261.43	261.43-
3401	Health Insurance-Certificated	336,393.00	356,787.00		175,252.47	181,534.53
3402	Health Insurance-Classified	73,425.59	73,425.59		30,040.33	43,385.26
3411	Dental Insurance-Certificated	28,775.00	30,466.00		13,643.41	16,822.59
3412	Dental Insurance-Classified	6,338.00	6,338.00		2,399.90	3,938.10
3431	Vision Insurance-Certificated	3,785.00	4,007.00		1,948.50	2,058.50
3432	Vision Insurance-Classified	725.00	725.00		297.86	427.14
3501	Unemployment Insurance-Certifi	715.00	753.00		409.55	343.45
3502	Unemployment Insurance-Classif	82.00	82.00		46.27	35.73
3601	Workers' Compensation Ins-Cert	24,051.00	25,340.00		13,455.85	11,884.15
3602	Workers' Compensation Ins-Clas	2,783.00	2,783.00		1,521.72	1,261.28
3701	OPEB, Allocated, Certificated	101,176.00	107,576.00		54,547.08	53,028.92
3702	OPEB, Allocated, Classified Po	20,527.00	20,527.00		9,545.44	10,981.56
3901	Life Insurance-Certificated	363.00	376.00		196.70	179.30
3902	Life Insurance-Classified	53.00	53.00		25.00	28.00
4310	Instructional Materials/Suppli	13,995.00	13,412.57	5,344.13	884.56	7,183.88
4320	Non-Instructional Materials/Su	5,651.00	5,801.00	10.40	75.36	5,715.24

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5510	Electricity	53,960.00	53,960.00		19,262.24	34,697.76
5520	Fuel and Heating	7,073.00	7,073.00		1,012.32	6,060.68
5540	Waste Removal	4,029.00	4,029.00		1,410.86	2,618.14
5550	Water	32,435.00	32,435.00		17,288.43	15,146.57
5610	Equipment Rental	3,500.00	3,260.00	3,200.00		60.00
5690	Other Contracts, Rents, Leases		240.00		240.00	
5740	Maintenance Services		382.43		382.43	
5745	Duplicating Services			64.15		64.15-
5800	Other Contractual Expenses		50.00	50.00		
5911	Postage	300.00	300.00		50.40	249.60
5930	Telephones/Cell Phones	1,550.00	1,550.00			1,550.00
Total for Resource 0000 and Expense accounts		2,621,056.68	2,741,756.68	8,668.68	1,430,962.81	1,302,125.19
Location 0095 - Warren, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	40,688.00	39,081.80		20,196.60	18,885.20
1102	Teacher Salary-Substitute	824.00	23.14		23.14	
1103	Teacher Salary-Temporary		393.00			393.00
1903	Other Certificated Salary-Temp		409.18		409.18	
2101	Instructional Aide Salary-Regu	9,009.00	7,927.73		3,557.08	4,370.65
2231	Transportation Salary-Regular	931.00	5,232.46		2,616.23	2,616.23
2301	Clafd Administrative Salary-Re	16,080.00	17,713.85		9,662.10	8,051.75
3101	State Tchrs Retirement System-	7,526.00	7,660.78		3,319.70	4,341.08
3202	Public Employees Retirement Sy	3,536.00	5,794.29		3,055.92	2,738.37
3302	Social Security-Classified	1,613.00	1,964.81		973.20	991.61
3311	Medicare-Certificated	602.00	613.91		298.50	315.41
3312	Medicare-Classified	377.00	460.11		227.64	232.47
3401	Health Insurance-Certificated	9,610.00	8,690.00		4,344.33	4,345.67
3402	Health Insurance-Classified	8,571.00	1,641.84		887.84	754.00
3411	Dental Insurance-Certificated	761.00	824.62		415.12	409.50
3412	Dental Insurance-Classified	721.00	412.98		70.86	342.12
3431	Vision Insurance-Certificated	100.00	105.52		53.12	52.40
3432	Vision Insurance-Classified	78.00	78.00		11.70	66.30
3501	Unemployment Insurance-Certifi	20.00	20.26		10.32	9.94
3502	Unemployment Insurance-Classif	13.00	16.32		7.79	8.53
3601	Workers' Compensation Ins-Cert	698.00	711.46		336.32	375.14
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	437.00	536.45		258.59	277.86
3701	OPEB, Allocated, Certificated	2,880.00	2,880.00		1,299.22	1,580.78
3702	OPEB, Allocated, Classified Po	2,325.00	4,221.43		2,119.03	2,102.40
3901	Life Insurance-Certificated	6.00	6.00		2.68	3.32
3902	Life Insurance-Classified	7.00	38.39		20.45	17.94
4310	Instructional Materials/Suppli	340.00	294.67			294.67
Total for Resource 0007 and Expense accounts		107,753.00	107,753.00	.00	54,176.66	53,576.34
Location 0095 - Warren, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	18,085.00	19,412.89		9,970.29	9,442.60
1102	Teacher Salary-Substitute		12.46		12.46	
1103	Teacher Salary-Temporary	1,649.00				
2101	Instructional Aide Salary-Regu	9,009.00	7,106.30		3,557.03	3,549.27
3101	State Tchrs Retirement System-	3,577.00	3,614.47		1,701.77	1,912.70
3202	Public Employees Retirement Sy		1,268.92		634.46	634.46
3302	Social Security-Classified	558.00	558.00		220.49	337.51
3311	Medicare-Certificated	286.00	305.16		144.51	160.65
3312	Medicare-Classified	131.00	131.00		51.56	79.44
3401	Health Insurance-Certificated	4,271.00	4,285.39		2,142.69	2,142.70
3411	Dental Insurance-Certificated	338.00	409.41		204.71	204.70
3431	Vision Insurance-Certificated	44.00	52.50		26.25	26.25
3501	Unemployment Insurance-Certifi	10.00	10.75		5.00	5.75
3502	Unemployment Insurance-Classif	5.00	5.00		1.81	3.19
3601	Workers' Compensation Ins-Cert	332.00	354.47		162.85	191.62
3602	Workers' Compensation Ins-Clas	151.00	151.00		57.92	93.08
3701	OPEB, Allocated, Certificated	1,280.00	1,281.60		640.80	640.80
3702	OPEB, Allocated, Classified Po		1,791.57		895.79	895.78
3901	Life Insurance-Certificated	3.00	3.00		1.31	1.69
3902	Life Insurance-Classified		4.70		2.35	2.35
4310	Instructional Materials/Suppli	3,017.00	2,595.80	2,500.00		95.80
4320	Non-Instructional Materials/Su	300.00				
4327	Instructional Matl Lab Costs	300.00	291.61			291.61
5810	Tickets/Fees/Regis.for Parents	300.00				
Total for Resource 0009 and Expense accounts		43,646.00	43,646.00	2,500.00	20,434.05	20,711.95

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular		76,727.00		18,044.61	58,682.39
1102	Teacher Salary-Substitute		221.99		443.98	221.99-
3101	State Tchrs Retirement System-		12,850.96		3,389.30	9,461.66
3311	Medicare-Certificated		1,116.22		289.45	826.77
3401	Health Insurance-Certificated		20,384.48		4,265.81	16,118.67
3411	Dental Insurance-Certificated		1,691.00		300.15	1,390.85
3431	Vision Insurance-Certificated		231.52		100.47	131.05
3501	Unemployment Insurance-Certifi		38.11		9.98	28.13
3601	Workers' Compensation Ins-Cert		1,292.73		324.96	967.77
3701	OPEB, Allocated, Certificated		6,400.00		2,456.40	3,943.60
3901	Life Insurance-Certificated		13.00		5.06	7.94
Total for Resource 0013 and Expense accounts		.00	120,967.01	.00	29,630.17	91,336.84
Location 0095 - Warren, Fund 01 - General, Resource 0812 - Donations						
1103	Teacher Salary-Temporary		24.88		24.88	
1903	Other Certificated Salary-Temp		18.60		18.60	
2224	Operations Salary-Overtime		231.64			231.64
3101	State Tchrs Retirement System-		7.04		7.04	
3202	Public Employees Retirement Sy		64.39			64.39
3302	Social Security-Classified		20.24			20.24
3311	Medicare-Certificated		.62		.62	
3312	Medicare-Classified		4.73			4.73
3601	Workers' Compensation Ins-Cert		.70		.70	
3602	Workers' Compensation Ins-Clas		5.48			5.48
4310	Instructional Materials/Suppli		6,475.25			6,475.25
5610	Equipment Rental		5,000.00	4,800.00		200.00
5690	Other Contracts, Rents, Leases		80.00			80.00
5730	Field Trips-District Transport		363.04		363.04	
5810	Tickets/Fees/Regis.for Parents		10.00			10.00
Total for Resource 0812 and Expense accounts		.00	12,306.61	4,800.00	414.88	7,091.73
Location 0095 - Warren, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	31,647.00	38,015.38		19,130.18	18,885.20
1102	Teacher Salary-Substitute	4,451.00	1,269.47		1,269.47	
1103	Teacher Salary-Temporary	3,297.00				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
1903	Other Certificated Salary-Temp	1,237.00	6,590.93		3,655.07	2,935.86
2253	Other Clsfd Support Salary-Tem	914.00	914.00			914.00
2301	Clsfd Administrative Salary-Re	16,080.00	17,713.85		9,662.10	8,051.75
2903	Other Classified Salary-Tempor		800.00		520.79	279.21
3101	State Tchrs Retirement System-	7,364.00	9,149.72		3,937.05	5,212.67
3202	Public Employees Retirement Sy	3,343.00	3,596.08		2,008.18	1,587.90
3302	Social Security-Classified	1,055.00	1,172.69		622.69	550.00
3311	Medicare-Certificated	590.00	769.55		344.76	424.79
3312	Medicare-Classified	246.00	273.78		145.68	128.10
3401	Health Insurance-Certificated	7,474.00	8,511.88		4,226.48	4,285.40
3402	Health Insurance-Classified	3,588.00	3,588.00		887.84	2,700.16
3411	Dental Insurance-Certificated	592.00	813.37		403.87	409.50
3412	Dental Insurance-Classified	302.00	302.00		70.86	231.14
3431	Vision Insurance-Certificated	78.00	104.08		51.68	52.40
3432	Vision Insurance-Classified	33.00	33.00		11.70	21.30
3501	Unemployment Insurance-Certifi	21.00	43.13		11.61	31.52
3502	Unemployment Insurance-Classif	8.00	8.95		5.00	3.95
3601	Workers' Compensation Ins-Cert	683.00	887.49		389.17	498.32
3602	Workers' Compensation Ins-Clas	285.00	320.62		166.19	154.43
3701	OPEB, Allocated, Certificated	2,240.00	2,545.58		1,263.98	1,281.60
3702	OPEB, Allocated, Classified Po	973.00	973.00		494.82	478.18
3901	Life Insurance-Certificated	5.00	5.26		2.61	2.65
3902	Life Insurance-Classified	3.00	29.70		16.20	13.50
4310	Instructional Materials/Suppli	2,517.00	4,535.88	2,500.00	1,458.23	577.65
4320	Non-Instructional Materials/Su	1,106.00				
4410	Equipment \$500 - \$4,999		420.01		420.01	
5810	Tickets/Fees/Regis.for Parents	350.00	278.00			278.00
Total for Resource 3010 and Expense accounts		90,482.00	103,665.40	2,500.00	51,176.22	49,989.18
Location 0095 - Warren, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	89,926.00	89,926.00		41,865.75	48,060.25
1102	Teacher Salary-Substitute				34,976.84	34,976.84
1903	Other Certificated Salary-Temp				105.66	105.66
2101	Instructional Aide Salary-Regu	26,519.00	26,519.00		5,990.48	20,528.52
2102	Instructional Aide Salary-Subs				2,150.22	2,150.22
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3101	State Tchrs Retirement System-	15,017.78	15,017.78		7,764.49	7,253.29
3102	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy	5,220.20	5,220.20		1,005.29	4,214.91
3301	Social Security-Certificated				671.47	671.47-
3302	Social Security-Classified	1,644.00	1,644.00		332.49	1,311.51
3311	Medicare-Certificated	1,299.00	1,299.00		887.30	411.70
3312	Medicare-Classified	385.00	385.00		116.13	268.87
3352	Alternate Social Security-Clas				98.63	98.63-
3401	Health Insurance-Certificated	29,457.19	29,457.19		10,356.01	19,101.18
3411	Dental Insurance-Certificated	3,191.00	3,191.00		989.54	2,201.46
3431	Vision Insurance-Certificated	313.00	313.00		84.09	228.91
3501	Unemployment Insurance-Certifi	45.00	45.00		38.02	6.98
3502	Unemployment Insurance-Classif	13.00	13.00		3.96	9.04
3601	Workers' Compensation Ins-Cert	1,510.00	1,510.00		1,266.30	243.70
3602	Workers' Compensation Ins-Clas	446.00	446.00		133.06	312.94
3701	OPEB, Allocated, Certificated	10,894.00	10,894.00		3,737.89	7,156.11
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		1,008.00	4,032.00
3901	Life Insurance-Certificated	22.00	22.00		7.70	14.30
3902	Life Insurance-Classified	13.00	13.00		2.64	10.36
Total for Resource 6500 and Expense accounts		190,955.17	190,955.17	.00	113,593.12	77,362.05
Location 0095 - Warren, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		1,237.27			1,237.27
Total for Resource 9125 and Expense accounts		.00	1,237.27	.00	.00	1,237.27
Total for Fund 01		3,053,892.85	3,322,287.14	18,468.68	1,700,387.91	1,603,430.55
Location 0095 - Warren, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		13,330.00			13,330.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	13,330.00	.00	.00	13,330.00
Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		2,952.13		2,952.13	
6490	Equipment over \$5,000		3,195.63		264.33-	3,459.96
Total for Resource 9802 and Expense accounts		.00	6,147.76	.00	2,687.80	3,459.96
Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		580,667.00	95,492.44	485,174.56	

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D (continued)						
6280	Construction Testing		3,800.00		3,800.00	
Total for Resource 9803 and Expense accounts		.00	584,467.00	95,492.44	488,974.56	.00
Total for Fund 21		.00	590,614.76	95,492.44	491,662.36	3,459.96
Total for Location 0095		3,053,892.85	3,926,231.90	113,961.12	2,192,050.27	1,620,220.51

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,645,716.00	1,645,716.00		884,529.62	761,186.38
1102	Teacher Salary-Substitute	20,496.00	20,496.00		53,232.54	32,736.54-
1311	Principal Salary-Regular	124,371.00	124,371.00		67,838.46	56,532.54
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		2,018.57	315.43
2221	Operations Salary-Regular	81,841.00	81,841.00		48,585.85	33,255.15
2222	Operations Salary-Substitute	688.00	688.00		118.08	569.92
2401	Clerical/Office Salary-Regular	72,389.00	72,389.00		39,484.74	32,904.26
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
2901	Other Classified Salary-Regula	18,183.00	18,183.00		6,133.96	12,049.04
2902	Other Classified Salary-Substi				156.00	156.00-
3101	State Tchrs Retirement System-	299,449.19	299,449.19		163,192.72	136,256.47
3201	Public Employees Retirement Sy				92.72	92.72-
3202	Public Employees Retirement Sy	31,419.90	31,419.90		16,935.85	14,484.05
3301	Social Security-Certificated				241.18	241.18-
3302	Social Security-Classified	10,416.00	10,416.00		5,483.49	4,932.51
3311	Medicare-Certificated	26,139.00	26,139.00		14,559.03	11,579.97
3312	Medicare-Classified	2,499.00	2,499.00		1,357.19	1,141.81
3351	Alternate Social Security-Cert				6.66	6.66-
3352	Alternate Social Security-Clas				193.42	193.42-
3401	Health Insurance-Certificated	493,746.68	493,746.68		236,082.27	257,664.41
3402	Health Insurance-Classified	62,669.98	62,669.98		34,851.82	27,818.16
3411	Dental Insurance-Certificated	40,744.00	40,744.00		18,078.33	22,665.67
3412	Dental Insurance-Classified	5,462.00	5,462.00		2,782.81	2,679.19
3431	Vision Insurance-Certificated	5,506.00	5,506.00		2,354.94	3,151.06
3432	Vision Insurance-Classified	622.00	622.00		335.67	286.33
3501	Unemployment Insurance-Certifi	896.00	896.00		501.57	394.43
3502	Unemployment Insurance-Classif	86.00	86.00		46.81	39.19
3601	Workers' Compensation Ins-Cert	30,120.00	30,120.00		16,478.41	13,641.59
3602	Workers' Compensation Ins-Clas	2,919.00	2,919.00		1,547.38	1,371.62
3701	OPEB, Allocated, Certificated	147,211.00	147,211.00		66,579.95	80,631.05
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,515.19	8,644.81
3901	Life Insurance-Certificated	448.00	448.00		218.95	229.05
3902	Life Insurance-Classified	52.00	52.00		30.10	21.90
4310	Instructional Materials/Suppli	14,498.00	12,498.00	8,186.20	364.29	3,947.51

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4317	Instructional Matl Lab Costs	500.00	500.00			500.00
4320	Non-Instructional Materials/Su	7,229.00	9,229.00	1.84	1,507.73	7,719.43
5230	Travel/Conference	750.00	750.00			750.00
5510	Electricity	44,406.00	44,406.00		16,486.15	27,919.85
5520	Fuel and Heating	7,008.00	7,008.00		841.59	6,166.41
5540	Waste Removal	3,471.00	3,471.00		1,644.90	1,826.10
5550	Water	33,579.00	33,579.00		9,575.61	24,003.39
5610	Equipment Rental	8,000.00	8,000.00	8,000.00		
5690	Other Contracts, Rents, Leases	1,600.00	1,600.00		750.00	850.00
5745	Duplicating Services	400.00	400.00		696.41	296.41-
5800	Other Contractual Expenses				420.81	420.81-
5911	Postage	200.00	200.00		114.20	85.80
5930	Telephones/Cell Phones	1,500.00	1,500.00			1,500.00
Total for Resource 0000 and Expense accounts		3,270,378.75	3,270,378.75	16,188.04	1,727,965.97	1,526,224.74
Location 0097 - Lincoln, Fund 01 - General, Resource 0007 - LCFF - F/R						
1103	Teacher Salary-Temporary	4,122.00	4,122.00			4,122.00
1903	Other Certificated Salary-Temp				68.42	68.42-
2101	Instructional Aide Salary-Regu	7,016.00	7,016.00		3,102.45	3,913.55
2301	Clsfd Administrative Salary-Re	44,020.00	44,020.00		26,442.72	17,577.28
3101	State Tchrs Retirement System-	747.00	747.00		11.22	735.78
3202	Public Employees Retirement Sy	10,614.00	10,614.00		5,826.63	4,787.37
3302	Social Security-Classified	3,164.00	3,164.00		1,809.78	1,354.22
3311	Medicare-Certificated	60.00	60.00		1.03	58.97
3312	Medicare-Classified	740.00	740.00		423.23	316.77
3402	Health Insurance-Classified	13,753.00	13,753.00		4,608.02	9,144.98
3412	Dental Insurance-Classified	1,156.00	1,156.00		367.50	788.50
3432	Vision Insurance-Classified	34.00	34.00		49.96	15.96-
3501	Unemployment Insurance-Certifi	2.00	2.00		.01	1.99
3502	Unemployment Insurance-Classif	26.00	26.00		14.44	11.56
3601	Workers' Compensation Ins-Cert	69.00	69.00		1.14	67.86
3602	Workers' Compensation Ins-Clas	858.00	858.00		483.26	374.74
3702	OPEB, Allocated, Classified Po	3,731.00	3,731.00		1,970.29	1,760.71
3902	Life Insurance-Classified	10.00	10.00		46.60	36.60-
4210	Other Books-General	3,000.00	3,000.00			3,000.00
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4310	Instructional Materials/Suppli	10,684.00	10,684.00	8,325.27	152.41	2,206.32
4320	Non-Instructional Materials/Su	1,500.00	4,700.00	4,529.75		170.25
4410	Equipment \$500 - \$4,999	11,000.00	7,800.00	1,791.12		6,008.88
5230	Travel/Conference	1,000.00	1,000.00			1,000.00
5717	Fingerprinting	500.00	500.00			500.00
5730	Field Trips-District Transport	6,000.00	6,000.00			6,000.00
5800	Other Contractual Expenses	6,000.00	6,000.00	1,070.00		4,930.00
Total for Resource 0007 and Expense accounts		129,806.00	129,806.00	15,716.14	45,379.11	68,710.75
Location 0097 - Lincoln, Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary				146.25	146.25-
2101	Instructional Aide Salary-Regu	20,679.00	20,679.00		9,307.20	11,371.80
3101	State Tchrs Retirement System-				23.79	23.79-
3202	Public Employees Retirement Sy	4,302.00	4,302.00		1,835.50	2,466.50
3302	Social Security-Classified	1,282.00	1,282.00		575.30	706.70
3311	Medicare-Certificated				2.09	2.09-
3312	Medicare-Classified	300.00	300.00		134.55	165.45
3402	Health Insurance-Classified	11,161.00	11,161.00		6,425.42	4,735.58
3412	Dental Insurance-Classified	939.00	939.00		511.86	427.14
3432	Vision Insurance-Classified	101.00	101.00		52.37	48.63
3502	Unemployment Insurance-Classif	10.00	10.00		4.71	5.29
3601	Workers' Compensation Ins-Cert				2.48	2.48-
3602	Workers' Compensation Ins-Clas	347.00	347.00		151.51	195.49
3702	OPEB, Allocated, Classified Po	3,028.00	3,028.00		1,787.22	1,240.78
3902	Life Insurance-Classified	8.00	8.00		4.70	3.30
4310	Instructional Materials/Suppli	213.00	213.00			213.00
Total for Resource 0009 and Expense accounts		42,370.00	42,370.00	.00	20,964.95	21,405.05
Location 0097 - Lincoln, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,127.65			1,127.65
5717	Fingerprinting		282.00		47.00	235.00
5800	Other Contractual Expenses		196.00			196.00
Total for Resource 0812 and Expense accounts		.00	1,605.65	.00	47.00	1,558.65
Location 0097 - Lincoln, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				4,465.40	4,465.40-
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General, Resource 0865 - Sat School (continued)						
2224	Operations Salary-Overtime				728.14	728.14-
3101	State Tchrs Retirement System-				760.77	760.77-
3302	Social Security-Classified				45.14	45.14-
3311	Medicare-Certificated				64.66	64.66-
3312	Medicare-Classified				10.57	10.57-
3501	Unemployment Insurance-Certifi				2.23	2.23-
3502	Unemployment Insurance-Classif				.38	.38-
3601	Workers' Compensation Ins-Cert				73.27	73.27-
3602	Workers' Compensation Ins-Clas				11.41	11.41-
4310	Instructional Materials/Suppli	6,008.83	6,008.83			6,008.83
Total for Resource 0865 and Expense accounts		6,008.83	6,008.83	.00	6,161.97	153.14-
Location 0097 - Lincoln, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	12,365.00	12,365.00		4,157.24	8,207.76
1103	Teacher Salary-Temporary	12,365.00	12,365.00		239.67	12,125.33
1903	Other Certificated Salary-Temp	12,365.00	12,365.00		731.69	11,633.31
2241	Inst'l Media/Library Salary-Re	19,055.00	19,055.00		15,542.06	3,512.94
2903	Other Classified Salary-Tempor	2,286.00	2,286.00		226.22	2,059.78
3101	State Tchrs Retirement System-	6,726.00	6,726.00		696.63	6,029.37
3201	Public Employees Retirement Sy				28.64	28.64-
3202	Public Employees Retirement Sy	3,963.00	3,963.00		2,975.67	987.33
3301	Social Security-Certificated				28.86	28.86-
3302	Social Security-Classified	1,323.00	1,323.00		974.91	348.09
3311	Medicare-Certificated	537.00	537.00		74.12	462.88
3312	Medicare-Classified	309.00	309.00		228.00	81.00
3351	Alternate Social Security-Cert				.13	.13-
3402	Health Insurance-Classified	14,948.00	14,948.00			14,948.00
3412	Dental Insurance-Classified	1,257.00	1,257.00			1,257.00
3432	Vision Insurance-Classified	136.00	136.00			136.00
3501	Unemployment Insurance-Certifi	18.00	18.00		2.28	15.72
3502	Unemployment Insurance-Classif	11.00	11.00		7.86	3.14
3601	Workers' Compensation Ins-Cert	624.00	624.00		85.97	538.03
3602	Workers' Compensation Ins-Clas	358.00	358.00		256.55	101.45
3702	OPEB, Allocated, Classified Po	4,055.00	4,055.00		2,520.00	1,535.00
3902	Life Insurance-Classified	11.00	11.00		6.60	4.40
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 Page 65 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
4310	Instructional Materials/Suppli	14,096.00	28,167.00			28,167.00
5230	Travel/Conference	750.00	750.00			750.00
5745	Duplicating Services	200.00	200.00			200.00
5810	Tickets/Fees/Regis.for Parents	500.00	500.00			500.00
5911	Postage	743.00	743.00			743.00
Total for Resource 3010 and Expense accounts		109,001.00	123,072.00	.00	28,783.10	94,288.90
Location 0097 - Lincoln, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				48,419.30	48,419.30-
1102	Teacher Salary-Substitute				5,181.24	5,181.24-
3101	State Tchrs Retirement System-				9,038.89	9,038.89-
3311	Medicare-Certificated				821.51	821.51-
3401	Health Insurance-Certificated				9,085.68	9,085.68-
3411	Dental Insurance-Certificated				868.20	868.20-
3431	Vision Insurance-Certificated				209.68	209.68-
3501	Unemployment Insurance-Certifi				26.62	26.62-
3601	Workers' Compensation Ins-Cert				871.36	871.36-
3701	OPEB, Allocated, Certificated				5,126.40	5,126.40-
3901	Life Insurance-Certificated				10.56	10.56-
Total for Resource 3019 and Expense accounts		.00	.00	.00	79,659.44	79,659.44-
Location 0097 - Lincoln, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	116,850.00	116,850.00		46,173.65	70,676.35
1102	Teacher Salary-Substitute				9,795.06	9,795.06-
2101	Instructional Aide Salary-Regu	8,753.00	8,753.00		4,849.61	3,903.39
2102	Instructional Aide Salary-Subs				100.12	100.12-
3101	State Tchrs Retirement System-	19,516.11	19,516.11		9,136.38	10,379.73
3202	Public Employees Retirement Sy	1,815.16	1,815.16		956.38	858.78
3301	Social Security-Certificated				8.93	8.93-
3302	Social Security-Classified	543.00	543.00		300.67	242.33
3311	Medicare-Certificated	1,690.00	1,690.00		807.30	882.70
3312	Medicare-Classified	127.00	127.00		71.77	55.23
3352	Alternate Social Security-Clas				3.78	3.78-
3401	Health Insurance-Certificated	50,253.54	50,253.54		13,049.42	37,204.12
3402	Health Insurance-Classified	12,983.72	12,983.72		6,409.97	6,573.75

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0097 - Lincoln, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3411	Dental Insurance-Certificated	3,402.00	3,402.00		1,013.73	2,388.27
3412	Dental Insurance-Classified	1,131.00	1,131.00		510.60	620.40
3431	Vision Insurance-Certificated	276.00	276.00		102.06	173.94
3432	Vision Insurance-Classified	131.00	131.00		61.51	69.49
3501	Unemployment Insurance-Certifi	58.00	58.00		28.07	29.93
3502	Unemployment Insurance-Classif	4.00	4.00		2.48	1.52
3601	Workers' Compensation Ins-Cert	1,963.00	1,963.00		918.39	1,044.61
3602	Workers' Compensation Ins-Clas	147.00	147.00		80.56	66.44
3701	OPEB, Allocated, Certificated	9,612.00	9,612.00		3,021.41	6,590.59
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,260.00	1,260.00
3901	Life Insurance-Certificated	20.00	20.00		6.97	13.03
3902	Life Insurance-Classified	7.00	7.00		3.30	3.70
Total for Resource 6500 and Expense accounts		231,802.53	231,802.53	.00	98,672.12	133,130.41
Location 0097 - Lincoln, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		1,114.50			1,114.50
Total for Resource 9064 and Expense accounts		.00	1,114.50	.00	.00	1,114.50
Total for Fund 01		3,789,367.11	3,806,158.26	31,904.18	2,007,633.66	1,766,620.42
Location 0097 - Lincoln, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		15,368.85	55.48	12,117.37	3,196.00
Total for Resource 9802 and Expense accounts		.00	15,368.85	55.48	12,117.37	3,196.00
Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6170	Land Improvement		34,577.50	25,357.50	9,220.00	
Total for Resource 9803 and Expense accounts		.00	34,577.50	25,357.50	9,220.00	.00
Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		34,045.54	34,045.54		
Total for Resource 9806 and Expense accounts		.00	34,045.54	34,045.54	.00	.00
Total for Fund 21		.00	83,991.89	59,458.52	21,337.37	3,196.00
Total for Location 0097		3,789,367.11	3,896,815.15	91,362.70	2,028,971.03	1,776,481.42

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0098 - CESER CHA, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	739,718.00	739,718.00		441,252.04	298,465.96
1102	Teacher Salary-Substitute	10,797.00	10,797.00		28,735.93	17,938.93-
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
1903	Other Certificated Salary-Temp	1,549.00	1,549.00			1,549.00
2102	Instructional Aide Salary-Subs				308.64	308.64-
2221	Operations Salary-Regular	82,876.00	82,876.00		47,721.30	35,154.70
2222	Operations Salary-Substitute	688.00	688.00		4,552.04	3,864.04-
2401	Clerical/Office Salary-Regular	61,462.00	61,462.00		31,711.19	29,750.81
2402	Clerical/Office Salary-Substit	654.00	654.00		1,771.84	1,117.84-
2901	Other Classified Salary-Regula	13,918.00	13,918.00		5,606.38	8,311.62
3101	State Tchrs Retirement System-	147,352.46	147,352.46		81,011.72	66,340.74
3102	State Tchrs Retirement System-				104.05	104.05-
3201	Public Employees Retirement Sy				8,024.75	8,024.75-
3202	Public Employees Retirement Sy	29,625.66	29,625.66		15,301.26	14,324.40
3301	Social Security-Certificated	4,097.00	4,097.00		2,581.32	1,515.68
3302	Social Security-Classified	9,896.00	9,896.00		4,983.80	4,912.20
3311	Medicare-Certificated	12,618.00	12,618.00		7,716.99	4,901.01
3312	Medicare-Classified	2,315.00	2,315.00		1,325.79	989.21
3351	Alternate Social Security-Cert				4.61	4.61-
3352	Alternate Social Security-Clas				401.05	401.05-
3401	Health Insurance-Certificated	204,619.24	204,619.24		110,912.50	93,706.74
3402	Health Insurance-Classified	53,494.59	53,494.59		30,701.03	22,793.56
3411	Dental Insurance-Certificated	19,421.00	19,421.00		9,574.35	9,846.65
3412	Dental Insurance-Classified	4,662.00	4,662.00		2,452.70	2,209.30
3431	Vision Insurance-Certificated	3,311.00	3,311.00		1,465.32	1,845.68
3432	Vision Insurance-Classified	592.00	592.00		333.92	258.08
3501	Unemployment Insurance-Certifi	434.00	434.00		266.49	167.51
3502	Unemployment Insurance-Classif	78.00	78.00		45.81	32.19
3601	Workers' Compensation Ins-Cert	14,664.00	14,664.00		8,757.90	5,906.10
3602	Workers' Compensation Ins-Clas	2,680.00	2,680.00		1,504.46	1,175.54
3701	OPEB, Allocated, Certificated	80,666.00	80,666.00		39,818.95	40,847.05
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,807.03	6,312.97
3901	Life Insurance-Certificated	321.00	321.00		167.47	153.53
3902	Life Insurance-Classified	39.00	39.00		23.07	15.93

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0098 - CESER CHA, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4110	Approved Textbooks/Core Curric	2,000.00	900.00			900.00
4210	Other Books-General	3,000.00				
4310	Instructional Materials/Suppli	6,411.00	4,911.00	175.71	4,723.96	11.33
4320	Non-Instructional Materials/Su	4,433.00	6,033.00	1,462.24	89.64	4,481.12
5510	Electricity	41,943.00	41,943.00		14,042.59	27,900.41
5520	Fuel and Heating	5,456.00	5,456.00		687.80	4,768.20
5540	Waste Removal	2,297.00	2,297.00		1,083.90	1,213.10
5550	Water	676.00	676.00		234.90	441.10
5610	Equipment Rental	5,800.00	5,800.00	5,700.00		100.00
5800	Other Contractual Expenses		4,000.00	4,000.00		
5911	Postage				62.35	62.35-
5930	Telephones/Cell Phones	1,200.00	1,200.00			1,200.00
Total for Resource 0000 and Expense accounts		1,711,631.95	1,711,631.95	11,337.95	984,733.44	715,560.56
Location 0098 - CESER CHA, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	52,837.00	52,837.00		26,750.68	26,086.32
1102	Teacher Salary-Substitute				724.18	724.18-
1903	Other Certificated Salary-Temp		1,450.00		835.70	614.30
2253	Other Clsfd Support Salary-Tem	183.00	183.00			183.00
3101	State Tchrs Retirement System-	9,579.00	9,827.00		4,601.73	5,225.27
3201	Public Employees Retirement Sy				10.81	10.81-
3301	Social Security-Certificated				8.76	8.76-
3302	Social Security-Classified	11.00	11.00			11.00
3311	Medicare-Certificated	766.00	787.00		409.58	377.42
3312	Medicare-Classified	3.00	3.00			3.00
3401	Health Insurance-Certificated	12,813.00	12,813.00		6,428.10	6,384.90
3411	Dental Insurance-Certificated	1,015.00	1,015.00		614.20	400.80
3431	Vision Insurance-Certificated	133.00	133.00		78.65	54.35
3501	Unemployment Insurance-Certifi	26.00	27.00		14.19	12.81
3601	Workers' Compensation Ins-Cert	888.00	912.00		461.73	450.27
3602	Workers' Compensation Ins-Clas	3.00	3.00			3.00
3701	OPEB, Allocated, Certificated	3,840.00	3,840.00		1,922.40	1,917.60
3901	Life Insurance-Certificated	8.00	8.00		3.95	4.05
4310	Instructional Materials/Suppli	5,675.00	5,540.00	6,271.52	228.83	960.35-
4317	Instructional Matl Lab Costs	1,000.00	1,000.00	39.10		960.90
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 69 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0098 - CESER CHA, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4320	Non-Instructional Materials/Su		72.00		71.79	.21
4410	Equipment \$500 - \$4,999		2,400.00	2,265.80		134.20
5717	Fingerprinting		235.00		282.00	47.00-
5745	Duplicating Services	205.00	205.00			205.00
5800	Other Contractual Expenses	10,910.00	6,866.00	6,850.00		16.00
5810	Tickets/Fees/Regis.for Parents	400.00	328.00			328.00
5911	Postage	200.00				
Total for Resource 0007 and Expense accounts		100,495.00	100,495.00	15,426.42	43,447.28	41,621.30
Location 0098 - CESER CHA, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute				221.99	221.99-
1103	Teacher Salary-Temporary	11,063.00	11,063.00			11,063.00
1211	Guidance/Welfare/Attn'd Sal-Reg	3,874.00	3,874.00		1,791.05	2,082.95
2253	Other Clsfd Support Salary-Tem	91.00	91.00			91.00
3101	State Tchrs Retirement System-	2,707.00	2,707.00		344.21	2,362.79
3302	Social Security-Classified	6.00	6.00			6.00
3311	Medicare-Certificated	216.00	216.00		29.12	186.88
3312	Medicare-Classified	1.00	1.00			1.00
3401	Health Insurance-Certificated	854.00	854.00		151.45	702.55
3411	Dental Insurance-Certificated	68.00	68.00		14.45	53.55
3431	Vision Insurance-Certificated	9.00	9.00		5.25	3.75
3501	Unemployment Insurance-Certifi	8.00	8.00		1.06	6.94
3601	Workers' Compensation Ins-Cert	251.00	251.00		32.91	218.09
3602	Workers' Compensation Ins-Clas	2.00	2.00			2.00
3701	OPEB, Allocated, Certificated	256.00	256.00		128.15	127.85
3901	Life Insurance-Certificated	1.00	1.00		.30	.70
4110	Approved Textbooks/Core Curric	4,552.00	4,552.00			4,552.00
4310	Instructional Materials/Suppli	2,000.00	2,000.00			2,000.00
4317	Instructional Matl Lab Costs	3,258.00	1,258.00			1,258.00
4410	Equipment \$500 - \$4,999	700.00	700.00			700.00
5800	Other Contractual Expenses		2,000.00	1,020.00	480.00	500.00
5810	Tickets/Fees/Regis.for Parents	100.00	100.00			100.00
5911	Postage	102.00	102.00			102.00
Total for Resource 0009 and Expense accounts		30,119.00	30,119.00	1,020.00	3,199.94	25,899.06

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
Location 0098 - CESER CHA, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular		168,599.00		57,010.62	111,588.38
1102	Teacher Salary-Substitute				814.70	814.70-
1321	Vice Principal Salary-Regular	168,599.00				
3101	State Tchrs Retirement System-	28,159.03	28,159.03		9,888.09	18,270.94
3311	Medicare-Certificated	2,445.00	2,445.00		836.08	1,608.92
3401	Health Insurance-Certificated				11,683.50	11,683.50-
3411	Dental Insurance-Certificated				744.76	744.76-
3431	Vision Insurance-Certificated				269.78	269.78-
3501	Unemployment Insurance-Certifi	84.00	84.00		28.82	55.18
3601	Workers' Compensation Ins-Cert	2,832.00	2,832.00		943.94	1,888.06
3701	OPEB, Allocated, Certificated	11,064.00	11,064.00		6,502.00	4,562.00
3901	Life Insurance-Certificated	339.00	339.00		13.56	325.44
Total for Resource 0013 and Expense accounts		213,522.03	213,522.03	.00	88,735.85	124,786.18
Location 0098 - CESER CHA, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				221.99	221.99-
3101	State Tchrs Retirement System-				37.97	37.97-
3311	Medicare-Certificated				3.21	3.21-
3501	Unemployment Insurance-Certifi				.13	.13-
3601	Workers' Compensation Ins-Cert				3.72	3.72-
Total for Resource 0805 and Expense accounts		.00	.00	.00	267.02	267.02-
Location 0098 - CESER CHA, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		678.22			678.22
4320	Non-Instructional Materials/Su			586.13		586.13-
Total for Resource 0812 and Expense accounts		.00	678.22	586.13	.00	92.09
Location 0098 - CESER CHA, 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-
Location 0098 - CESER CHA, Fund 01 - General, Resource 0900 - Work Stop						
2253	Other Clsfd Support Salary-Tem				41.51	41.51-
2403	Clerical/Office Salary-Tempora				33.29	33.29-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0098 - CESER CHA, Fund 01 - General, Resource 0900 - Work Stop (continued)						
3202	Public Employees Retirement Sy				6.57	6.57-
3302	Social Security-Classified				2.06	2.06-
3312	Medicare-Classified				1.08	1.08-
3352	Alternate Social Security-Clas				1.56	1.56-
3502	Unemployment Insurance-Classif				.04	.04-
3602	Workers' Compensation Ins-Clas				1.26	1.26-
Total for Resource 0900 and Expense accounts		.00	.00	.00	87.37	87.37-
Location 0098 - CESER CHA, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	35,225.00	35,225.00		17,833.79	17,391.21
1102	Teacher Salary-Substitute				2,272.76	2,272.76-
1211	Guidance/Welfare/Attnd Sal-Reg	15,451.00	15,451.00		7,164.25	8,286.75
1903	Other Certificated Salary-Temp				207.80	207.80-
2253	Other Clsfd Support Salary-Tem	183.00	183.00			183.00
3101	State Tchrs Retirement System-	9,186.00	9,186.00		4,568.52	4,617.48
3201	Public Employees Retirement Sy				2.25	2.25-
3301	Social Security-Certificated				28.58	28.58-
3302	Social Security-Classified	11.00	11.00			11.00
3311	Medicare-Certificated	735.00	735.00		397.75	337.25
3312	Medicare-Classified	3.00	3.00			3.00
3401	Health Insurance-Certificated	11,959.00	11,959.00		4,891.10	7,067.90
3411	Dental Insurance-Certificated	947.00	947.00		467.40	479.60
3431	Vision Insurance-Certificated	125.00	125.00		73.35	51.65
3501	Unemployment Insurance-Certifi	26.00	26.00		13.88	12.12
3601	Workers' Compensation Ins-Cert	852.00	852.00		448.87	403.13
3602	Workers' Compensation Ins-Clas	3.00	3.00			3.00
3701	OPEB, Allocated, Certificated	3,584.00	3,584.00		1,794.25	1,789.75
3901	Life Insurance-Certificated	7.00	7.00		3.70	3.30
4310	Instructional Materials/Suppli		4,692.62	2,238.89	2,452.33	1.40
5745	Duplicating Services	1,448.00	1,448.00		755.30	692.70
5800	Other Contractual Expenses	4,000.00	7,265.00			7,265.00
5810	Tickets/Fees/Regis.for Parents	500.00				
5911	Postage	143.00				
Total for Resource 3010 and Expense accounts		84,388.00	91,702.62	2,238.89	43,375.88	46,087.85

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
Location 0098 - CESER CHA, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				26,397.46	26,397.46-
1102	Teacher Salary-Substitute				332.99	332.99-
3101	State Tchrs Retirement System-				4,532.97	4,532.97-
3311	Medicare-Certificated				386.17	386.17-
3401	Health Insurance-Certificated				9,186.04	9,186.04-
3411	Dental Insurance-Certificated				830.08	830.08-
3431	Vision Insurance-Certificated				115.40	115.40-
3501	Unemployment Insurance-Certifi				13.30	13.30-
3601	Workers' Compensation Ins-Cert				432.92	432.92-
3701	OPEB, Allocated, Certificated				3,921.68	3,921.68-
3901	Life Insurance-Certificated				8.12	8.12-
Total for Resource 3019 and Expense accounts		.00	.00	.00	46,157.13	46,157.13-
Location 0098 - CESER CHA, Fund 01 - General, Resource 3310 - PL94-142						
1101	Teacher Salary-Regular		7,674.00		3,251.95	4,422.05
3101	State Tchrs Retirement System-		1,281.00		556.10	724.90
3311	Medicare-Certificated		111.00		47.00	64.00
3401	Health Insurance-Certificated		2,039.00			2,039.00
3411	Dental Insurance-Certificated		169.00		72.35	96.65
3431	Vision Insurance-Certificated		22.00		13.10	8.90
3501	Unemployment Insurance-Certifi		4.00		1.60	2.40
3601	Workers' Compensation Ins-Cert		129.00		52.95	76.05
3701	OPEB, Allocated, Certificated		640.00		320.40	319.60
3901	Life Insurance-Certificated		1.00		.65	.35
Total for Resource 3310 and Expense accounts		.00	12,070.00	.00	4,316.10	7,753.90
Location 0098 - CESER CHA, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	172,590.00	172,590.00		127,200.61	45,389.39
1102	Teacher Salary-Substitute				1,756.61	1,756.61-
2101	Instructional Aide Salary-Regu	28,959.00	28,959.00		8,538.55	20,420.45
2102	Instructional Aide Salary-Subs				2,687.40	2,687.40-
3101	State Tchrs Retirement System-	28,826.00	28,826.00		20,937.57	7,888.43
3202	Public Employees Retirement Sy	3,629.33	3,629.33		1,009.08	2,620.25
3301	Social Security-Certificated				.88	.88-
3302	Social Security-Classified	1,515.00	1,515.00		331.37	1,183.63
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0098 - CESER CHA, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3311	Medicare-Certificated	2,495.00	2,495.00		1,866.01	628.99
3312	Medicare-Classified	420.00	420.00		162.78	257.22
3351	Alternate Social Security-Cert				4.16	4.16-
3352	Alternate Social Security-Clas				220.54	220.54-
3401	Health Insurance-Certificated	43,604.13	43,604.13		23,317.70	20,286.43
3402	Health Insurance-Classified	25,967.43	25,967.43		1,517.70	24,449.73
3411	Dental Insurance-Certificated	3,539.00	3,539.00		2,253.65	1,285.35
3412	Dental Insurance-Classified	2,263.00	2,263.00		118.88	2,144.12
3431	Vision Insurance-Certificated	554.00	554.00		309.80	244.20
3432	Vision Insurance-Classified	261.00	261.00		12.17	248.83
3501	Unemployment Insurance-Certifi	86.00	86.00		64.27	21.73
3502	Unemployment Insurance-Classif	15.00	15.00		5.62	9.38
3601	Workers' Compensation Ins-Cert	2,899.00	2,899.00		2,102.00	797.00
3602	Workers' Compensation Ins-Clas	486.00	486.00		181.95	304.05
3701	OPEB, Allocated, Certificated	16,020.00	16,020.00		8,650.80	7,369.20
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		830.05	4,209.95
3901	Life Insurance-Certificated	33.00	33.00		17.80	15.20
3902	Life Insurance-Classified	13.00	13.00		2.17	10.83
Total for Resource 6500 and Expense accounts		339,214.89	339,214.89	.00	204,100.12	135,114.77
Location 0098 - CESER CHA, Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli		3,419.21			3,419.21
Total for Resource 9383 and Expense accounts		.00	3,419.21	.00	.00	3,419.21
Total for Location 0098		2,479,370.87	2,502,852.92	30,609.39	1,418,421.99	1,053,821.54

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,873,444.00	1,873,444.00		1,083,713.98	789,730.02
1102	Teacher Salary-Substitute	23,241.00	23,241.00		20,036.29	3,204.71
1311	Principal Salary-Regular	118,818.00	118,818.00		64,810.62	54,007.38
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		65.34	2,268.66
2221	Operations Salary-Regular	85,135.00	85,135.00		49,295.85	35,839.15
2222	Operations Salary-Substitute	688.00	688.00		4,487.04	3,799.04-
2401	Clerical/Office Salary-Regular	67,502.00	67,502.00		37,285.92	30,216.08
2402	Clerical/Office Salary-Substit	654.00	654.00		3,658.26	3,004.26-
2901	Other Classified Salary-Regula	17,442.00	17,442.00		6,867.12	10,574.88
3101	State Tchrs Retirement System-	336,890.48	336,890.48		190,958.45	145,932.03
3201	Public Employees Retirement Sy				1.92	1.92-
3202	Public Employees Retirement Sy	31,105.91	31,105.91		17,024.87	14,081.04
3301	Social Security-Certificated				137.15	137.15-
3302	Social Security-Classified	10,629.00	10,629.00		5,644.56	4,984.44
3311	Medicare-Certificated	29,259.00	29,259.00		16,846.56	12,412.44
3312	Medicare-Classified	2,486.00	2,486.00		1,464.20	1,021.80
3352	Alternate Social Security-Clas				364.61	364.61-
3401	Health Insurance-Certificated	526,437.84	526,437.84		265,493.72	260,944.12
3402	Health Insurance-Classified	87,077.69	87,077.69		37,706.61	49,371.08
3411	Dental Insurance-Certificated	46,236.00	46,236.00		21,486.45	24,749.55
3412	Dental Insurance-Classified	7,589.00	7,589.00		3,010.11	4,578.89
3431	Vision Insurance-Certificated	5,760.00	5,760.00		2,806.80	2,953.20
3432	Vision Insurance-Classified	909.00	909.00		379.11	529.89
3501	Unemployment Insurance-Certifi	1,009.00	1,009.00		581.69	427.31
3502	Unemployment Insurance-Classif	85.00	85.00		50.52	34.48
3601	Workers' Compensation Ins-Cert	33,899.00	33,899.00		19,059.24	14,839.76
3602	Workers' Compensation Ins-Clas	2,879.00	2,879.00		1,666.92	1,212.08
3701	OPEB, Allocated, Certificated	169,520.00	169,520.00		86,085.53	83,434.47
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,958.16	9,201.84
3901	Life Insurance-Certificated	504.00	504.00		261.67	242.33
3902	Life Insurance-Classified	52.00	52.00		28.70	23.30
4210	Other Books-General	4,000.00	4,000.00	2,194.52		1,805.48
4310	Instructional Materials/Suppli	5,264.00	5,264.00	3,636.89	1,623.11	4.00
4320	Non-Instructional Materials/Su	7,086.00	13,897.48	5,542.96	1,268.52	7,086.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4410	Equipment \$500 - \$4,999	4,000.00				
5510	Electricity	55,999.00	55,999.00		19,485.19	36,513.81
5520	Fuel and Heating	8,903.00	8,903.00		1,122.19	7,780.81
5540	Waste Removal	4,203.00	4,203.00		1,671.96	2,531.04
5550	Water	42,125.00	42,125.00		19,766.06	22,358.94
5610	Equipment Rental	7,663.00	5,974.39	3,500.00		2,474.39
5690	Other Contracts, Rents, Leases	500.00	3.49			3.49
5730	Field Trips-District Transport		1,750.00		1,733.18	16.82
5740	Maintenance Services	500.00	500.00			500.00
5741	Capital Improvements-District	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	5,000.00	4,373.64			4,373.64
5911	Postage	500.00	500.00		26.50	473.50
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		3,649,488.92	3,651,238.92	14,874.37	1,998,934.68	1,637,429.87
Location 0100 - Kemble, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				966.24	966.24-
1103	Teacher Salary-Temporary				568.18	568.18-
2241	Inst'l Media/Library Salary-Re	18,092.00	18,092.00		13,231.10	4,860.90
2251	Other Clsfd Support Salary-Reg	28,435.00	28,435.00		13,921.35	14,513.65
2252	Other Clsfd Support Salary-Sub				468.63	468.63-
2253	Other Clsfd Support Salary-Tem	183.00	183.00			183.00
3101	State Tchrs Retirement System-				249.34	249.34-
3202	Public Employees Retirement Sy	9,677.00	9,677.00		5,354.75	4,322.25
3301	Social Security-Certificated				.44	.44-
3302	Social Security-Classified	2,896.00	2,896.00		1,680.85	1,215.15
3311	Medicare-Certificated				22.49	22.49-
3312	Medicare-Classified	677.00	677.00		399.90	277.10
3352	Alternate Social Security-Clas				17.57	17.57-
3402	Health Insurance-Classified	29,897.00	29,897.00		9,060.02	20,836.98
3412	Dental Insurance-Classified	2,515.00	2,515.00		1,443.50	1,071.50
3432	Vision Insurance-Classified	271.00	271.00		147.70	123.30
3501	Unemployment Insurance-Certifi				.90	.90-
3502	Unemployment Insurance-Classif	23.00	23.00		13.78	9.22
3601	Workers' Compensation Ins-Cert				25.79	25.79-
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 Page 76 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	785.00	785.00		449.68	335.32
3702	OPEB, Allocated, Classified Po	8,110.00	8,110.00		5,040.00	3,070.00
3902	Life Insurance-Classified	21.00	21.00		13.20	7.80
4310	Instructional Materials/Suppli		433.00	276.54	123.46	33.00
4320	Non-Instructional Materials/Su	200.00				
4410	Equipment \$500 - \$4,999	4,000.00	4,000.00			4,000.00
5745	Duplicating Services	400.00	400.00			400.00
5800	Other Contractual Expenses	25,110.00	25,110.00	12,000.00	5,000.00	8,110.00
5810	Tickets/Fees/Regis.for Parents	500.00	500.00			500.00
5832	Transportation-Field Trips	8,110.00	8,110.00			8,110.00
5911	Postage	233.00				
Total for Resource 0007 and Expense accounts		140,135.00	140,135.00	12,276.54	58,198.87	69,659.59
Location 0100 - Kemble, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute	4,122.00	4,122.00			4,122.00
1103	Teacher Salary-Temporary	8,243.00	8,243.00		5,864.06	2,378.94
2253	Other Clsfd Support Salary-Tem	91.00	91.00			91.00
2301	Clsfd Administrative Salary-Re	17,866.00	17,866.00		10,735.71	7,130.29
3101	State Tchrs Retirement System-	2,242.00	2,242.00		1,000.90	1,241.10
3202	Public Employees Retirement Sy	3,717.00	3,717.00		2,117.19	1,599.81
3302	Social Security-Classified	1,114.00	1,114.00		656.10	457.90
3311	Medicare-Certificated	180.00	180.00		85.02	94.98
3312	Medicare-Classified	260.00	260.00		153.36	106.64
3402	Health Insurance-Classified	3,986.00	3,986.00		986.46	2,999.54
3412	Dental Insurance-Classified	335.00	335.00		78.75	256.25
3432	Vision Insurance-Classified	36.00	36.00		12.99	23.01
3501	Unemployment Insurance-Certifi	6.00	6.00		2.92	3.08
3502	Unemployment Insurance-Classif	9.00	9.00		5.28	3.72
3601	Workers' Compensation Ins-Cert	207.00	207.00		98.49	108.51
3602	Workers' Compensation Ins-Clas	302.00	302.00		175.75	126.25
3702	OPEB, Allocated, Classified Po	1,081.00	1,081.00		549.84	531.16
3902	Life Insurance-Classified	3.00	3.00		18.00	15.00-
4310	Instructional Materials/Suppli	3,500.00	3,650.00	103.73	46.27	3,500.00
4320	Non-Instructional Materials/Su	157.00	7.00			7.00
4410	Equipment \$500 - \$4,999	2,636.00	2,636.00			2,636.00
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 77 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
5800	Other Contractual Expenses	5,250.00	5,250.00	5,250.00		
5810	Tickets/Fees/Regis.for Parents	300.00	300.00			300.00
Total for Resource 0009 and Expense accounts		55,643.00	55,643.00	5,353.73	22,587.09	27,702.18
Location 0100 - Kemble, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	75,030.00	75,030.00			75,030.00
1102	Teacher Salary-Substitute				887.96	887.96-
3101	State Tchrs Retirement System-	12,531.40	12,531.40		75.92	12,455.48
3301	Social Security-Certificated				27.52	27.52-
3311	Medicare-Certificated	1,088.00	1,088.00		11.72	1,076.28
3401	Health Insurance-Certificated	20,396.16	20,396.16			20,396.16
3411	Dental Insurance-Certificated	1,690.00	1,690.00			1,690.00
3431	Vision Insurance-Certificated	222.00	222.00			222.00
3501	Unemployment Insurance-Certifi	38.00	38.00		.40	37.60
3601	Workers' Compensation Ins-Cert	1,261.00	1,261.00		34.01	1,226.99
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00			6,400.00
3901	Life Insurance-Certificated	13.00	13.00			13.00
Total for Resource 0013 and Expense accounts		118,669.56	118,669.56	.00	1,037.53	117,632.03
Location 0100 - Kemble, Fund 01 - General, Resource 0805 - Billed Inv						
5730	Field Trips-District Transport				1,733.18-	1,733.18
Total for Resource 0805 and Expense accounts		.00	.00	.00	1,733.18-	1,733.18
Location 0100 - Kemble, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		569.42			569.42
Total for Resource 0812 and Expense accounts		.00	569.42	.00	.00	569.42
Location 0100 - Kemble, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				2,631.22	2,631.22-
3101	State Tchrs Retirement System-				448.45	448.45-
3311	Medicare-Certificated				38.04	38.04-
3501	Unemployment Insurance-Certifi				1.41	1.41-
3601	Workers' Compensation Ins-Cert				44.24	44.24-
4310	Instructional Materials/Suppli	6,837.21	6,837.21			6,837.21
Total for Resource 0865 and Expense accounts		6,837.21	6,837.21	.00	3,163.36	3,673.85
Location 0100 - Kemble, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	8,243.00	8,243.00		10,370.72	2,127.72-

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Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Location 0100 - Kemble, Fund 01 - General, Resource 3010 - IASA1Low (continued)							
1103	Teacher Salary-Temporary	5,770.00	5,770.00		1,825.30	3,944.70	
1211	Guidance/Welfare/Attnd Sal-Reg	19,326.00	19,326.00		8,955.30	10,370.70	
1903	Other Certificated Salary-Temp				7,838.88	7,838.88-	
2253	Other Clsfd Support Salary-Tem	457.00	457.00			457.00	
2301	Clsfd Administrative Salary-Re	19,004.00	19,004.00		10,735.72	8,268.28	
3101	State Tchrs Retirement System-	6,044.00	6,044.00		4,087.59	1,956.41	
3202	Public Employees Retirement Sy	3,952.00	3,952.00		2,117.18	1,834.82	
3301	Social Security-Certificated				112.52	112.52-	
3302	Social Security-Classified	1,206.00	1,206.00		656.08	549.92	
3311	Medicare-Certificated	484.00	484.00		416.27	67.73	
3312	Medicare-Classified	283.00	283.00		153.40	129.60	
3401	Health Insurance-Certificated	4,271.00	4,271.00		757.15	3,513.85	
3402	Health Insurance-Classified	2,506.00	2,506.00		986.46	1,519.54	
3411	Dental Insurance-Certificated	338.00	338.00		72.35	265.65	
3412	Dental Insurance-Classified	335.00	335.00		78.74	256.26	
3431	Vision Insurance-Certificated	44.00	44.00		26.20	17.80	
3432	Vision Insurance-Classified	36.00	36.00		12.98	23.02	
3501	Unemployment Insurance-Certifi	17.00	17.00		14.14	2.86	
3502	Unemployment Insurance-Classif	10.00	10.00		5.26	4.74	
3601	Workers' Compensation Ins-Cert	560.00	560.00		480.86	79.14	
3602	Workers' Compensation Ins-Clas	327.00	327.00		175.72	151.28	
3701	OPEB, Allocated, Certificated	1,280.00	1,280.00		640.80	639.20	
3702	OPEB, Allocated, Classified Po	1,081.00	1,081.00		549.82	531.18	
3901	Life Insurance-Certificated	3.00	3.00		1.30	1.70	
3902	Life Insurance-Classified	3.00	3.00		18.00	15.00-	
4310	Instructional Materials/Suppli	3,394.00	18,908.20	2,683.90	706.10	15,518.20	
4410	Equipment \$500 - \$4,999	2,000.00	2,000.00			2,000.00	
5745	Duplicating Services	3,000.00	3,000.00	391.14		2,608.86	
5800	Other Contractual Expenses	32,000.00	32,000.00	2,500.00		29,500.00	
5810	Tickets/Fees/Regis.for Parents	1,200.00	1,200.00			1,200.00	
5911	Postage	500.00	500.00			500.00	
Total for Resource 3010 and Expense accounts		117,674.00	133,188.20	5,575.04	51,794.84	75,818.32	
Location 0100 - Kemble, Fund 01 - General, Resource 6500 - SpecialEd							
1101	Teacher Salary-Regular	187,176.00	187,176.00		108,624.45	78,551.55	
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
1102	Teacher Salary-Substitute				4,479.16	4,479.16-
2101	Instructional Aide Salary-Regu	55,496.00	55,496.00		24,316.34	31,179.66
2102	Instructional Aide Salary-Subs				460.59	460.59-
3101	State Tchrs Retirement System-	31,262.64	31,262.64		18,067.07	13,195.57
3202	Public Employees Retirement Sy	11,228.86	11,228.86		4,693.01	6,535.85
3301	Social Security-Certificated				24.82	24.82-
3302	Social Security-Classified	3,402.00	3,402.00		1,491.32	1,910.68
3311	Medicare-Certificated	2,707.00	2,707.00		1,635.78	1,071.22
3312	Medicare-Classified	796.00	796.00		350.90	445.10
3351	Alternate Social Security-Cert				4.16	4.16-
3352	Alternate Social Security-Clas				5.50	5.50-
3401	Health Insurance-Certificated	71,111.98	71,111.98		34,438.65	36,673.33
3402	Health Insurance-Classified	27,527.16	27,527.16		13,590.00	13,937.16
3411	Dental Insurance-Certificated	5,685.00	5,685.00		2,566.15	3,118.85
3412	Dental Insurance-Classified	2,399.00	2,399.00		1,082.65	1,316.35
3431	Vision Insurance-Certificated	515.00	515.00		243.60	271.40
3432	Vision Insurance-Classified	235.00	235.00		110.80	124.20
3501	Unemployment Insurance-Certifi	93.00	93.00		56.56	36.44
3502	Unemployment Insurance-Classif	27.00	27.00		12.11	14.89
3601	Workers' Compensation Ins-Cert	3,144.00	3,144.00		1,845.99	1,298.01
3602	Workers' Compensation Ins-Clas	932.00	932.00		403.25	528.75
3701	OPEB, Allocated, Certificated	17,942.00	17,942.00		8,971.20	8,970.80
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,040.00	5,040.00
3901	Life Insurance-Certificated	36.00	36.00		18.50	17.50
3902	Life Insurance-Classified	26.00	26.00		13.20	12.80
Total for Resource 6500 and Expense accounts		431,821.64	431,821.64	.00	232,545.76	199,275.88
Location 0100 - Kemble, Fund 01 - General, Resource 8150 - OngoMaint						
6170	Land Improvement		23,028.70	22,490.85		537.85
Total for Resource 8150 and Expense accounts		.00	23,028.70	22,490.85	.00	537.85
Total for Fund 01		4,520,269.33	4,561,131.65	60,570.53	2,366,528.95	2,134,032.17
Location 0100 - Kemble, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		13,330.00			13,330.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	13,330.00	.00	.00	13,330.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0100 - Kemble, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		2,718.52	342.94	2,375.58	
	Total for Fund 21, Resource 9802 and Expense accounts	.00	2,718.52	342.94	2,375.58	.00
	Total for Location 0100	4,520,269.33	4,577,180.17	60,913.47	2,368,904.53	2,147,362.17

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,137,148.00	1,137,148.00		628,238.39	508,909.61
1102	Teacher Salary-Substitute	12,627.00	12,627.00		14,884.35	2,257.35-
1311	Principal Salary-Regular	125,578.00	125,578.00		68,497.08	57,080.92
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		21.52	1,527.48
2221	Operations Salary-Regular	85,804.00	85,804.00		51,592.82	34,211.18
2222	Operations Salary-Substitute	688.00	688.00		2,584.10	1,896.10-
2223	Operations Salary-Temporary				332.10	332.10-
2224	Operations Salary-Overtime				4,659.48	4,659.48-
2401	Clerical/Office Salary-Regular	58,664.00	58,664.00		27,984.77	30,679.23
2402	Clerical/Office Salary-Substit	654.00	654.00		4,181.14	3,527.14-
2901	Other Classified Salary-Regula	13,280.00	13,280.00		7,297.85	5,982.15
3101	State Tchrs Retirement System-	213,172.94	213,172.94		113,805.45	99,367.49
3201	Public Employees Retirement Sy				21.89	21.89-
3202	Public Employees Retirement Sy	29,517.02	29,517.02		15,352.70	14,164.32
3301	Social Security-Certificated				11.50	11.50-
3302	Social Security-Classified	9,538.00	9,538.00		5,314.38	4,223.62
3311	Medicare-Certificated	18,515.00	18,515.00		10,239.98	8,275.02
3312	Medicare-Classified	2,307.00	2,307.00		1,424.26	882.74
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				472.81	472.81-
3401	Health Insurance-Certificated	301,912.93	301,912.93		156,673.42	145,239.51
3402	Health Insurance-Classified	57,508.39	57,508.39		30,781.73	26,726.66
3411	Dental Insurance-Certificated	28,434.00	28,434.00		13,395.70	15,038.30
3412	Dental Insurance-Classified	5,012.00	5,012.00		2,462.55	2,549.45
3431	Vision Insurance-Certificated	2,999.00	2,999.00		1,425.12	1,573.88
3432	Vision Insurance-Classified	709.00	709.00		358.30	350.70
3501	Unemployment Insurance-Certifi	639.00	639.00		353.36	285.64
3502	Unemployment Insurance-Classif	79.00	79.00		49.06	29.94
3601	Workers' Compensation Ins-Cert	21,452.00	21,452.00		11,635.55	9,816.45
3602	Workers' Compensation Ins-Clas	2,672.00	2,672.00		1,618.84	1,053.16
3701	OPEB, Allocated, Certificated	87,080.00	87,080.00		44,988.89	42,091.11
3702	OPEB, Allocated, Classified Po	17,325.00	17,325.00		9,030.01	8,294.99
3901	Life Insurance-Certificated	334.00	334.00		177.03	156.97
3902	Life Insurance-Classified	45.00	45.00		23.67	21.33

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	1,489.00	1,489.00	600.00		889.00
4320	Non-Instructional Materials/Su	5,663.00	5,663.00	60.16		5,602.84
5510	Electricity	43,157.00	43,157.00		16,656.30	26,500.70
5520	Fuel and Heating	4,226.00	4,226.00		527.91	3,698.09
5540	Waste Removal	3,026.00	3,026.00		1,419.54	1,606.46
5550	Water	125,958.00	125,958.00		19,775.87	106,182.13
5610	Equipment Rental	4,000.00	4,000.00	4,000.00		
5741	Capital Improvements-District	8,500.00	8,500.00			8,500.00
5911	Postage	100.00	100.00		58.75	41.25
5930	Telephones/Cell Phones	1,700.00	1,700.00			1,700.00
6170	Land Improvement		58,000.00		58,000.00	
Total for Resource 0000 and Expense accounts		2,433,062.28	2,491,062.28	4,660.16	1,326,328.44	1,160,073.68
Location 0101 - Anthony, Fund 01 - General, Resource 0007 - LCFF - F/R						
1103	Teacher Salary-Temporary	5,879.00	5,879.00			5,879.00
2101	Instructional Aide Salary-Regu	13,462.00	13,462.00		6,322.85	7,139.15
2253	Other Clsfd Support Salary-Tem	457.00	457.00			457.00
2901	Other Classified Salary-Regula	6,493.00	6,493.00		1,363.38	5,129.62
3101	State Tchrs Retirement System-	1,065.00	1,065.00			1,065.00
3202	Public Employees Retirement Sy	2,800.00	2,800.00		1,246.94	1,553.06
3302	Social Security-Classified	1,266.00	1,266.00		390.80	875.20
3311	Medicare-Certificated	85.00	85.00			85.00
3312	Medicare-Classified	296.00	296.00		111.18	184.82
3352	Alternate Social Security-Clas				51.13	51.13-
3402	Health Insurance-Classified	7,474.00	7,474.00		6,409.99	1,064.01
3412	Dental Insurance-Classified	629.00	629.00		510.60	118.40
3432	Vision Insurance-Classified	68.00	68.00		61.50	6.50
3501	Unemployment Insurance-Certifi	3.00	3.00			3.00
3502	Unemployment Insurance-Classif	10.00	10.00		3.83	6.17
3601	Workers' Compensation Ins-Cert	99.00	99.00			99.00
3602	Workers' Compensation Ins-Clas	343.00	343.00		125.16	217.84
3702	OPEB, Allocated, Classified Po	2,028.00	2,028.00		1,260.00	768.00
3902	Life Insurance-Classified	5.00	5.00		3.30	1.70
4210	Other Books-General				121.58	121.58-
4310	Instructional Materials/Suppli	33,771.00	33,731.00	5,000.00		28,731.00
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
Location 0101 - Anthony, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4320	Non-Instructional Materials/Su	5,000.00	3,958.20		118.70	3,839.50
4410	Equipment \$500 - \$4,999		881.80			881.80
5800	Other Contractual Expenses		200.00		196.26	3.74
Total for Resource 0007 and Expense accounts		81,233.00	81,233.00	5,000.00	18,297.20	57,935.80
Location 0101 - Anthony, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	13,462.00	13,462.00		6,322.80	7,139.20
3202	Public Employees Retirement Sy	2,800.00	2,800.00		1,246.91	1,553.09
3302	Social Security-Classified	834.00	834.00		390.85	443.15
3312	Medicare-Classified	195.00	195.00		91.40	103.60
3402	Health Insurance-Classified	7,474.00	7,474.00		6,409.98	1,064.02
3412	Dental Insurance-Classified	629.00	629.00		510.65	118.35
3432	Vision Insurance-Classified	68.00	68.00		61.55	6.45
3502	Unemployment Insurance-Classif	7.00	7.00		3.15	3.85
3602	Workers' Compensation Ins-Clas	226.00	226.00		102.92	123.08
3702	OPEB, Allocated, Classified Po	2,028.00	2,028.00		1,260.00	768.00
3902	Life Insurance-Classified	5.00	5.00		3.30	1.70
4310	Instructional Materials/Suppli	12,663.00	12,663.00	5,000.00		7,663.00
4327	Instructional Matl Lab Costs	3,000.00	3,000.00			3,000.00
Total for Resource 0009 and Expense accounts		43,391.00	43,391.00	5,000.00	16,403.51	21,987.49
Location 0101 - Anthony, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	165,066.00	165,066.00		29,755.50	135,310.50
1102	Teacher Salary-Substitute				1,109.95	1,109.95
3101	State Tchrs Retirement System-	27,569.46	27,569.46		5,278.00	22,291.46
3311	Medicare-Certificated	2,393.00	2,393.00		446.10	1,946.90
3401	Health Insurance-Certificated	44,871.55	44,871.55		7,571.40	37,300.15
3411	Dental Insurance-Certificated	3,720.00	3,720.00		725.80	2,994.20
3431	Vision Insurance-Certificated	488.00	488.00		131.05	356.95
3501	Unemployment Insurance-Certifi	83.00	83.00		15.40	67.60
3601	Workers' Compensation Ins-Cert	2,773.00	2,773.00		501.91	2,271.09
3701	OPEB, Allocated, Certificated	14,080.00	14,080.00		3,204.00	10,876.00
3901	Life Insurance-Certificated	29.00	29.00		6.60	22.40
Total for Resource 0013 and Expense accounts		261,073.01	261,073.01	.00	48,745.71	212,327.30
Location 0101 - Anthony, Fund 01 - General, Resource 0040 - Summer School						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				196.31	196.31-
3101	State Tchrs Retirement System-				31.96	31.96-
3311	Medicare-Certificated				2.84	2.84-
3501	Unemployment Insurance-Certifi				.09	.09-
3601	Workers' Compensation Ins-Cert				3.30	3.30-
Total for Resource 0040 and Expense accounts		.00	.00	.00	234.50	234.50-
Location 0101 - Anthony, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,523.40	33.00		1,490.40
5800	Other Contractual Expenses		281.19	96.84		184.35
Total for Resource 0812 and Expense accounts		.00	1,804.59	129.84	.00	1,674.75
Location 0101 - Anthony, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				4,907.80	4,907.80-
1103	Teacher Salary-Temporary				315.76	315.76-
2101	Instructional Aide Salary-Regu	12,111.00	12,111.00		6,206.99	5,904.01
2903	Other Classified Salary-Tempor	2,743.00	2,743.00			2,743.00
3101	State Tchrs Retirement System-				687.53	687.53-
3301	Social Security-Certificated				9.52	9.52-
3302	Social Security-Classified	921.00	921.00			921.00
3311	Medicare-Certificated				75.55	75.55-
3312	Medicare-Classified	216.00	216.00		89.99	126.01
3352	Alternate Social Security-Clas				232.77	232.77-
3501	Unemployment Insurance-Certifi				2.41	2.41-
3502	Unemployment Insurance-Classif	7.00	7.00		3.11	3.89
3601	Workers' Compensation Ins-Cert				85.58	85.58-
3602	Workers' Compensation Ins-Clas	249.00	249.00		101.03	147.97
4310	Instructional Materials/Suppli	24,467.00	32,559.10	2,000.00	3,908.48	26,650.62
4317	Instructional Matl Lab Costs	3,000.00	3,000.00			3,000.00
4320	Non-Instructional Materials/Su	500.00	500.00			500.00
4327	Instructional Matl Lab Costs	3,000.00	3,000.00			3,000.00
5717	Fingerprinting	10,000.00	10,000.00		752.00	9,248.00
5745	Duplicating Services	500.00	500.00			500.00
5800	Other Contractual Expenses	5,000.00	5,000.00		865.00	4,135.00
5810	Tickets/Fees/Regis.for Parents	5,000.00	5,000.00			5,000.00

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
Location 0101 - Anthony, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
5911	Postage	500.00	500.00			500.00
Total for Resource 3010 and Expense accounts		68,214.00	76,306.10	2,000.00	18,243.52	56,062.58
Location 0101 - Anthony, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	260,439.00	350,674.29		126,160.26	224,514.03
1102	Teacher Salary-Substitute	17,568.00	28,920.00		17,082.11	11,837.89
1103	Teacher Salary-Temporary	59,723.00	93,342.15		55,708.89	37,633.26
1211	Guidance/Welfare/Atnd Sal-Reg	71,557.00	109,634.00		59,315.74	50,318.26
1313	Principal Salary-Temporary	10,523.00	12,568.95		17,607.30	5,038.35-
1901	Other Certificated Salary-Regu	122,888.00	108,397.00		50,487.50	57,909.50
1903	Other Certificated Salary-Temp	37,013.00	132,201.00		48,173.28	84,027.72
2101	Instructional Aide Salary-Regu	139,172.00	164,791.00		69,846.37	94,944.63
2233	Transportation Salary-Temporar	4,571.00				
2241	Inst'l Media/Library Salary-Re	21,413.00	31,489.00		12,691.86	18,797.14
2401	Clerical/Office Salary-Regular	13,150.00	18,319.00		3,986.81	14,332.19
2402	Clerical/Office Salary-Substit				64.80	64.80-
2403	Clerical/Office Salary-Tempora	1,938.00	2,376.33		2,376.33	
2901	Other Classified Salary-Regula	41,541.00	36,897.00		12,631.00	24,266.00
2903	Other Classified Salary-Tempor		16,640.00			16,640.00
3101	State Tchrs Retirement System-	105,101.00	140,641.49		59,738.36	80,903.13
3201	Public Employees Retirement Sy				1.92	1.92-
3202	Public Employees Retirement Sy	45,179.00	50,428.47		19,605.64	30,822.83
3301	Social Security-Certificated				99.62	99.62-
3302	Social Security-Classified	13,751.00	16,033.00		6,219.53	9,813.47
3311	Medicare-Certificated	8,406.00	11,949.00		5,420.60	6,528.40
3312	Medicare-Classified	3,215.00	3,751.00		1,455.57	2,295.43
3351	Alternate Social Security-Cert				.81	.81-
3401	Health Insurance-Certificated	85,420.00	104,780.00		39,911.92	64,868.08
3402	Health Insurance-Classified	120,831.00	103,741.00		53,569.18	50,171.82
3411	Dental Insurance-Certificated	6,764.00	9,639.00		3,473.93	6,165.07
3412	Dental Insurance-Classified	10,161.00	9,428.00		4,272.32	5,155.68
3431	Vision Insurance-Certificated	888.00	1,265.00		421.05	843.95
3432	Vision Insurance-Classified	1,098.00	1,019.00		478.09	540.91
3501	Unemployment Insurance-Certifi	290.00	412.00		187.60	224.40
3502	Unemployment Insurance-Classif	112.00	128.00		50.25	77.75

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony, Fund 01 - General, Resource 3180 - SIG (continued)						
3601	Workers' Compensation Ins-Cert	9,739.00	13,843.00		6,179.91	7,663.09
3602	Workers' Compensation Ins-Clas	3,727.00	4,344.00		1,659.73	2,684.27
3701	OPEB, Allocated, Certificated	32,000.00	36,480.00		13,884.00	22,596.00
3702	OPEB, Allocated, Classified Po	32,779.00	30,413.00		17,651.43	12,761.57
3901	Life Insurance-Certificated	65.00	74.00		28.60	45.40
3902	Life Insurance-Classified	86.00	80.00		46.21	33.79
4210	Other Books-General	5,000.00	15,000.00	2,369.55	584.53	12,045.92
4310	Instructional Materials/Suppli	15,000.00	187,291.95	6,232.16	2,035.26	179,024.53
4320	Non-Instructional Materials/Su	5,000.00	1,000.00	786.05		213.95
4410	Equipment \$500 - \$4,999		53,000.00	599.99		52,400.01
5100	Subagreements for Services abo	94,770.00		35,500.00		35,500.00-
5210	In-District Mileage	1,000.00				
5220	Out of District Mileage	1,000.00				
5230	Travel/Conference	50,000.00	98,350.92	24,138.23	7,869.95	66,342.74
5730	Field Trips-District Transport	5,000.00	2,000.00		566.79	1,433.21
5745	Duplicating Services	30,000.00			4,103.92	4,103.92-
5800	Other Contractual Expenses	149,531.00	165,000.00	69,452.50	25,000.00	70,547.50
5810	Tickets/Fees/Regis.for Parents	10,000.00	22,500.00	444.00	242.00	21,814.00
5832	Transportation-Field Trips	10,000.00	15,000.00	855.60	2,743.20	11,401.20
6170	Land Improvement		15,000.00	11,963.59		3,036.41
6200	Buildings (Improvements)		12,000.00	14,330.09		2,330.09-
7311	Indirect Costs-Categorical	70,319.00	99,171.92		29,261.31	69,910.61
	Total for Resource 3180 and Expense accounts	1,727,728.00	2,330,013.47	166,671.76	782,895.48	1,380,446.23
Location 0101 - Anthony, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		269,432.60	52,953.25	216,479.35	
6272	Construction Management Fees		6,201.80		5,788.35	413.45
	Total for Resource 6230 and Expense accounts	.00	275,634.40	52,953.25	222,267.70	413.45
Location 0101 - Anthony, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	43,666.00	43,666.00		16,591.22	27,074.78
1102	Teacher Salary-Substitute				2,200.03	2,200.03-
2101	Instructional Aide Salary-Regu	10,785.00	10,785.00		5,060.45	5,724.55
3101	State Tchrs Retirement System-	7,290.56	7,290.56		2,963.24	4,327.32
3202	Public Employees Retirement Sy	1,957.70	1,957.70		930.95	1,026.75

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0101 - Anthony, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3302	Social Security-Classified	660.00	660.00		307.82	352.18
3311	Medicare-Certificated	632.00	632.00		271.71	360.29
3312	Medicare-Classified	154.00	154.00		72.01	81.99
3401	Health Insurance-Certificated	7,507.09	7,507.09		9,472.22	1,965.13-
3402	Health Insurance-Classified	4,588.19	4,588.19		2,264.98	2,323.21
3411	Dental Insurance-Certificated	802.00	802.00		615.81	186.19
3412	Dental Insurance-Classified	400.00	400.00		180.45	219.55
3431	Vision Insurance-Certificated	92.00	92.00		52.34	39.66
3432	Vision Insurance-Classified	39.00	39.00		18.50	20.50
3501	Unemployment Insurance-Certifi	22.00	22.00		9.32	12.68
3502	Unemployment Insurance-Classif	5.00	5.00		2.45	2.55
3601	Workers' Compensation Ins-Cert	734.00	734.00		302.40	431.60
3602	Workers' Compensation Ins-Clas	181.00	181.00		82.42	98.58
3701	OPEB, Allocated, Certificated	3,204.00	3,204.00		1,927.37	1,276.63
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,260.00	1,260.00
3901	Life Insurance-Certificated	7.00	7.00		3.97	3.03
3902	Life Insurance-Classified	7.00	7.00		3.30	3.70
Total for Resource 6500 and Expense accounts		85,253.54	85,253.54	.00	44,592.96	40,660.58
Location 0101 - Anthony, Fund 01 - General, Resource 9064 - Civic Permits						
5800	Other Contractual Expenses		831.92	367.34	383.05	81.53
Total for Resource 9064 and Expense accounts		.00	831.92	367.34	383.05	81.53
Total for Fund 01		4,699,954.83	5,646,603.31	236,782.35	2,478,392.07	2,931,428.89
Location 0101 - Anthony, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		13,330.00			13,330.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	13,330.00	.00	.00	13,330.00
Location 0101 - Anthony, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		19,946.74	19,946.74		
6272	Construction Management Fees		413.45		413.45	
6490	Equipment over \$5,000		10,609.35	615.75	9,993.60	
Total for Fund 21, Resource 9802 and Expense accounts		.00	30,969.54	20,562.49	10,407.05	.00
Total for Location 0101		4,699,954.83	5,690,902.85	257,344.84	2,488,799.12	2,944,758.89

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,150,689.00	2,150,689.00		1,313,122.86	837,566.14
1102	Teacher Salary-Substitute	30,161.00	30,161.00		64,862.73	34,701.73-
1311	Principal Salary-Regular	124,371.00	124,371.00		67,838.46	56,532.54
1321	Vice Principal Salary-Regular	55,849.00	55,849.00		32,578.77	23,270.23
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		7.26	2,326.74
2221	Operations Salary-Regular	83,148.00	83,148.00		52,025.19	31,122.81
2222	Operations Salary-Substitute	688.00	688.00		5,439.96	4,751.96-
2401	Clerical/Office Salary-Regular	71,021.00	71,021.00		32,239.30	38,781.70
2402	Clerical/Office Salary-Substit	654.00	654.00		7,735.28	7,081.28-
2901	Other Classified Salary-Regula	32,718.00	32,718.00		7,267.13	25,450.87
2902	Other Classified Salary-Substi				10,895.07	10,895.07-
2903	Other Classified Salary-Tempor				1,299.86	1,299.86-
3101	State Tchrs Retirement System-	396,773.69	396,773.69		229,142.89	167,630.80
3201	Public Employees Retirement Sy				10,739.02	10,739.02-
3202	Public Employees Retirement Sy	31,349.11	31,349.11		17,182.89	14,166.22
3301	Social Security-Certificated	5,164.00	5,164.00		3,547.25	1,616.75
3302	Social Security-Classified	11,624.00	11,624.00		5,699.22	5,924.78
3311	Medicare-Certificated	34,170.00	34,170.00		21,366.40	12,803.60
3312	Medicare-Classified	2,707.00	2,707.00		1,682.65	1,024.35
3352	Alternate Social Security-Clas				901.78	901.78-
3401	Health Insurance-Certificated	599,633.49	599,633.49		321,248.09	278,385.40
3402	Health Insurance-Classified	62,669.98	62,669.98		29,473.68	33,196.30
3411	Dental Insurance-Certificated	53,406.00	53,406.00		26,416.01	26,989.99
3412	Dental Insurance-Classified	5,462.00	5,462.00		2,349.88	3,112.12
3431	Vision Insurance-Certificated	7,019.00	7,019.00		3,594.29	3,424.71
3432	Vision Insurance-Classified	622.00	622.00		291.35	330.65
3501	Unemployment Insurance-Certifi	1,181.00	1,181.00		738.60	442.40
3502	Unemployment Insurance-Classif	93.00	93.00		58.11	34.89
3601	Workers' Compensation Ins-Cert	39,705.00	39,705.00		24,202.75	15,502.25
3602	Workers' Compensation Ins-Clas	3,161.00	3,161.00		1,922.26	1,238.74
3701	OPEB, Allocated, Certificated	206,243.00	206,243.00		107,292.14	98,950.86
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,789.97	9,370.03
3901	Life Insurance-Certificated	644.00	644.00		345.48	298.52
3902	Life Insurance-Classified	52.00	52.00		28.25	23.75

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	10,593.00	8,758.68	157.89	7,617.07	983.72
4320	Non-Instructional Materials/Su	14,406.00	17,758.90	3,960.76	2,327.66	11,470.48
4410	Equipment \$500 - \$4,999		2,000.00	1,180.75		819.25
5510	Electricity	57,422.00	57,422.00		22,756.89	34,665.11
5520	Fuel and Heating	8,153.00	8,153.00		1,065.37	7,087.63
5540	Waste Removal	4,389.00	4,389.00		1,535.28	2,853.72
5550	Water	33,123.00	33,123.00		13,340.32	19,782.68
5610	Equipment Rental	10,000.00	5,500.00	5,205.86	294.14	
5690	Other Contracts, Rents, Leases		350.00		341.00	9.00
5745	Duplicating Services		1,622.47	362.51	1,019.36	240.60
5911	Postage	500.00	508.95	441.17	93.43	25.65-
5930	Telephones/Cell Phones	2,200.00	1,200.00			1,200.00
Total for Resource 0000 and Expense accounts		4,174,258.27	4,174,258.27	11,308.94	2,464,715.35	1,698,233.98
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				6,717.41	6,717.41-
1221	Physical/Mental Health Salary-	14,935.00	13,223.40		1,878.13	11,345.27
1341	Certificated Administrative Sa	49,029.00	55,014.96		32,092.06	22,922.90
1903	Other Certificated Salary-Temp	18,135.00				
2301	Clsfd Administrative Salary-Re	15,867.00	46,971.99		6,554.89	40,417.10
2403	Clerical/Office Salary-Tempora				641.16	641.16-
2903	Other Classified Salary-Tempor		265.27		265.27	
3101	State Tchrs Retirement System-	14,883.00	11,668.72		6,364.37	5,304.35
3202	Public Employees Retirement Sy	3,300.00	9,263.35		1,292.68	7,970.67
3301	Social Security-Certificated				18.44	18.44-
3302	Social Security-Classified	984.00	2,905.16		429.15	2,476.01
3311	Medicare-Certificated	1,191.00	986.06		588.69	397.37
3312	Medicare-Classified	230.00	683.30		113.46	569.84
3352	Alternate Social Security-Clas		9.95		33.99	24.04-
3401	Health Insurance-Certificated	10,535.00	6,298.50			6,298.50
3402	Health Insurance-Classified	3,986.00	4,478.21		823.57	3,654.64
3411	Dental Insurance-Certificated	1,184.00	409.50			409.50
3412	Dental Insurance-Classified	335.00	360.91		65.70	295.21
3431	Vision Insurance-Certificated	184.00	34.80			34.80
3432	Vision Insurance-Classified		59.61		10.95	48.66
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 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3501	Unemployment Insurance-Certifi	41.00	33.88		20.22	13.66
3502	Unemployment Insurance-Classif	8.00	23.57		3.95	19.62
3601	Workers' Compensation Ins-Cert	1,380.00	1,146.44		664.40	482.04
3602	Workers' Compensation Ins-Clas	267.00	793.56		125.91	667.65
3701	OPEB, Allocated, Certificated	3,795.00	3,782.64		1,458.94	2,323.70
3702	OPEB, Allocated, Classified Po	1,081.00	2,519.99		458.14	2,061.85
3901	Life Insurance-Certificated	80.00	84.56		47.79	36.77
3902	Life Insurance-Classified	3.00	82.50		15.00	67.50
4310	Instructional Materials/Suppli	60,394.00	34,581.97			34,581.97
4320	Non-Instructional Materials/Su		700.00	445.31	254.69	
4410	Equipment \$500 - \$4,999		1,444.20	12.25	1,431.95	
5800	Other Contractual Expenses		4,000.00	2,418.61	90.00	1,491.39
Total for Resource 0007 and Expense accounts		201,827.00	201,827.00	2,876.17	62,460.91	136,489.92
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0009 - LCFF - LEP						
1903	Other Certificated Salary-Temp		4,963.93		5,828.78	864.85-
2101	Instructional Aide Salary-Regu	48,433.00	47,529.73		23,806.14	23,723.59
2903	Other Classified Salary-Tempor	9,142.00	9,142.00		3,957.34	5,184.66
3101	State Tchrs Retirement System-		814.59		962.51	147.92-
3201	Public Employees Retirement Sy		31.51		31.51	
3202	Public Employees Retirement Sy		3,400.41		2,161.15	1,239.26
3301	Social Security-Certificated		9.98		9.98	
3302	Social Security-Classified	3,569.00	1,584.79		723.53	861.26
3311	Medicare-Certificated		72.08		84.63	12.55-
3312	Medicare-Classified	835.00	700.47		402.57	297.90
3352	Alternate Social Security-Clas		1,114.43		603.53	510.90
3501	Unemployment Insurance-Certifi		2.43		2.80	.37-
3502	Unemployment Insurance-Classif	29.00	24.04		13.86	10.18
3601	Workers' Compensation Ins-Cert		83.48		97.97	14.49-
3602	Workers' Compensation Ins-Clas	968.00	811.63		453.92	357.71
3702	OPEB, Allocated, Classified Po		4,380.31		2,191.83	2,188.48
3902	Life Insurance-Classified		11.45		5.75	5.70
4310	Instructional Materials/Suppli	19,393.00	6,391.74	5,934.93		456.81
4317	Instructional Matl Lab Costs	2,200.00	2,200.00			2,200.00
4320	Non-Instructional Materials/Su		1,300.00	826.98	473.02	
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
5810	Tickets/Fees/Regis.for Parents	4,000.00	4,000.00			4,000.00
Total for Resource 0009 and Expense accounts		88,569.00	88,569.00	6,761.91	41,810.82	39,996.27
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	150,060.00	150,060.00		50,945.25	99,114.75
1102	Teacher Salary-Substitute				592.71	592.71-
3101	State Tchrs Retirement System-	25,062.81	25,062.81		8,749.63	16,313.18
3301	Social Security-Certificated				13.76	13.76-
3311	Medicare-Certificated	2,176.00	2,176.00		744.72	1,431.28
3401	Health Insurance-Certificated	40,792.32	40,792.32		14,499.20	26,293.12
3411	Dental Insurance-Certificated	3,382.00	3,382.00		1,405.45	1,976.55
3431	Vision Insurance-Certificated	444.00	444.00		218.05	225.95
3501	Unemployment Insurance-Certifi	75.00	75.00		25.69	49.31
3601	Workers' Compensation Ins-Cert	2,521.00	2,521.00		835.86	1,685.14
3701	OPEB, Allocated, Certificated	12,800.00	12,800.00		5,767.20	7,032.80
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
Total for Resource 0013 and Expense accounts		237,339.13	237,339.13	.00	83,810.72	153,528.41
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				28.40	28.40-
1103	Teacher Salary-Temporary				716.69	716.69-
1313	Principal Salary-Temporary				455.00	455.00-
3101	State Tchrs Retirement System-				174.27	174.27-
3311	Medicare-Certificated				17.40	17.40-
3501	Unemployment Insurance-Certifi				.84	.84-
3601	Workers' Compensation Ins-Cert				20.17	20.17-
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,412.77	1,412.77-
Location 0104 - Eld. Creek, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		276.50	568.96	292.46-	
Total for Resource 0812 and Expense accounts		.00	276.50	568.96	292.46-	.00
Location 0104 - Eld. Creek, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	8,243.00	222.28		7.11	215.17
1903	Other Certificated Salary-Temp	5,770.00				
2241	Inst'l Media/Library Salary-Re	9,774.00	9,774.00			9,774.00
2301	Clsfd Administrative Salary-Re	62,454.00	82,304.67		30,959.02	51,345.65

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3101	State Tchrs Retirement System-	2,541.00				
3202	Public Employees Retirement Sy	15,021.00	15,296.71		5,170.77	10,125.94
3302	Social Security-Classified	4,478.00	5,187.84		2,010.55	3,177.29
3311	Medicare-Certificated	204.00			.10	.10-
3312	Medicare-Classified	1,048.00	1,213.33		470.23	743.10
3402	Health Insurance-Classified	26,462.00	24,438.06		3,294.68	21,143.38
3412	Dental Insurance-Classified	2,127.00	577.50		262.41	315.09
3432	Vision Insurance-Classified	230.00	95.26		43.20	52.06
3501	Unemployment Insurance-Certifi	7.00				
3502	Unemployment Insurance-Classif	36.00	41.78		16.18	25.60
3601	Workers' Compensation Ins-Cert	235.00			.12	.12-
3602	Workers' Compensation Ins-Clas	1,213.00	1,382.68		522.65	860.03
3702	OPEB, Allocated, Classified Po	6,861.00	4,031.95		1,832.81	2,199.14
3902	Life Insurance-Classified	18.00	132.00		60.00	72.00
4310	Instructional Materials/Suppli	18,156.00	39,302.50	16,735.01	3,264.99	19,302.50
4320	Non-Instructional Materials/Su	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	1,000.00	1,000.00		494.78	505.22
5800	Other Contractual Expenses	1,000.00	1,179.94		1,179.94	
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,000.00			1,000.00
5911	Postage	600.00	600.00			600.00
Total for Resource 3010 and Expense accounts		169,478.00	188,780.50	16,735.01	49,589.54	122,455.95
Location 0104 - Eld. Creek, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				8,086.88	8,086.88-
3101	State Tchrs Retirement System-				1,382.86	1,382.86-
3311	Medicare-Certificated				116.68	116.68-
3401	Health Insurance-Certificated				2,271.42	2,271.42-
3411	Dental Insurance-Certificated				217.05	217.05-
3431	Vision Insurance-Certificated				78.63	78.63-
3501	Unemployment Insurance-Certifi				4.02	4.02-
3601	Workers' Compensation Ins-Cert				125.35	125.35-
3701	OPEB, Allocated, Certificated				1,281.60	1,281.60-
3901	Life Insurance-Certificated				3.96	3.96-
Total for Resource 3019 and Expense accounts		.00	.00	.00	13,568.45	13,568.45-
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		354,971.40	78,548.00	276,423.40	
6272	Construction Management Fees		9,870.42		9,870.42	
Total for Resource 6230 and Expense accounts		.00	364,841.82	78,548.00	286,293.82	.00
Location 0104 - Eld. Creek, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	89,689.00	89,689.00		49,430.74	40,258.26
1102	Teacher Salary-Substitute				2,121.46	2,121.46-
2101	Instructional Aide Salary-Regu	9,577.00	9,577.00		5,223.60	4,353.40
3101	State Tchrs Retirement System-	14,980.02	14,980.02		8,595.20	6,384.82
3301	Social Security-Certificated				.74	.74-
3302	Social Security-Classified	359.00	359.00			359.00
3311	Medicare-Certificated	1,298.00	1,298.00		746.01	551.99
3312	Medicare-Classified	139.00	139.00		75.72	63.28
3352	Alternate Social Security-Clas				195.90	195.90-
3401	Health Insurance-Certificated	7,291.23	7,291.23		3,785.70	3,505.53
3411	Dental Insurance-Certificated	802.00	802.00		361.75	440.25
3431	Vision Insurance-Certificated	278.00	278.00		131.05	146.95
3501	Unemployment Insurance-Certifi	45.00	45.00		25.68	19.32
3502	Unemployment Insurance-Classif	5.00	5.00		2.64	2.36
3601	Workers' Compensation Ins-Cert	1,507.00	1,507.00		840.61	666.39
3602	Workers' Compensation Ins-Clas	161.00	161.00		85.50	75.50
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 6500 and Expense accounts		132,552.25	132,552.25	.00	74,832.90	57,719.35
Location 0104 - Eld. Creek, Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli		15.61			15.61
Total for Resource 9648 and Expense accounts		.00	15.61	.00	.00	15.61
Total for Fund 01		5,004,023.65	5,388,460.08	116,798.99	3,078,202.82	2,193,458.27
Location 0104 - Eld. Creek, Fund 12 - Child Dev, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		666.35			666.35
Total for Fund 12, Resource 0812 and Expense accounts		.00	666.35	.00	.00	666.35
Location 0104 - Eld. Creek, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		16,336.54	54.28	12,845.50	3,436.76
Total for Resource 9802 and Expense accounts		.00	16,336.54	54.28	12,845.50	3,436.76

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0104 - Eld. Creek, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		496,134.00	68,976.87	427,157.13	
6280	Construction Testing		5,150.00		5,150.00	
	Total for Resource 9803 and Expense accounts	.00	501,284.00	68,976.87	432,307.13	.00
	Total for Fund 21	.00	517,620.54	69,031.15	445,152.63	3,436.76
	Total for Location 0104	5,004,023.65	5,906,746.97	185,830.14	3,523,355.45	2,197,561.38

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,007,830.00	2,007,830.00		1,092,667.73	915,162.27
1102	Teacher Salary-Substitute	20,496.00	20,496.00		29,233.77	8,737.77-
1103	Teacher Salary-Temporary	934.00	934.00			934.00
1311	Principal Salary-Regular	124,371.00	124,371.00		59,007.37	65,363.63
1312	Principal Salary-Substitute				6,867.12	6,867.12-
1903	Other Certificated Salary-Temp	2,334.00	2,628.00		119.33	2,508.67
2221	Operations Salary-Regular	87,388.00	87,388.00		54,297.03	33,090.97
2222	Operations Salary-Substitute	688.00	688.00		1,648.50	960.50-
2401	Clerical/Office Salary-Regular	72,213.00	72,213.00		32,031.23	40,181.77
2402	Clerical/Office Salary-Substit	654.00	654.00		14,331.67	13,677.67-
2901	Other Classified Salary-Regula	18,849.00	20,840.48		7,663.41	13,177.07
2902	Other Classified Salary-Substi				1,034.33	1,034.33-
2903	Other Classified Salary-Tempor		78.00			78.00
3101	State Tchrs Retirement System-	360,045.43	360,098.43		193,414.55	166,683.88
3201	Public Employees Retirement Sy				21.31	21.31-
3202	Public Employees Retirement Sy	34,185.00	34,201.00		18,886.44	15,314.56
3301	Social Security-Certificated				138.15	138.15-
3302	Social Security-Classified	10,986.00	10,991.00		6,139.86	4,851.14
3311	Medicare-Certificated	29,669.00	29,673.00		16,313.18	13,359.82
3312	Medicare-Classified	2,599.00	2,628.89		1,605.06	1,023.83
3351	Alternate Social Security-Cert				16.64	16.64-
3352	Alternate Social Security-Clas		74.67		415.26	340.59-
3401	Health Insurance-Certificated	547,347.33	547,347.33		257,021.83	290,325.50
3402	Health Insurance-Classified	65,062.42	65,062.42		35,536.81	29,525.61
3411	Dental Insurance-Certificated	44,488.00	44,488.00		19,436.43	25,051.57
3412	Dental Insurance-Classified	5,670.00	5,670.00		2,837.56	2,832.44
3431	Vision Insurance-Certificated	5,370.00	5,370.00		2,298.70	3,071.30
3432	Vision Insurance-Classified	633.00	633.00		336.20	296.80
3501	Unemployment Insurance-Certifi	1,044.00	1,045.00		576.09	468.91
3502	Unemployment Insurance-Classif	90.00	92.00		55.60	36.40
3601	Workers' Compensation Ins-Cert	36,219.00	36,224.00		19,402.69	16,821.31
3602	Workers' Compensation Ins-Clas	3,020.00	3,054.39		1,822.69	1,231.70
3701	OPEB, Allocated, Certificated	148,608.00	148,608.00		75,266.45	73,341.55
3702	OPEB, Allocated, Classified Po	21,340.00	21,340.00		14,416.16	6,923.84

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3901	Life Insurance-Certificated	462.00	462.00		232.29	229.71
3902	Life Insurance-Classified	55.00	55.00		31.16	23.84
4310	Instructional Materials/Suppli	10,947.00	10,468.00	1,440.30	1,559.70	7,468.00
4320	Non-Instructional Materials/Su	8,122.00	8,122.00	880.34	84.75	7,156.91
4410	Equipment \$500 - \$4,999	4,000.00	2,700.00			2,700.00
5510	Electricity	49,459.00	49,459.00		16,914.51	32,544.49
5520	Fuel and Heating	6,325.00	6,325.00		641.20	5,683.80
5540	Waste Removal	5,229.00	5,229.00		2,104.04	3,124.96
5550	Water	20,652.00	20,652.00		11,551.39	9,100.61
5610	Equipment Rental	9,000.00	9,000.00	8,000.00		1,000.00
5690	Other Contracts, Rents, Leases	1,000.00	1,000.00			1,000.00
5745	Duplicating Services		20.00		15.77	4.23
5800	Other Contractual Expenses		1,300.00		1,300.00	
5911	Postage	500.00	500.00	25.50	234.35	240.15
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		3,769,884.18	3,772,013.61	10,346.14	1,999,528.31	1,762,139.16
Location 0108 - Baker, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	15,224.00	15,224.00		367.56	14,856.44
1103	Teacher Salary-Temporary		8,818.00			8,818.00
1321	Vice Principal Salary-Regular	55,354.00	58,212.66		31,752.36	26,460.30
1903	Other Certificated Salary-Temp		2,990.00		2,171.79	818.21
2101	Instructional Aide Salary-Regu	3,868.00	3,868.00		1,390.01	2,477.99
2102	Instructional Aide Salary-Subs		4.77		4.77	
2401	Clerical/Office Salary-Regular	10,007.00	10,007.00		4,735.14	5,271.86
2402	Clerical/Office Salary-Substit		1,894.45		1,894.45	
2901	Other Classified Salary-Regula	9,654.00	9,654.00		2,834.65	6,819.35
2903	Other Classified Salary-Tempor		60.00		28.58	31.42
3101	State Tchrs Retirement System-	12,794.00	14,935.00		5,618.20	9,316.80
3202	Public Employees Retirement Sy	2,081.00	2,617.01		1,203.35	1,413.66
3302	Social Security-Classified	1,458.00	1,485.37		377.74	1,107.63
3311	Medicare-Certificated	1,024.00	1,216.50		486.73	729.77
3312	Medicare-Classified	341.00	369.80		157.92	211.88
3351	Alternate Social Security-Cert		5.58		5.58	
3352	Alternate Social Security-Clas		330.41		164.06	166.35
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3401	Health Insurance-Certificated	12,813.00	12,813.00		5,326.98	7,486.02
3402	Health Insurance-Classified	4,983.00	6,453.32		3,489.72	2,963.60
3411	Dental Insurance-Certificated	1,015.00	1,015.00		472.44	542.56
3412	Dental Insurance-Classified	419.00	721.30		372.15	349.15
3431	Vision Insurance-Certificated	133.00	143.00		78.00	65.00
3432	Vision Insurance-Classified	45.00	61.49		33.54	27.95
3501	Unemployment Insurance-Certifi	36.00	42.40		16.56	25.84
3502	Unemployment Insurance-Classif	12.00	13.60		5.08	8.52
3601	Workers' Compensation Ins-Cert	1,186.00	1,384.00		561.14	822.86
3602	Workers' Compensation Ins-Clas	395.00	427.90		177.92	249.98
3701	OPEB, Allocated, Certificated	3,840.00	3,840.00		1,649.46	2,190.54
3702	OPEB, Allocated, Classified Po	1,352.00	1,871.75		918.24	953.51
3901	Life Insurance-Certificated	8.00	99.00		54.00	45.00
3902	Life Insurance-Classified	4.00	5.36		2.41	2.95
4110	Approved Textbooks/Core Curric	8,000.00				
4210	Other Books-General	2,000.00	2,000.00			2,000.00
4310	Instructional Materials/Suppli	22,578.00	4,040.33	534.44		3,505.89
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4320	Non-Instructional Materials/Su	400.00	400.00			400.00
5717	Fingerprinting	1,000.00	1,000.00			1,000.00
5730	Field Trips-District Transport	2,000.00	2,000.00			2,000.00
5745	Duplicating Services	400.00	400.00			400.00
5800	Other Contractual Expenses		4,000.00			4,000.00
5810	Tickets/Fees/Regis.for Parents	500.00	500.00			500.00
5911	Postage	500.00	500.00			500.00
Total for Resource 0007 and Expense accounts		176,424.00	176,424.00	534.44	66,350.53	109,539.03
Location 0108 - Baker, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute		221.99		221.99	
1321	Vice Principal Salary-Regular	36,903.00	38,808.44		21,168.24	17,640.20
2101	Instructional Aide Salary-Regu	5,157.00	5,157.00		1,852.53	3,304.47
2903	Other Classified Salary-Tempor	4,571.00	4,571.00			4,571.00
3101	State Tchrs Retirement System-	6,692.00	6,636.30		3,619.80	3,016.50
3202	Public Employees Retirement Sy		600.49		257.53	342.96
3301	Social Security-Certificated		13.76		13.76	
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3302	Social Security-Classified	603.00	471.77		80.95	390.82
3311	Medicare-Certificated	535.00	552.97		303.27	249.70
3312	Medicare-Classified	141.00	141.00		26.88	114.12
3401	Health Insurance-Certificated	8,542.00	6,567.22		3,551.32	3,015.90
3411	Dental Insurance-Certificated	676.00	577.39		314.94	262.45
3412	Dental Insurance-Classified		280.72		124.77	155.95
3431	Vision Insurance-Certificated	89.00	95.37		52.02	43.35
3501	Unemployment Insurance-Certifi	18.00	19.04		10.44	8.60
3502	Unemployment Insurance-Classif	5.00	5.00		.93	4.07
3601	Workers' Compensation Ins-Cert	620.00	623.73		350.17	273.56
3602	Workers' Compensation Ins-Clas	164.00	164.00		30.20	133.80
3701	OPEB, Allocated, Certificated	2,560.00	2,015.97		1,099.62	916.35
3702	OPEB, Allocated, Classified Po		692.73		307.88	384.85
3901	Life Insurance-Certificated	5.00	66.00		36.00	30.00
3902	Life Insurance-Classified		1.84		.81	1.03
4320	Non-Instructional Materials/Su	500.00	500.00			500.00
4410	Equipment \$500 - \$4,999	3,752.00	2,749.27			2,749.27
5745	Duplicating Services	500.00	500.00			500.00
5911	Postage	200.00	200.00			200.00
Total for Resource 0009 and Expense accounts		72,233.00	72,233.00	.00	33,424.05	38,808.95
Location 0108 - Baker, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular		75,029.00		17,100.70	57,928.30
3101	State Tchrs Retirement System-		13,603.00		2,924.21	10,678.79
3311	Medicare-Certificated		1,088.00		246.79	841.21
3401	Health Insurance-Certificated		21,314.70		5,564.10	15,750.60
3411	Dental Insurance-Certificated		1,691.00		361.75	1,329.25
3431	Vision Insurance-Certificated		262.10		131.05	131.05
3501	Unemployment Insurance-Certifi		38.00		8.51	29.49
3601	Workers' Compensation Ins-Cert		1,261.00		274.81	986.19
3701	OPEB, Allocated, Certificated		6,400.00		2,563.20	3,836.80
3901	Life Insurance-Certificated		13.20		6.60	6.60
Total for Resource 0013 and Expense accounts		.00	120,700.00	.00	29,181.72	91,518.28
Location 0108 - Baker, Fund 01 - General, Resource 0812 - Donations						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,647.17		45.99	1,601.18
4320	Non-Instructional Materials/Su		192.24		192.24	
5800	Other Contractual Expenses		1,166.74		1,166.74	
Total for Resource 0812 and Expense accounts		.00	3,006.15	.00	1,404.97	1,601.18
Location 0108 - Baker, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				345.30	345.30-
2224	Operations Salary-Overtime				1,141.94	1,141.94-
3101	State Tchrs Retirement System-				56.20	56.20-
3302	Social Security-Classified				70.80	70.80-
3311	Medicare-Certificated				4.99	4.99-
3312	Medicare-Classified				16.55	16.55-
3501	Unemployment Insurance-Certifi				.20	.20-
3502	Unemployment Insurance-Classif				.57	.57-
3601	Workers' Compensation Ins-Cert				5.79	5.79-
3602	Workers' Compensation Ins-Clas				18.28	18.28-
4310	Instructional Materials/Suppli	10,211.41	10,211.41	985.00		9,226.41
5800	Other Contractual Expenses		243.90	243.90		
Total for Resource 0865 and Expense accounts		10,211.41	10,455.31	1,228.90	1,660.62	7,565.79
Location 0108 - Baker, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	10,072.00				
1221	Physical/Mental Health Salary-	30,538.00	69,293.37		28,234.12	41,059.25
2101	Instructional Aide Salary-Regu	3,868.00	15,020.64		6,675.69	8,344.95
3101	State Tchrs Retirement System-	7,363.00	585.85		585.85	
3201	Public Employees Retirement Sy		12,955.68		4,858.38	8,097.30
3202	Public Employees Retirement Sy		2,881.40		1,235.67	1,645.73
3301	Social Security-Certificated		4,065.12		1,524.42	2,540.70
3302	Social Security-Classified	240.00	905.87		388.49	517.38
3311	Medicare-Certificated	589.00	1,002.90		408.70	594.20
3312	Medicare-Classified	56.00	217.83		96.81	121.02
3401	Health Insurance-Certificated	17,084.00	9,691.36		3,634.26	6,057.10
3411	Dental Insurance-Certificated	1,353.00	926.08		347.28	578.80
3412	Dental Insurance-Classified		1,346.85		598.60	748.25
3431	Vision Insurance-Certificated	178.00	111.36		41.76	69.60

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3501	Unemployment Insurance-Certifi	20.00	34.60		14.10	20.50
3502	Unemployment Insurance-Classif	2.00	7.56		3.36	4.20
3601	Workers' Compensation Ins-Cert	682.00	1,089.38		452.98	636.40
3602	Workers' Compensation Ins-Clas	65.00	237.21		107.85	129.36
3701	OPEB, Allocated, Certificated	5,120.00	4,101.12		1,537.92	2,563.20
3702	OPEB, Allocated, Classified Po		3,323.52		1,477.12	1,846.40
3901	Life Insurance-Certificated	10.00	8.48		3.18	5.30
3902	Life Insurance-Classified		8.68		3.86	4.82
4310	Instructional Materials/Suppli	28,687.00	17,811.04	9,621.00		8,190.04
4317	Instructional Matl Lab Costs	1,000.00				
4410	Equipment \$500 - \$4,999	4,999.00				
5717	Fingerprinting	200.00				
5745	Duplicating Services	2,000.00				
5800	Other Contractual Expenses	31,500.00	20,200.00	20,200.00		
5810	Tickets/Fees/Regis.for Parents	2,021.00				
5911	Postage	500.00				
Total for Resource 3010 and Expense accounts		148,147.00	165,825.90	29,821.00	52,230.40	83,774.50
Location 0108 - Baker, Fund 01 - General, Resource 3182 - ESSA						
1102	Teacher Salary-Substitute		443.98		443.98	
1903	Other Certificated Salary-Temp		22,046.00		22,021.01	24.99
2903	Other Classified Salary-Tempor		700.00		626.88	73.12
3101	State Tchrs Retirement System-		3,997.00		3,665.06	331.94
3201	Public Employees Retirement Sy		116.00		115.94	.06
3202	Public Employees Retirement Sy		63.00		58.14	4.86
3301	Social Security-Certificated		67.52		63.97	3.55
3302	Social Security-Classified		38.00		18.28	19.72
3311	Medicare-Certificated		325.44		305.86	19.58
3312	Medicare-Classified		10.00		9.08	.92
3352	Alternate Social Security-Clas		13.00		12.45	.55
3501	Unemployment Insurance-Certifi		12.22		10.61	1.61
3502	Unemployment Insurance-Classif		2.00		.32	1.68
3601	Workers' Compensation Ins-Cert		382.46		377.44	5.02
3602	Workers' Compensation Ins-Clas		12.00		10.53	1.47
4310	Instructional Materials/Suppli		158,501.14	14,883.00		143,618.14
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
Location 0108 - Baker, Fund 01 - General, Resource 3182 - ESSA (continued)						
5800	Other Contractual Expenses		35,500.00	27,261.41	7,500.00	738.59
7311	Indirect Costs-Categorical		10,000.34		1,585.78	8,414.56
Total for Resource 3182 and Expense accounts		.00	232,230.10	42,144.41	36,825.33	153,260.36
Location 0108 - Baker, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	154,715.00	154,715.00		100,265.04	54,449.96
1102	Teacher Salary-Substitute				4,878.49	4,878.49-
2101	Instructional Aide Salary-Regu	36,761.00	36,761.00		14,036.20	22,724.80
2102	Instructional Aide Salary-Subs				7.11	7.11-
3101	State Tchrs Retirement System-	25,840.32	25,840.32		16,778.43	9,061.89
3102	State Tchrs Retirement System-				1.16	1.16-
3201	Public Employees Retirement Sy				.86	.86-
3202	Public Employees Retirement Sy	4,874.31	4,874.31		2,465.52	2,408.79
3301	Social Security-Certificated				3.54	3.54-
3302	Social Security-Classified	1,955.00	1,955.00		774.99	1,180.01
3311	Medicare-Certificated	2,238.00	2,238.00		1,521.93	716.07
3312	Medicare-Classified	533.00	533.00		203.59	329.41
3351	Alternate Social Security-Cert				.18	.18-
3352	Alternate Social Security-Clas				57.53	57.53-
3401	Health Insurance-Certificated	31,142.95	31,142.95		16,415.07	14,727.88
3402	Health Insurance-Classified	25,967.43	25,967.43		13,588.33	12,379.10
3411	Dental Insurance-Certificated	3,390.00	3,390.00		1,568.52	1,821.48
3412	Dental Insurance-Classified	2,263.00	2,263.00		1,081.43	1,181.57
3431	Vision Insurance-Certificated	379.00	379.00		185.70	193.30
3432	Vision Insurance-Classified	261.00	261.00		129.21	131.79
3501	Unemployment Insurance-Certifi	77.00	77.00		52.30	24.70
3502	Unemployment Insurance-Classif	19.00	19.00		7.04	11.96
3601	Workers' Compensation Ins-Cert	2,599.00	2,599.00		1,719.68	879.32
3602	Workers' Compensation Ins-Clas	618.00	618.00		228.84	389.16
3701	OPEB, Allocated, Certificated	10,894.00	10,894.00		5,616.73	5,277.27
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,730.11	2,309.89
3901	Life Insurance-Certificated	22.00	22.00		11.56	10.44
3902	Life Insurance-Classified	13.00	13.00		7.15	5.85
Total for Resource 6500 and Expense accounts		309,602.01	309,602.01	.00	184,336.24	125,265.77

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0108 - Baker, Fund 01 - General, Resource 9555 - Raley's Extra C						
5800	Other Contractual Expenses		16,700.00	12,445.52	4,254.48	
Total for Resource 9555 and Expense accounts		.00	16,700.00	12,445.52	4,254.48	.00
Total for Fund 01		4,486,501.60	4,879,190.08	96,520.41	2,409,196.65	2,373,473.02
Location 0108 - Baker, Fund 12 - Child Dev, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		4,375.00			4,375.00
Total for Resource 0812 and Expense accounts		.00	4,375.00	.00	.00	4,375.00
Location 0108 - Baker, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Total for Fund 12		.00	11,040.00	.00	.00	11,040.00
Location 0108 - Baker, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6170	Land Improvement		497,235.90	4,720.90	428,797.00	63,718.00
Total for Fund 21, Resource 9804 and Expense accounts		.00	497,235.90	4,720.90	428,797.00	63,718.00
Total for Location 0108		4,486,501.60	5,387,465.98	101,241.31	2,837,993.65	2,448,231.02

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0110 - Phillips, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,524,326.00	1,524,326.00		807,095.68	717,230.32
1102	Teacher Salary-Substitute	16,470.00	16,470.00		13,770.06	2,699.94
1311	Principal Salary-Regular	124,371.00	124,371.00		67,838.46	56,532.54
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		453.32	1,880.68
2221	Operations Salary-Regular	83,980.00	83,980.00		51,005.54	32,974.46
2222	Operations Salary-Substitute	688.00	688.00		13,865.72	13,177.72-
2401	Clerical/Office Salary-Regular	71,291.00	71,291.00		38,892.74	32,398.26
2402	Clerical/Office Salary-Substit	654.00	654.00		3,550.49	2,896.49-
2403	Clerical/Office Salary-Tempora	10,314.00	10,314.00			10,314.00
2901	Other Classified Salary-Regula	18,551.00	18,551.00		8,331.83	10,219.17
3101	State Tchrs Retirement System-	278,358.72	278,358.72		145,761.07	132,597.65
3201	Public Employees Retirement Sy				2.56	2.56-
3202	Public Employees Retirement Sy	31,875.42	31,875.42		18,269.25	13,606.17
3301	Social Security-Certificated				102.08	102.08-
3302	Social Security-Classified	11,500.00	11,500.00		6,125.48	5,374.52
3311	Medicare-Certificated	24,179.00	24,179.00		12,825.28	11,353.72
3312	Medicare-Classified	2,689.00	2,689.00		1,672.49	1,016.51
3351	Alternate Social Security-Cert				.81	.81-
3352	Alternate Social Security-Clas				708.39	708.39-
3401	Health Insurance-Certificated	394,980.74	394,980.74		183,215.59	211,765.15
3402	Health Insurance-Classified	71,845.38	71,845.38		40,514.06	31,331.32
3411	Dental Insurance-Certificated	32,801.00	32,801.00		14,439.48	18,361.52
3412	Dental Insurance-Classified	6,261.00	6,261.00		3,236.39	3,024.61
3431	Vision Insurance-Certificated	4,433.00	4,433.00		2,048.23	2,384.77
3432	Vision Insurance-Classified	749.00	749.00		414.11	334.89
3501	Unemployment Insurance-Certifi	833.00	833.00		442.10	390.90
3502	Unemployment Insurance-Classif	92.00	92.00		57.58	34.42
3601	Workers' Compensation Ins-Cert	28,014.00	28,014.00		14,515.34	13,498.66
3602	Workers' Compensation Ins-Clas	3,116.00	3,116.00		1,897.26	1,218.74
3701	OPEB, Allocated, Certificated	120,722.00	120,722.00		58,018.08	62,703.92
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,530.30	8,629.70
3901	Life Insurance-Certificated	404.00	404.00		206.27	197.73
3902	Life Insurance-Classified	52.00	52.00		30.20	21.80
4310	Instructional Materials/Suppli	4,244.00	4,223.22			4,223.22

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0110 - Phillips, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	6,233.00	6,190.18		20.78	6,169.40
5510	Electricity	61,022.00	61,022.00		20,784.09	40,237.91
5520	Fuel and Heating	6,149.00	6,149.00		842.78	5,306.22
5540	Waste Removal	3,376.00	3,376.00		1,723.92	1,652.08
5550	Water	22,696.00	22,696.00		9,182.82	13,513.18
5610	Equipment Rental	6,700.00	6,700.00	6,700.00		
5745	Duplicating Services		63.60		426.95	363.35-
5911	Postage	100.00	100.00		113.90	13.90-
5930	Telephones/Cell Phones	1,500.00	1,500.00			1,500.00
Total for Resource 0000 and Expense accounts		2,998,064.26	2,998,064.26	6,700.00	1,553,931.48	1,437,432.78
Location 0110 - Phillips, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	11,824.00				
1901	Other Certificated Salary-Regu	69,315.00	75,454.67		40,767.78	34,686.89
2403	Clerical/Office Salary-Tempora		1,540.23		1,540.23	
2901	Other Classified Salary-Regula	8,364.00	5,420.67		1,763.16	3,657.51
3101	State Tchrs Retirement System-	14,709.00	15,045.71		6,965.34	8,080.37
3202	Public Employees Retirement Sy		969.70		627.28	342.42
3302	Social Security-Classified	519.00	312.90		203.41	109.49
3311	Medicare-Certificated	1,176.00	1,262.77		589.90	672.87
3312	Medicare-Classified	121.00	73.21		47.61	25.60
3401	Health Insurance-Certificated	19,382.00	21,150.62		9,438.57	11,712.05
3402	Health Insurance-Classified		545.69		273.59	272.10
3411	Dental Insurance-Certificated	1,535.00	1,423.24		613.64	809.60
3412	Dental Insurance-Classified		44.00		21.80	22.20
3431	Vision Insurance-Certificated	202.00	174.04		73.79	100.25
3432	Vision Insurance-Classified		4.51		2.22	2.29
3501	Unemployment Insurance-Certifi	41.00	43.62		20.33	23.29
3502	Unemployment Insurance-Classif	4.00	2.43		1.57	.86
3601	Workers' Compensation Ins-Cert	1,363.00	1,466.67		666.49	800.18
3602	Workers' Compensation Ins-Clas	141.00	85.34		54.54	30.80
3701	OPEB, Allocated, Certificated	5,809.00	6,129.56		2,717.56	3,412.00
3702	OPEB, Allocated, Classified Po		307.07		152.14	154.93
3901	Life Insurance-Certificated	12.00	12.55		5.60	6.95
3902	Life Insurance-Classified		.80		.40	.40
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0110 - Phillips, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4310	Instructional Materials/Suppli	872.00	872.00	160.73	711.27	
5717	Fingerprinting		47.00		47.00	
5800	Other Contractual Expenses		3,000.00	3,000.00		
Total for Resource 0007 and Expense accounts		135,389.00	135,389.00	3,160.73	67,305.22	64,923.05
Location 0110 - Phillips, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	6,933.00	6,933.00			6,933.00
1102	Teacher Salary-Substitute				6,157.68	6,157.68-
1103	Teacher Salary-Temporary	1,247.00	1,247.00			1,247.00
2101	Instructional Aide Salary-Regu	20,929.00	20,929.00		12,048.50	8,880.50
2253	Other Clsfd Support Salary-Tem	457.00	457.00			457.00
2301	Clsfd Administrative Salary-Re	13,191.00	13,191.00		7,932.84	5,258.16
3101	State Tchrs Retirement System-	1,483.00	1,483.00		135.77	1,347.23
3202	Public Employees Retirement Sy	2,744.00	2,744.00		2,904.89	160.89-
3302	Social Security-Classified	2,144.00	2,144.00		909.83	1,234.17
3311	Medicare-Certificated	119.00	119.00		89.34	29.66
3312	Medicare-Classified	501.00	501.00		288.96	212.04
3352	Alternate Social Security-Clas				196.95	196.95-
3401	Health Insurance-Certificated	1,973.00	1,973.00			1,973.00
3402	Health Insurance-Classified	2,990.00	2,990.00		739.84	2,250.16
3411	Dental Insurance-Certificated	156.00	156.00			156.00
3412	Dental Insurance-Classified	251.00	251.00		59.04	191.96
3431	Vision Insurance-Certificated	21.00	21.00			21.00
3432	Vision Insurance-Classified	27.00	27.00		9.72	17.28
3501	Unemployment Insurance-Certifi	4.00	4.00		3.16	.84
3502	Unemployment Insurance-Classif	17.00	17.00		9.99	7.01
3601	Workers' Compensation Ins-Cert	137.00	137.00		101.70	35.30
3602	Workers' Compensation Ins-Clas	582.00	582.00		325.99	256.01
3701	OPEB, Allocated, Certificated	591.00	591.00			591.00
3702	OPEB, Allocated, Classified Po	811.00	811.00		412.38	398.62
3901	Life Insurance-Certificated	1.00	1.00			1.00
3902	Life Insurance-Classified	2.00	2.00		13.50	11.50-
4110	Approved Textbooks/Core Curric	4,693.00	4,693.00			4,693.00
4310	Instructional Materials/Suppli	2,327.00	2,327.00	431.18	1,895.82	
5810	Tickets/Fees/Regis.for Parents	500.00	500.00			500.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0009 and Expense accounts		64,831.00	64,831.00	431.18	34,235.90	30,163.92
Location 0110 - Phillips, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	90,006.00	90,006.00		23,995.50	66,010.50
1102	Teacher Salary-Substitute				443.99	443.99-
3101	State Tchrs Retirement System-	15,033.44	15,033.44		4,179.18	10,854.26
3311	Medicare-Certificated	1,305.00	1,305.00		353.23	951.77
3401	Health Insurance-Certificated	24,475.39	24,475.39		5,564.10	18,911.29
3411	Dental Insurance-Certificated	2,029.00	2,029.00		361.75	1,667.25
3431	Vision Insurance-Certificated	266.00	266.00		131.05	134.95
3501	Unemployment Insurance-Certifi	45.00	45.00		12.19	32.81
3601	Workers' Compensation Ins-Cert	1,512.00	1,512.00		397.81	1,114.19
3701	OPEB, Allocated, Certificated	7,680.00	7,680.00		3,204.00	4,476.00
3901	Life Insurance-Certificated	16.00	16.00		6.60	9.40
Total for Resource 0013 and Expense accounts		142,367.83	142,367.83	.00	38,649.40	103,718.43
Location 0110 - Phillips, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		21,872.37			21,872.37
5730	Field Trips-District Transport		426.82		660.10	233.28-
Total for Resource 0812 and Expense accounts		.00	22,299.19	.00	660.10	21,639.09
Location 0110 - Phillips, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				475.23	475.23-
3101	State Tchrs Retirement System-				77.37	77.37-
3311	Medicare-Certificated				6.84	6.84-
3501	Unemployment Insurance-Certifi				.41	.41-
3601	Workers' Compensation Ins-Cert				8.06	8.06-
4310	Instructional Materials/Suppli	2,030.30	2,030.30			2,030.30
Total for Resource 0865 and Expense accounts		2,030.30	2,030.30	.00	567.91	1,462.39
Location 0110 - Phillips, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	3,297.00	1,605.67		1,605.67	
1103	Teacher Salary-Temporary		18,449.48		18,449.48	
1343	Certificated Administrative Sa		2,973.30		2,973.30	
1901	Other Certificated Salary-Regu	23,106.00	18,971.33		7,168.08	11,803.25
1903	Other Certificated Salary-Temp		924.87		924.87	
2101	Instructional Aide Salary-Regu	11,263.00	9,462.03		4,739.43	4,722.60
2301	Clsfd Administrative Salary-Re	28,648.00	31,995.70		17,452.20	14,543.50

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0110 - Phillips, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3101	State Tchrs Retirement System-	4,787.00	7,278.22		5,046.38	2,231.84
3202	Public Employees Retirement Sy	5,959.00	8,175.79		4,376.38	3,799.41
3302	Social Security-Classified	2,474.00	2,558.52		1,368.37	1,190.15
3311	Medicare-Certificated	383.00	621.80		451.00	170.80
3312	Medicare-Classified	578.00	598.30		320.01	278.29
3401	Health Insurance-Certificated	5,339.00	4,471.58		1,689.53	2,782.05
3402	Health Insurance-Classified	7,062.00	2,955.59		1,627.70	1,327.89
3411	Dental Insurance-Certificated	423.00	290.76		109.86	180.90
3412	Dental Insurance-Classified	553.00	238.15		129.90	108.25
3431	Vision Insurance-Certificated	56.00	34.96		13.21	21.75
3432	Vision Insurance-Classified	60.00	39.37		21.47	17.90
3501	Unemployment Insurance-Certifi	14.00	21.40		15.50	5.90
3502	Unemployment Insurance-Classif	20.00	20.65		11.05	9.60
3601	Workers' Compensation Ins-Cert	443.00	721.07		516.63	204.44
3602	Workers' Compensation Ins-Clas	670.00	696.59		362.81	333.78
3701	OPEB, Allocated, Certificated	1,600.00	1,287.44		486.44	801.00
3702	OPEB, Allocated, Classified Po	1,784.00	1,663.20		907.20	756.00
3901	Life Insurance-Certificated	3.00	2.65		1.00	1.65
3902	Life Insurance-Classified	5.00	54.45		29.70	24.75
4310	Instructional Materials/Suppli	12,076.00	10,352.82	10,500.00	147.18-	
4410	Equipment \$500 - \$4,999		20.09-		20.09-	
5810	Tickets/Fees/Regis.for Parents	3,086.00				
Total for Resource 3010 and Expense accounts		113,689.00	126,445.60	10,500.00	70,629.90	45,315.70
Location 0110 - Phillips, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				29,076.22	29,076.22-
3101	State Tchrs Retirement System-				4,972.04	4,972.04-
3311	Medicare-Certificated				420.38	420.38-
3401	Health Insurance-Certificated				3,482.85	3,482.85-
3411	Dental Insurance-Certificated				332.81	332.81-
3431	Vision Insurance-Certificated				120.56	120.56-
3501	Unemployment Insurance-Certifi				14.50	14.50-
3601	Workers' Compensation Ins-Cert				468.11	468.11-
3701	OPEB, Allocated, Certificated				2,947.68	2,947.68-
3901	Life Insurance-Certificated				6.09	6.09-
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
Total for Resource 3019 and Expense accounts		.00	.00	.00	41,841.24	41,841.24-
Location 0110 - Phillips, Fund 01 - General, Resource 3315 - NON RIS						
2101	Instructional Aide Salary-Regu	22,436.00	22,436.00		10,455.13	11,980.87
2102	Instructional Aide Salary-Subs				33.38	33.38-
3202	Public Employees Retirement Sy	4,667.00	4,667.00		2,068.44	2,598.56
3302	Social Security-Classified	1,391.00	1,391.00		650.29	740.71
3312	Medicare-Classified	325.00	325.00		152.07	172.93
3402	Health Insurance-Classified	26,538.00	26,538.00		11,933.27	14,604.73
3412	Dental Insurance-Classified	2,263.00	2,263.00		951.81	1,311.19
3432	Vision Insurance-Classified	261.00	261.00		114.69	146.31
3502	Unemployment Insurance-Classif	11.00	11.00		5.22	5.78
3602	Workers' Compensation Ins-Clas	377.00	377.00		171.33	205.67
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,348.62	2,691.38
3902	Life Insurance-Classified	13.00	13.00		6.16	6.84
Total for Resource 3315 and Expense accounts		63,322.00	63,322.00	.00	28,890.41	34,431.59
Location 0110 - Phillips, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		122,212.69	34,167.64	88,045.05	
6272	Construction Management Fees		2,528.55		2,528.55	
Total for Resource 6230 and Expense accounts		.00	124,741.24	34,167.64	90,573.60	.00
Location 0110 - Phillips, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	323,579.00	323,579.00		176,269.80	147,309.20
1102	Teacher Salary-Substitute				3,695.84	3,695.84-
2101	Instructional Aide Salary-Regu	102,053.00	102,053.00		38,588.94	63,464.06
2102	Instructional Aide Salary-Subs				5,257.39	5,257.39-
3101	State Tchrs Retirement System-	54,042.65	54,042.65		29,186.25	24,856.40
3202	Public Employees Retirement Sy	20,777.15	20,777.15		7,729.11	13,048.04
3301	Social Security-Certificated				14.50	14.50-
3302	Social Security-Classified	6,207.00	6,207.00		2,375.81	3,831.19
3311	Medicare-Certificated	4,679.00	4,679.00		2,602.81	2,076.19
3312	Medicare-Classified	1,453.00	1,453.00		616.26	836.74
3352	Alternate Social Security-Clas				156.89	156.89-
3401	Health Insurance-Certificated	85,685.83	85,685.83		46,447.19	39,238.64
3402	Health Insurance-Classified	82,931.79	82,931.79		34,565.75	48,366.04
3411	Dental Insurance-Certificated	7,410.00	7,410.00		3,716.85	3,693.15

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0110 - Phillips, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3412	Dental Insurance-Classified	7,227.00	7,227.00		2,754.05	4,472.95
3431	Vision Insurance-Certificated	922.00	922.00		461.76	460.24
3432	Vision Insurance-Classified	787.00	787.00		320.20	466.80
3501	Unemployment Insurance-Certifi	162.00	162.00		89.51	72.49
3502	Unemployment Insurance-Classif	50.00	50.00		21.41	28.59
3601	Workers' Compensation Ins-Cert	5,437.00	5,437.00		2,936.02	2,500.98
3602	Workers' Compensation Ins-Clas	1,713.00	1,713.00		715.85	997.15
3701	OPEB, Allocated, Certificated	28,836.00	28,836.00		14,418.00	14,418.00
3702	OPEB, Allocated, Classified Po	22,066.00	22,066.00		9,191.10	12,874.90
3901	Life Insurance-Certificated	59.00	59.00		31.02	27.98
3902	Life Insurance-Classified	58.00	58.00		24.06	33.94
Total for Resource 6500 and Expense accounts		756,135.42	756,135.42	.00	382,186.37	373,949.05
Location 0110 - Phillips, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		474.76			474.76
Total for Resource 9064 and Expense accounts		.00	474.76	.00	.00	474.76
Total for Fund 01		4,275,828.81	4,436,100.60	54,959.55	2,309,471.53	2,071,669.52
Location 0110 - Phillips, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		13,330.00			13,330.00
5800	Other Contractual Expenses				1,600.00	1,600.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	13,330.00	.00	1,600.00	11,730.00
Location 0110 - Phillips, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6200	Buildings (Improvements)		196,287.98		95,016.70	101,271.28
6210	Architect/Engineering Fees		2,380.70			2,380.70
6490	Equipment over \$5,000		11,687.75	240.78	8,834.71	2,612.26
Total for Fund 21, Resource 9802 and Expense accounts		.00	210,356.43	240.78	103,851.41	106,264.24
Total for Location 0110		4,275,828.81	4,659,787.03	55,200.33	2,414,922.94	2,189,663.76

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher, Fund 01 - General, Resource 0000 - Unrestr NR						
1903	Other Certificated Salary-Temp		1,020.00		453.32	566.68
2221	Operations Salary-Regular	85,300.00	85,300.00			85,300.00
2222	Operations Salary-Substitute	688.00	688.00			688.00
3101	State Tchrs Retirement System-		170.00		77.52	92.48
3202	Public Employees Retirement Sy	17,124.41	17,124.41			17,124.41
3302	Social Security-Classified	5,315.00	5,315.00			5,315.00
3311	Medicare-Certificated		15.00		6.56	8.44
3312	Medicare-Classified	1,247.00	1,247.00			1,247.00
3402	Health Insurance-Classified	18,350.78	18,350.78			18,350.78
3412	Dental Insurance-Classified	1,600.00	1,600.00			1,600.00
3432	Vision Insurance-Classified	204.00	204.00			204.00
3501	Unemployment Insurance-Certifi		1.00		.23	.77
3502	Unemployment Insurance-Classif	42.00	42.00			42.00
3601	Workers' Compensation Ins-Cert		17.00		7.60	9.40
3602	Workers' Compensation Ins-Clas	1,444.00	1,444.00			1,444.00
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00			10,080.00
3902	Life Insurance-Classified	26.00	26.00			26.00
5510	Electricity	21,757.00	21,757.00		7,409.71	14,347.29
5520	Fuel and Heating	3,840.00	3,840.00		387.85	3,452.15
5540	Waste Removal	1,410.00	1,410.00		567.60	842.40
5550	Water	17,828.00	17,828.00		9,740.30	8,087.70
Total for Resource 0000 and Expense accounts		186,256.19	187,479.19	.00	18,650.69	168,828.50
Location 0111 - JohnMorTher, Fund 01 - General, Resource 0007 - LCFF - F/R						
1903	Other Certificated Salary-Temp		300.00		10.50	289.50
3101	State Tchrs Retirement System-		51.00		1.71	49.29
3311	Medicare-Certificated		4.00		.15	3.85
3501	Unemployment Insurance-Certifi				.01	.01
3601	Workers' Compensation Ins-Cert		5.00		.18	4.82
4310	Instructional Materials/Suppli	10,824.00	10,464.00	892.55	545.03	9,026.42
4320	Non-Instructional Materials/Su	600.00	600.00	248.95	18.78	332.27
5810	Tickets/Fees/Regis.for Parents	200.00	200.00			200.00
5911	Postage	100.00	100.00			100.00
Total for Resource 0007 and Expense accounts		11,724.00	11,724.00	1,141.50	576.36	10,006.14
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher, Fund 01 - General, Resource 0009 - LCFF - LEP						
2903	Other Classified Salary-Tempor	274.00	274.00			274.00
3302	Social Security-Classified	17.00	17.00			17.00
3312	Medicare-Classified	4.00	4.00			4.00
3602	Workers' Compensation Ins-Clas	5.00	5.00			5.00
4310	Instructional Materials/Suppli	150.00	150.00			150.00
5810	Tickets/Fees/Regis.for Parents	60.00	60.00			60.00
Total for Resource 0009 and Expense accounts		510.00	510.00	.00	.00	510.00
Location 0111 - JohnMorTher, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,331.97		1,460.51	128.54
Total for Resource 0812 and Expense accounts		.00	1,331.97	.00	1,460.51	128.54
Location 0111 - JohnMorTher, Fund 01 - General, Resource 3010 - IASA1Low						
4310	Instructional Materials/Suppli	2,800.00	5,580.00	968.61	3,271.98	1,339.41
4410	Equipment \$500 - \$4,999	3,000.00				
5745	Duplicating Services	167.00	387.00		284.26	102.74
5800	Other Contractual Expenses	3,778.00	3,778.00		1,855.00	1,923.00
5911	Postage	100.00	100.00			100.00
Total for Resource 3010 and Expense accounts		9,845.00	9,845.00	968.61	5,411.24	3,465.15
Location 0111 - JohnMorTher, Fund 01 - General, Resource 3327 - Mental Health						
1211	Guidance/Welfare/Attnd Sal-Reg	48,540.00	48,540.00		23,130.49	25,409.51
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
3101	State Tchrs Retirement System-	21,741.00	21,741.00		11,109.79	10,631.21
3311	Medicare-Certificated	1,734.00	1,734.00		934.68	799.32
3401	Health Insurance-Certificated	22,663.00	22,663.00		13,816.64	8,846.36
3411	Dental Insurance-Certificated	1,948.00	1,948.00		1,116.09	831.91
3431	Vision Insurance-Certificated	211.00	211.00		176.40	34.60
3501	Unemployment Insurance-Certifi	59.00	59.00		32.24	26.76
3601	Workers' Compensation Ins-Cert	2,015.00	2,015.00		1,062.27	952.73
3701	OPEB, Allocated, Certificated	7,810.00	7,810.00		4,478.69	3,331.31
3901	Life Insurance-Certificated	54.00	54.00		30.34	23.66
Total for Resource 3327 and Expense accounts		178,149.00	178,149.00	.00	97,838.90	80,310.10
Location 0111 - JohnMorTher, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	589,521.00	589,521.00		288,399.86	301,121.14

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
1102	Teacher Salary-Substitute				24,826.07	24,826.07-
1211	Guidance/Welfare/Attn Sal-Reg	24,270.00	24,270.00		11,565.24	12,704.76
1221	Physical/Mental Health Salary-	19,289.00	19,289.00		12,291.72	6,997.28
1311	Principal Salary-Regular	65,592.00	65,592.00		34,735.62	30,856.38
2101	Instructional Aide Salary-Regu	327,976.00	327,976.00		144,984.78	182,991.22
2102	Instructional Aide Salary-Subs				6,399.73	6,399.73-
2221	Operations Salary-Regular				49,782.87	49,782.87-
2222	Operations Salary-Substitute				2,081.74	2,081.74-
2251	Other Clsfd Support Salary-Reg	64,187.00	64,187.00		31,282.42	32,904.58
2252	Other Clsfd Support Salary-Sub				966.78	966.78-
2401	Clerical/Office Salary-Regular	54,103.00	54,103.00		29,040.37	25,062.63
3101	State Tchrs Retirement System-	116,690.46	116,690.46		61,568.49	55,121.97
3102	State Tchrs Retirement System-				37.96	37.96-
3202	Public Employees Retirement Sy	87,559.23	87,559.23		48,093.21	39,466.02
3301	Social Security-Certificated				56.77	56.77-
3302	Social Security-Classified	27,213.00	27,213.00		15,568.49	11,644.51
3311	Medicare-Certificated	10,104.00	10,104.00		5,366.58	4,737.42
3312	Medicare-Classified	6,424.00	6,424.00		3,805.91	2,618.09
3351	Alternate Social Security-Cert				27.90	27.90-
3352	Alternate Social Security-Clas				413.98	413.98-
3401	Health Insurance-Certificated	157,487.28	157,487.28		88,211.98	69,275.30
3402	Health Insurance-Classified	239,943.81	239,943.81		111,724.21	128,219.60
3411	Dental Insurance-Certificated	12,758.00	12,758.00		6,855.79	5,902.21
3412	Dental Insurance-Classified	21,713.00	21,713.00		9,016.33	12,696.67
3431	Vision Insurance-Certificated	1,948.00	1,948.00		1,064.43	883.57
3432	Vision Insurance-Classified	2,321.00	2,321.00		1,023.91	1,297.09
3501	Unemployment Insurance-Certifi	350.00	350.00		185.19	164.81
3502	Unemployment Insurance-Classif	224.00	224.00		131.31	92.69
3601	Workers' Compensation Ins-Cert	11,739.00	11,739.00		6,070.89	5,668.11
3602	Workers' Compensation Ins-Clas	7,496.00	7,496.00		4,318.85	3,177.15
3701	OPEB, Allocated, Certificated	53,576.00	53,576.00		25,057.44	28,518.56
3702	OPEB, Allocated, Classified Po	85,680.00	85,680.00		45,161.16	40,518.84
3901	Life Insurance-Certificated	188.00	188.00		101.21	86.79
3902	Life Insurance-Classified	221.00	221.00		118.28	102.72

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0111 - JohnMorTher, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
4320	Non-Instructional Materials/Su		3,500.00	2,713.24	581.88	204.88
5610	Equipment Rental		2,075.00	2,300.00		225.00-
5690	Other Contracts, Rents, Leases				531.12	531.12-
5745	Duplicating Services				163.56	163.56-
Total for Resource 6500 and Expense accounts		1,988,573.78	1,994,148.78	5,013.24	1,071,614.03	917,521.51
Location 0111 - JohnMorTher, Fund 01 - General, Resource 6512 - SpecialEd						
1211	Guidance/Welfare/Atnd Sal-Reg	48,540.00	48,540.00		23,130.49	25,409.51
1221	Physical/Mental Health Salary-	38,578.00	38,578.00		24,583.44	13,994.56
1311	Principal Salary-Regular	32,796.00	32,796.00		17,367.84	15,428.16
1903	Other Certificated Salary-Temp				248.29	248.29-
3101	State Tchrs Retirement System-	21,741.00	21,741.00		11,150.19	10,590.81
3311	Medicare-Certificated	1,734.00	1,734.00		938.27	795.73
3401	Health Insurance-Certificated	22,663.00	22,663.00		13,816.63	8,846.37
3411	Dental Insurance-Certificated	1,948.00	1,948.00		1,116.04	831.96
3431	Vision Insurance-Certificated	211.00	211.00		176.44	34.56
3501	Unemployment Insurance-Certifi	59.00	59.00		32.31	26.69
3601	Workers' Compensation Ins-Cert	2,015.00	2,015.00		1,066.43	948.57
3701	OPEB, Allocated, Certificated	7,810.00	7,810.00		4,478.65	3,331.35
3901	Life Insurance-Certificated	54.00	54.00		30.34	23.66
Total for Resource 6512 and Expense accounts		178,149.00	178,149.00	.00	98,135.36	80,013.64
Location 0111 - JohnMorTher, 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
Total for Fund 01		2,553,206.97	2,566,336.94	7,137.33	1,293,687.09	1,265,512.52
Location 0111 - JohnMorTher, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		5,610.02	5,610.02		
Total for Fund 21, Resource 9802 and Expense accounts		.00	5,610.02	5,610.02	.00	.00
Total for Location 0111		2,553,206.97	2,571,946.96	12,747.35	1,293,687.09	1,265,512.52

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0112 - MARIAN ANDERSON, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	17,596.00	17,596.00		4,089.73	13,506.27
5520	Fuel and Heating	387.00	387.00		53.83	333.17
5540	Waste Removal	604.00	604.00		112.30	491.70
5550	Water	6,495.00	6,495.00		1,658.49	4,836.51
Total for Fund 01, Resource 0000 and Expense accounts		25,082.00	25,082.00	.00	5,914.35	19,167.65
Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
6200	Buildings (Improvements)			8,259.36	9,954.10	18,213.46-
Total for Resource 0805 and Expense accounts		.00	.00	8,259.36	9,954.10	18,213.46-
Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		33,036.78	33,036.78		
6490	Equipment over \$5,000		14,558.23		14,558.23	
Total for Resource 9802 and Expense accounts		.00	47,595.01	33,036.78	14,558.23	.00
Total for Fund 21		.00	47,595.01	41,296.14	24,512.33	18,213.46-
Total for Location 0112		25,082.00	72,677.01	41,296.14	30,426.68	954.19

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0114 - Freeport, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	21,735.00	21,735.00		4,656.71	17,078.29
5520	Fuel and Heating	4,291.00	4,291.00		260.82	4,030.18
5540	Waste Removal	1,485.00	1,485.00		212.36	1,272.64
5550	Water	19,594.00	19,594.00		2,610.51	16,983.49
Total for Resource 0000 and Expense accounts		47,105.00	47,105.00	.00	7,740.40	39,364.60
Location 0114 - Freeport, Fund 01 - General, Resource 0805 - Billed Inv						
5510	Electricity				284.55	284.55-
5520	Fuel and Heating				15.94	15.94-
5540	Waste Removal				11.68	11.68-
5550	Water				159.50	159.50-
Total for Resource 0805 and Expense accounts		.00	.00	.00	471.67	471.67-
Total for Fund 01		47,105.00	47,105.00	.00	8,212.07	38,892.93
Location 0114 - Freeport, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
6200	Buildings (Improvements)			136,780.16	274,153.79	410,933.95-
Total for Fund 21, Resource 0805 and Expense accounts		.00	.00	136,780.16	274,153.79	410,933.95-
Total for Location 0114		47,105.00	47,105.00	136,780.16	282,365.86	372,041.02-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	722,741.00	722,741.00		456,769.04	265,971.96
1102	Teacher Salary-Substitute	11,712.00	11,712.00		34,887.71	23,175.71-
1311	Principal Salary-Regular	128,675.00	128,675.00		81,689.30	46,985.70
1903	Other Certificated Salary-Temp	1,549.00	1,549.00			1,549.00
2102	Instructional Aide Salary-Subs				245.10	245.10-
2221	Operations Salary-Regular	83,140.00	83,140.00		49,765.87	33,374.13
2222	Operations Salary-Substitute	688.00	688.00		118.08	569.92
2224	Operations Salary-Overtime	914.00	914.00		97.11	816.89
2401	Clerical/Office Salary-Regular	53,572.00	53,572.00		21,774.81	31,797.19
2402	Clerical/Office Salary-Substit	654.00	654.00		4,826.19	4,172.19-
2901	Other Classified Salary-Regula	13,052.00	13,052.00		819.67	12,232.33
2902	Other Classified Salary-Substi				1,549.29	1,549.29-
3101	State Tchrs Retirement System-	143,797.44	143,797.44		92,288.37	51,509.07
3102	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy	30,497.87	30,497.87		14,629.50	15,868.37
3301	Social Security-Certificated				412.75	412.75-
3302	Social Security-Classified	9,426.00	9,426.00		4,642.03	4,783.97
3311	Medicare-Certificated	12,373.00	12,373.00		8,291.73	4,081.27
3312	Medicare-Classified	2,204.00	2,204.00		1,126.74	1,077.26
3351	Alternate Social Security-Cert				1.35	1.35-
3352	Alternate Social Security-Clas				85.16	85.16-
3401	Health Insurance-Certificated	216,507.53	216,507.53		115,224.28	101,283.25
3402	Health Insurance-Classified	55,593.48	55,593.48		35,029.78	20,563.70
3411	Dental Insurance-Certificated	23,760.00	23,760.00		9,828.19	13,931.81
3412	Dental Insurance-Classified	4,832.00	4,832.00		2,798.14	2,033.86
3431	Vision Insurance-Certificated	2,941.00	2,941.00		1,469.25	1,471.75
3432	Vision Insurance-Classified	525.00	525.00		367.81	157.19
3501	Unemployment Insurance-Certifi	426.00	426.00		286.14	139.86
3502	Unemployment Insurance-Classif	75.00	75.00		38.98	36.02
3601	Workers' Compensation Ins-Cert	14,336.00	14,336.00		9,369.02	4,966.98
3602	Workers' Compensation Ins-Clas	2,555.00	2,555.00		1,298.13	1,256.87
3701	OPEB, Allocated, Certificated	80,659.00	80,659.00		40,747.20	39,911.80
3702	OPEB, Allocated, Classified Po	16,221.00	16,221.00		8,629.08	7,591.92
3901	Life Insurance-Certificated	323.00	323.00		182.95	140.05

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	40.00	40.00		22.60	17.40
4310	Instructional Materials/Suppli	5,485.00	5,355.00	2,993.96	1,006.04	1,355.00
4317	Instructional Matl Lab Costs	500.00	500.00			500.00
4320	Non-Instructional Materials/Su	6,414.00	6,414.00	2,000.00		4,414.00
5230	Travel/Conference	100.00	100.00			100.00
5510	Electricity	70,087.00	70,087.00		21,586.19	48,500.81
5520	Fuel and Heating	12,386.00	12,386.00		1,129.89	11,256.11
5540	Waste Removal	3,361.00	3,361.00		1,340.35	2,020.65
5550	Water	27,469.00	27,469.00		11,564.85	15,904.15
5610	Equipment Rental	4,500.00	4,500.00	3,000.00		1,500.00
5690	Other Contracts, Rents, Leases	1,500.00	1,500.00			1,500.00
5745	Duplicating Services		130.00	116.50		13.50
5800	Other Contractual Expenses				84.00-	84.00
5911	Postage	500.00	500.00		9.70	490.30
5930	Telephones/Cell Phones	1,200.00	1,200.00			1,200.00
Total for Resource 0000 and Expense accounts		1,767,291.32	1,767,291.32	8,110.46	1,035,865.53	723,315.33
Location 0117 - Kenny, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		221.99		221.99	
1321	Vice Principal Salary-Regular	39,158.00	47,229.60		27,550.60	19,679.00
2903	Other Classified Salary-Tempori	914.00	914.00			914.00
3101	State Tchrs Retirement System-	7,098.00	8,108.79		4,743.69	3,365.10
3302	Social Security-Classified	58.00	58.00			58.00
3311	Medicare-Certificated	568.00	670.34		386.09	284.25
3312	Medicare-Classified	13.00	13.00			13.00
3401	Health Insurance-Certificated	8,542.00	543.85			543.85
3411	Dental Insurance-Certificated	676.00				
3431	Vision Insurance-Certificated	89.00				
3501	Unemployment Insurance-Certifi	20.00	23.11		13.31	9.80
3601	Workers' Compensation Ins-Cert	658.00	761.33		456.33	305.00
3602	Workers' Compensation Ins-Clas	15.00	15.00			15.00
3701	OPEB, Allocated, Certificated	2,560.00	2,016.00		1,176.00	840.00
3901	Life Insurance-Certificated	5.00	66.00		38.50	27.50
4310	Instructional Materials/Suppli	6,847.00	6,579.99	1,999.88		4,580.11
4320	Non-Instructional Materials/Su	800.00	800.00			800.00
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5717	Fingerprinting	300.00	300.00			300.00
5730	Field Trips-District Transport	2,100.00	2,100.00			2,100.00
5800	Other Contractual Expenses	15,000.00	15,000.00	600.00		14,400.00
Total for Resource 0007 and Expense accounts		85,421.00	85,421.00	2,599.88	34,586.51	48,234.61
Location 0117 - Kenny, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	15,218.00	13,455.75		7,339.50	6,116.25
2903	Other Classified Salary-Tempor	1,828.00	1,828.00			1,828.00
3202	Public Employees Retirement Sy		2,653.64		1,447.44	1,206.20
3302	Social Security-Classified	1,055.00	947.24		455.04	492.20
3312	Medicare-Classified	248.00	222.14		106.44	115.70
3502	Unemployment Insurance-Classif	9.00	7.71		3.66	4.05
3602	Workers' Compensation Ins-Clas	287.00	245.95		120.10	125.85
4310	Instructional Materials/Suppli	3,209.00	2,493.57			2,493.57
5810	Tickets/Fees/Regis.for Parents	352.00	352.00			352.00
Total for Resource 0009 and Expense accounts		22,206.00	22,206.00	.00	9,472.18	12,733.82
Location 0117 - Kenny, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		11,673.36			11,673.36
Total for Resource 0812 and Expense accounts		.00	11,673.36	.00	.00	11,673.36
Location 0117 - Kenny, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular		2,236.18		2,236.18	
1102	Teacher Salary-Substitute	2,473.00	3,361.00		923.55	2,437.45
1103	Teacher Salary-Temporary		407.45		407.45	
1211	Guidance/Welfare/Attnd Sal-Reg				642.22	642.22
1903	Other Certificated Salary-Temp	1,609.00	1,609.00			1,609.00
2101	Instructional Aide Salary-Regu	23,271.00	28,769.56		14,378.96	14,390.60
2253	Other Clsfd Support Salary-Tem	274.00	274.00			274.00
3101	State Tchrs Retirement System-	740.00	1,246.33		616.68	629.65
3202	Public Employees Retirement Sy	4,841.00	5,403.30		2,701.65	2,701.65
3302	Social Security-Classified	1,460.00	1,746.18		868.28	877.90
3311	Medicare-Certificated	59.00	110.26		61.07	49.19
3312	Medicare-Classified	341.00	408.41		203.06	205.35
3402	Health Insurance-Classified	16,194.00	9,775.55		4,529.98	5,245.57
3412	Dental Insurance-Classified	1,362.00	721.80		360.90	360.90
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3432	Vision Insurance-Classified	147.00	73.90		36.95	36.95
3501	Unemployment Insurance-Certifi	2.00	3.90		2.22	1.68
3502	Unemployment Insurance-Classif	12.00	13.96		7.01	6.95
3601	Workers' Compensation Ins-Cert	69.00	128.27		70.66	57.61
3602	Workers' Compensation Ins-Clas	396.00	462.14		234.09	228.05
3702	OPEB, Allocated, Classified Po	4,393.00	5,040.00		2,520.00	2,520.00
3902	Life Insurance-Classified	11.00	13.20		6.60	6.60
4310	Instructional Materials/Suppli	12,427.00	9,200.81	8,983.62		217.19
4320	Non-Instructional Materials/Su	200.00	200.00			200.00
5800	Other Contractual Expenses		9,075.00	9,075.00		
5810	Tickets/Fees/Regis.for Parents	1,285.00	1,285.00			1,285.00
5911	Postage	163.00	163.00			163.00
Total for Resource 3010 and Expense accounts		71,729.00	81,728.20	18,058.62	30,807.51	32,862.07
Location 0117 - Kenny, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular		10,333.56		4,665.76	5,667.80
1102	Teacher Salary-Substitute	2,473.00	2,473.00		29.75	2,443.25
1103	Teacher Salary-Temporary		10,582.00			10,582.00
1211	Guidance/Welfare/Attnd Sal-Reg	7,793.00	9,726.50		4,863.25	4,863.25
1311	Principal Salary-Regular	9,553.00	9,553.00			9,553.00
1321	Vice Principal Salary-Regular	70,850.00	70,850.00		41,325.90	29,524.10
2404	Clerical/Office Salary-Overtim	457.00	457.00			457.00
3101	State Tchrs Retirement System-	16,441.00	20,267.26		8,701.26	11,566.00
3302	Social Security-Classified	28.00	28.00			28.00
3311	Medicare-Certificated	1,315.00	1,645.03		712.43	932.60
3312	Medicare-Classified	7.00	7.00			7.00
3401	Health Insurance-Certificated	3,716.00	5,721.39		2,070.69	3,650.70
3411	Dental Insurance-Certificated	294.00	486.70		180.85	305.85
3431	Vision Insurance-Certificated	38.00	77.00		30.50	46.50
3501	Unemployment Insurance-Certifi	45.00	55.91		24.47	31.44
3601	Workers' Compensation Ins-Cert	1,523.00	1,898.11		834.00	1,064.11
3602	Workers' Compensation Ins-Clas	8.00	8.00			8.00
3701	OPEB, Allocated, Certificated	4,131.00	5,413.40		2,725.20	2,688.20
3901	Life Insurance-Certificated	94.00	96.90		59.70	37.20
4310	Instructional Materials/Suppli	32,725.00	31,603.76	14,960.14		16,643.62
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General, Resource 3019 - IASA1Low (continued)						
4410	Equipment \$500 - \$4,999	1,000.00	1,000.00			1,000.00
5230	Travel/Conference	2,100.00	2,100.00			2,100.00
5800	Other Contractual Expenses	54,000.00	41,273.00	6,855.00		34,418.00
5832	Transportation-Field Trips	700.00	700.00			700.00
Total for Resource 3019 and Expense accounts		209,291.00	226,356.52	21,815.14	66,223.76	138,317.62
Location 0117 - Kenny, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		576,589.95	113,648.30	462,941.65	
6272	Construction Management Fees		17,700.20		17,700.20	
Total for Resource 6230 and Expense accounts		.00	594,290.15	113,648.30	480,641.85	.00
Location 0117 - Kenny, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	102,358.00	102,358.00		82,776.21	19,581.79
1102	Teacher Salary-Substitute				7,155.78	7,155.78-
2101	Instructional Aide Salary-Regu	96,379.00	96,379.00		43,646.61	52,732.39
2102	Instructional Aide Salary-Subs				807.68	807.68-
3101	State Tchrs Retirement System-	17,096.06	17,096.06		13,731.43	3,364.63
3201	Public Employees Retirement Sy				256.87	256.87-
3202	Public Employees Retirement Sy	19,703.61	19,703.61		8,422.40	11,281.21
3301	Social Security-Certificated				121.91	121.91-
3302	Social Security-Classified	5,977.00	5,977.00		2,664.68	3,312.32
3311	Medicare-Certificated	1,481.00	1,481.00		1,300.37	180.63
3312	Medicare-Classified	1,399.00	1,399.00		629.11	769.89
3351	Alternate Social Security-Cert				3.00	3.00-
3352	Alternate Social Security-Clas				15.27	15.27-
3401	Health Insurance-Certificated	40,793.27	40,793.27		25,062.77	15,730.50
3402	Health Insurance-Classified	82,598.11	82,598.11		24,915.02	57,683.09
3411	Dental Insurance-Certificated	2,849.00	2,849.00		1,775.77	1,073.23
3412	Dental Insurance-Classified	7,104.00	7,104.00		1,984.85	5,119.15
3431	Vision Insurance-Certificated	452.00	452.00		277.90	174.10
3432	Vision Insurance-Classified	763.00	763.00		203.15	559.85
3501	Unemployment Insurance-Certifi	51.00	51.00		44.97	6.03
3502	Unemployment Insurance-Classif	50.00	50.00		21.63	28.37
3601	Workers' Compensation Ins-Cert	1,719.00	1,719.00		1,468.70	250.30
3602	Workers' Compensation Ins-Clas	1,619.00	1,619.00		724.06	894.94

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0117 - Kenny, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		8,180.73	4,635.27
3702	OPEB, Allocated, Classified Po	24,148.00	24,148.00		8,820.00	15,328.00
3901	Life Insurance-Certificated	26.00	26.00		16.85	9.15
3902	Life Insurance-Classified	63.00	63.00		23.10	39.90
Total for Resource 6500 and Expense accounts		419,445.05	419,445.05	.00	235,050.82	184,394.23
Location 0117 - Kenny, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		125.26			125.26
Total for Resource 9064 and Expense accounts		.00	125.26	.00	.00	125.26
Location 0117 - Kenny, Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli		302.27			302.27
Total for Resource 9383 and Expense accounts		.00	302.27	.00	.00	302.27
Total for Fund 01		2,575,383.37	3,208,839.13	164,232.40	1,892,648.16	1,151,958.57
Location 0117 - Kenny, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0117 - Kenny, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6280	Construction Testing		1,127.50	135.00	992.50	
Total for Fund 21, Resource 9803 and Expense accounts		.00	1,127.50	135.00	992.50	.00
Total for Location 0117		2,575,383.37	3,216,631.63	164,367.40	1,893,640.66	1,158,623.57

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0122 - Fr. Ridge , Fund 01 - General , Resource 0000 - Unrestr NR						
5510	Electricity	19,557.00	19,557.00		954.52	18,602.48
5520	Fuel and Heating	6,276.00	6,276.00		24.10	6,251.90
5540	Waste Removal	581.00	581.00		19.36	561.64
5550	Water	15,093.00	15,093.00		324.33	14,768.67
Total for Resource 0000 and Expense accounts		41,507.00	41,507.00	.00	1,322.31	40,184.69
Location 0122 - Fr. Ridge , Fund 01 - General , Resource 0805 - Billed Inv						
5510	Electricity	25,000.00	25,000.00		20,283.85	4,716.15
5520	Fuel and Heating	4,200.00	4,200.00		511.87	3,688.13
5540	Waste Removal	400.00	400.00		411.44	11.44-
5550	Water	7,200.00	7,200.00		6,891.48	308.52
5740	Maintenance Services				56.95	56.95-
6200	Buildings (Improvements)				10,000.00	10,000.00-
Total for Resource 0805 and Expense accounts		36,800.00	36,800.00	.00	38,155.59	1,355.59-
Total for Location 0122		78,307.00	78,307.00	.00	39,477.90	38,829.10

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0130 - G. Empire, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,937,486.00	1,937,486.00		1,113,323.70	824,162.30
1102	Teacher Salary-Substitute	20,496.00	20,496.00		19,895.30	600.70
1103	Teacher Salary-Temporary		7,839.00		1,409.13	6,429.87
1311	Principal Salary-Regular	130,993.00	130,993.00		71,450.76	59,542.24
1903	Other Certificated Salary-Temp	9,835.00	934.00		376.29	557.71
2221	Operations Salary-Regular	85,780.00	85,780.00		51,397.32	34,382.68
2222	Operations Salary-Substitute	688.00	688.00		1,363.12	675.12-
2231	Transportation Salary-Regular	2,022.00	2,022.00			2,022.00
2233	Transportation Salary-Temporar	4,114.00	4,114.00		2,355.00	1,759.00
2401	Clerical/Office Salary-Regular	68,157.00	68,157.00		40,480.05	27,676.95
2402	Clerical/Office Salary-Substit	654.00	654.00		292.48	361.52
2901	Other Classified Salary-Regula	18,458.00	19,812.20		8,981.32	10,830.88
2902	Other Classified Salary-Substi				1,161.00	1,161.00-
2903	Other Classified Salary-Tempor		1,400.00			1,400.00
3101	State Tchrs Retirement System-	350,539.31	350,620.45		199,651.21	150,969.24
3201	Public Employees Retirement Sy				266.52	266.52-
3202	Public Employees Retirement Sy	31,916.30	31,916.30		17,603.61	14,312.69
3301	Social Security-Certificated				157.81	157.81-
3302	Social Security-Classified	10,818.00	10,988.91		5,992.59	4,996.32
3311	Medicare-Certificated	28,900.00	28,884.00		16,727.59	12,156.41
3312	Medicare-Classified	2,592.00	2,631.69		1,533.27	1,098.42
3352	Alternate Social Security-Clas				340.85	340.85-
3401	Health Insurance-Certificated	453,927.28	453,927.28		230,342.38	223,584.90
3402	Health Insurance-Classified	91,665.87	91,665.87		43,774.32	47,891.55
3411	Dental Insurance-Certificated	38,643.00	38,643.00		18,467.05	20,175.95
3412	Dental Insurance-Classified	7,989.00	7,989.00		4,100.06	3,888.94
3431	Vision Insurance-Certificated	5,292.00	5,292.00		2,687.30	2,604.70
3432	Vision Insurance-Classified	1,079.00	1,079.00		581.55	497.45
3501	Unemployment Insurance-Certifi	1,046.00	1,046.00		601.57	444.43
3502	Unemployment Insurance-Classif	89.00	90.69		52.86	37.83
3601	Workers' Compensation Ins-Cert	35,260.00	35,242.00		19,711.55	15,530.45
3602	Workers' Compensation Ins-Clas	3,021.00	3,067.70		1,738.80	1,328.90
3701	OPEB, Allocated, Certificated	148,589.00	148,589.00		77,635.50	70,953.50
3702	OPEB, Allocated, Classified Po	18,900.00	18,900.00		10,734.61	8,165.39

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0130 - G. Empire, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3901	Life Insurance-Certificated	461.00	461.00		248.23	212.77
3902	Life Insurance-Classified	49.00	49.00		28.11	20.89
4310	Instructional Materials/Suppli	2,122.00	1,604.86	1,000.00	603.40	1.46
4320	Non-Instructional Materials/Su	9,359.00	8,239.30	68.13		8,171.17
5510	Electricity	59,238.00	59,238.00		20,974.88	38,263.12
5520	Fuel and Heating	2,368.00	2,368.00		742.94	1,625.06
5540	Waste Removal	3,112.00	3,112.00		1,114.67	1,997.33
5550	Water	47,032.00	47,032.00		22,162.96	24,869.04
5610	Equipment Rental	6,200.00	6,200.00	4,000.00		2,200.00
5690	Other Contracts, Rents, Leases	2,100.00	2,100.00		1,470.00	630.00
5800	Other Contractual Expenses		969.70		969.70	
5911	Postage		150.00		86.42	63.58
5930	Telephones/Cell Phones	1,300.00	1,300.00			1,300.00
Total for Resource 0000 and Expense accounts		3,642,290.76	3,643,771.95	5,068.13	2,013,587.78	1,625,116.04
Location 0130 - G. Empire, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	4,946.00	4,946.00		81.77	4,864.23
1103	Teacher Salary-Temporary	20,608.00	29,866.00		3,000.66	26,865.34
1903	Other Certificated Salary-Temp		150.00			150.00
2101	Instructional Aide Salary-Regu	19,505.00	10,888.10		5,444.05	5,444.05
2103	Instructional Aide Salary-Temp		2,908.00		1,064.20	1,843.80
2401	Clerical/Office Salary-Regular	8,355.00	9,116.25		4,972.50	4,143.75
2903	Other Classified Salary-Tempor		6,462.54		3,294.80	3,167.74
3101	State Tchrs Retirement System-	4,633.00	6,339.00		275.24	6,063.76
3202	Public Employees Retirement Sy	5,795.00	4,307.50		2,054.24	2,253.26
3301	Social Security-Certificated		142.12		80.63	61.49
3302	Social Security-Classified	1,727.00	1,493.64		667.40	826.24
3311	Medicare-Certificated	371.00	507.00		44.91	462.09
3312	Medicare-Classified	404.00	425.74		214.05	211.69
3352	Alternate Social Security-Clas		131.13		109.97	21.16
3402	Health Insurance-Classified	11,897.00	15,947.56		7,906.01	8,041.55
3412	Dental Insurance-Classified	1,000.00	1,620.51		814.14	806.37
3432	Vision Insurance-Classified	108.00	188.76		94.78	93.98
3501	Unemployment Insurance-Certifi	12.00	18.00		2.14	15.86
3502	Unemployment Insurance-Classif	14.00	18.15		7.36	10.79
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0130 - G. Empire, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3601	Workers' Compensation Ins-Cert	429.00	588.00		51.10	536.90
3602	Workers' Compensation Ins-Clas	468.00	492.46		242.19	250.27
3702	OPEB, Allocated, Classified Po	3,228.00	4,368.04		2,197.60	2,170.44
3902	Life Insurance-Classified	9.00	11.40		5.74	5.66
4310	Instructional Materials/Suppli	22,423.00	6,008.00	4,000.00		2,008.00
4320	Non-Instructional Materials/Su	500.00	500.00			500.00
5745	Duplicating Services	8,000.00	6,988.10	175.15	386.28	6,426.67
5911	Postage	300.00	300.00			300.00
Total for Resource 0007 and Expense accounts		114,732.00	114,732.00	4,175.15	33,011.76	77,545.09
Location 0130 - G. Empire, Fund 01 - General, Resource 0009 - LCFF - LEP						
1903	Other Certificated Salary-Temp		4.28		4.28	
2101	Instructional Aide Salary-Regu	12,125.00	6,767.50		3,383.75	3,383.75
2903	Other Classified Salary-Tempor	274.00	274.00		214.56	59.44
3101	State Tchrs Retirement System-		.70		.70	
3202	Public Employees Retirement Sy	2,522.00	1,377.01		709.66	667.35
3302	Social Security-Classified	769.00	436.50		223.05	213.45
3311	Medicare-Certificated		.06		.06	
3312	Medicare-Classified	180.00	102.20		52.21	49.99
3402	Health Insurance-Classified	4,297.00	10,052.27		4,913.96	5,138.31
3412	Dental Insurance-Classified	361.00	782.90		391.45	391.45
3432	Vision Insurance-Classified	39.00	94.30		47.15	47.15
3502	Unemployment Insurance-Classif	6.00	3.51		1.81	1.70
3601	Workers' Compensation Ins-Cert		.07		.07	
3602	Workers' Compensation Ins-Clas	209.00	118.70		58.45	60.25
3702	OPEB, Allocated, Classified Po	1,166.00	1,931.90		965.95	965.95
3902	Life Insurance-Classified	3.00	5.10		2.55	2.55
Total for Resource 0009 and Expense accounts		21,951.00	21,951.00	.00	10,969.66	10,981.34
Location 0130 - G. Empire, Fund 01 - General, Resource 0812 - Donations						
1903	Other Certificated Salary-Temp		1,196.00		275.64	920.36
3101	State Tchrs Retirement System-		217.00		46.93	170.07
3311	Medicare-Certificated		17.00		3.98	13.02
3501	Unemployment Insurance-Certifi		2.00		.12	1.88
3601	Workers' Compensation Ins-Cert		20.00		4.60	15.40

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0130 - G. Empire, Fund 01 - General, Resource 0812 - Donations (continued)						
4310	Instructional Materials/Suppli		102,664.19			102,664.19
4317	Instructional Matl Lab Costs		250.00			250.00
5730	Field Trips-District Transport		4,935.00		904.57	4,030.43
5800	Other Contractual Expenses		3,362.50	850.00	362.50	2,150.00
Total for Resource 0812 and Expense accounts		.00	112,663.69	850.00	1,598.34	110,215.35
Location 0130 - G. Empire, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	3,297.00	5,008.67		4,120.70	887.97
1103	Teacher Salary-Temporary	22,257.00	35,630.00		12,173.36	23,456.64
2101	Instructional Aide Salary-Regu	7,002.00	7,835.58		4,270.73	3,564.85
2253	Other Clsfd Support Salary-Tem	91.00	91.00			91.00
2901	Other Classified Salary-Regula	4,828.00	18,996.13		9,890.83	9,105.30
2903	Other Classified Salary-Tempor		3,741.00		1,982.28	1,758.72
3101	State Tchrs Retirement System-	4,634.00	7,118.72		2,674.74	4,443.98
3201	Public Employees Retirement Sy		74.39		74.39	
3202	Public Employees Retirement Sy	1,005.00				
3301	Social Security-Certificated		31.18		31.18	
3302	Social Security-Classified	739.00	6.00			6.00
3311	Medicare-Certificated	371.00	589.49		235.48	354.01
3312	Medicare-Classified	173.00	444.02		234.08	209.94
3352	Alternate Social Security-Clas		1,146.23		605.43	540.80
3402	Health Insurance-Classified	10,276.00				
3412	Dental Insurance-Classified	864.00				
3432	Vision Insurance-Classified	93.00				
3501	Unemployment Insurance-Certifi	13.00	20.41		8.08	12.33
3502	Unemployment Insurance-Classif	6.00	15.44		8.07	7.37
3601	Workers' Compensation Ins-Cert	429.00	682.03		271.34	410.69
3602	Workers' Compensation Ins-Clas	201.00	515.85		264.13	251.72
3702	OPEB, Allocated, Classified Po	2,788.00				
3902	Life Insurance-Classified	7.00				
4310	Instructional Materials/Suppli	30,000.00	10,057.26	3,776.06	1,223.94	5,057.26
4410	Equipment \$500 - \$4,999	4,368.00	4,368.00			4,368.00
5745	Duplicating Services	2,800.00	822.90	22.90	777.10	22.90
5911	Postage	100.00	100.00	14.90		85.10
Total for Resource 3010 and Expense accounts		96,342.00	97,294.30	3,813.86	38,845.86	54,634.58
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
Location 0130 - G. Empire, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				25,644.21	25,644.21-
1102	Teacher Salary-Substitute				221.99	221.99-
3101	State Tchrs Retirement System-				4,423.13	4,423.13-
3311	Medicare-Certificated				374.18	374.18-
3401	Health Insurance-Certificated				6,451.78	6,451.78-
3411	Dental Insurance-Certificated				616.48	616.48-
3431	Vision Insurance-Certificated				78.92	78.92-
3501	Unemployment Insurance-Certifi				12.91	12.91-
3601	Workers' Compensation Ins-Cert				412.12	412.12-
3701	OPEB, Allocated, Certificated				1,929.48	1,929.48-
3901	Life Insurance-Certificated				3.97	3.97-
Total for Resource 3019 and Expense accounts		.00	.00	.00	40,169.17	40,169.17-
Location 0130 - G. Empire, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		159,134.74		159,134.74	
Total for Resource 6230 and Expense accounts		.00	159,134.74	.00	159,134.74	.00
Location 0130 - G. Empire, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	186,978.00	186,978.00		108,488.30	78,489.70
1102	Teacher Salary-Substitute				3,163.34	3,163.34-
1903	Other Certificated Salary-Temp				4.07	4.07-
2101	Instructional Aide Salary-Regu	29,569.00	29,569.00		15,324.72	14,244.28
2102	Instructional Aide Salary-Subs				199.72	199.72-
3101	State Tchrs Retirement System-	31,228.56	31,228.56		17,592.64	13,635.92
3202	Public Employees Retirement Sy	6,130.27	6,130.27		3,022.17	3,108.10
3301	Social Security-Certificated				16.32	16.32-
3302	Social Security-Classified	1,834.00	1,834.00		950.16	883.84
3311	Medicare-Certificated	2,704.00	2,704.00		1,614.16	1,089.84
3312	Medicare-Classified	429.00	429.00		225.13	203.87
3352	Alternate Social Security-Clas				7.49	7.49-
3401	Health Insurance-Certificated	64,452.06	64,452.06		35,907.58	28,544.48
3402	Health Insurance-Classified	27,527.16	27,527.16		13,590.03	13,937.13
3411	Dental Insurance-Certificated	5,670.00	5,670.00		2,661.62	3,008.38
3412	Dental Insurance-Classified	2,399.00	2,399.00		1,082.65	1,316.35
3431	Vision Insurance-Certificated	460.00	460.00		226.20	233.80
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0130 - G. Empire, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3432	Vision Insurance-Classified	235.00	235.00		110.80	124.20
3501	Unemployment Insurance-Certifi	94.00	94.00		55.64	38.36
3502	Unemployment Insurance-Classif	15.00	15.00		7.77	7.23
3601	Workers' Compensation Ins-Cert	3,142.00	3,142.00		1,823.27	1,318.73
3602	Workers' Compensation Ins-Clas	497.00	497.00		252.82	244.18
3701	OPEB, Allocated, Certificated	16,020.00	16,020.00		8,010.00	8,010.00
3702	OPEB, Allocated, Classified Po	7,560.00	7,560.00		3,780.00	3,780.00
3901	Life Insurance-Certificated	33.00	33.00		17.16	15.84
3902	Life Insurance-Classified	20.00	20.00		9.90	10.10
Total for Resource 6500 and Expense accounts		386,997.05	386,997.05	.00	218,143.66	168,853.39
Total for Fund 01		4,262,312.81	4,536,544.73	13,907.14	2,515,460.97	2,007,176.62
Location 0130 - G. Empire, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		59,840.22	59,840.22		
6210	Architect/Engineering Fees		39,267.14	13,390.54	25,876.60	
6230	Blueprint Duplicating		200.00	187.27	12.73	
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		7,064.46	937.29	3,370.41	2,756.76
Total for Resource 9802 and Expense accounts		.00	144,231.82	102,465.32	39,009.74	2,756.76
Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6200	Buildings (Improvements)		1,895,050.26	407,502.50	1,487,547.76	
Total for Resource 9804 and Expense accounts		.00	1,895,050.26	407,502.50	1,487,547.76	.00
Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		36,667.84	36,667.84		
Total for Resource 9806 and Expense accounts		.00	36,667.84	36,667.84	.00	.00
Total for Fund 21		.00	2,075,949.92	546,635.66	1,526,557.50	2,756.76
Total for Location 0130		4,262,312.81	6,619,159.65	560,542.80	4,042,018.47	2,016,598.38

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0138 - M. L. King, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,313,274.00	1,313,274.00		698,635.57	614,638.43
1102	Teacher Salary-Substitute	14,640.00	14,640.00		52,814.94	38,174.94-
1103	Teacher Salary-Temporary		5,000.00			5,000.00
1311	Principal Salary-Regular	129,911.00	129,911.00		70,860.72	59,050.28
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		1,878.73	455.27
2221	Operations Salary-Regular	82,260.00	82,260.00		50,364.44	31,895.56
2222	Operations Salary-Substitute	688.00	688.00		3,901.20	3,213.20-
2224	Operations Salary-Overtime				730.41	730.41-
2401	Clerical/Office Salary-Regular	65,560.00	65,560.00		34,396.02	31,163.98
2402	Clerical/Office Salary-Substit	654.00	654.00		1,874.00	1,220.00-
2901	Other Classified Salary-Regula	16,709.00	16,709.00		7,792.22	8,916.78
2902	Other Classified Salary-Substi				2,633.29	2,633.29-
3101	State Tchrs Retirement System-	243,875.48	244,782.48		131,409.69	113,372.79
3102	State Tchrs Retirement System-				114.46	114.46-
3201	Public Employees Retirement Sy				2.56	2.56-
3202	Public Employees Retirement Sy	30,395.66	30,395.66		16,729.76	13,665.90
3301	Social Security-Certificated				1,046.46	1,046.46-
3302	Social Security-Classified	10,280.00	10,280.00		5,541.11	4,738.89
3311	Medicare-Certificated	17,761.00	17,834.00		11,192.17	6,641.83
3312	Medicare-Classified	2,397.00	2,397.00		1,470.70	926.30
3351	Alternate Social Security-Cert				27.03	27.03-
3352	Alternate Social Security-Clas				421.34	421.34-
3401	Health Insurance-Certificated	248,022.98	248,022.98		126,002.45	122,020.53
3402	Health Insurance-Classified	90,359.68	90,359.68		53,360.77	36,998.91
3411	Dental Insurance-Certificated	21,941.00	21,941.00		10,016.51	11,924.49
3412	Dental Insurance-Classified	7,801.00	7,801.00		4,261.61	3,539.39
3431	Vision Insurance-Certificated	3,771.00	3,771.00		1,791.15	1,979.85
3432	Vision Insurance-Classified	956.00	956.00		559.43	396.57
3501	Unemployment Insurance-Certifi	730.00	733.00		411.64	321.36
3502	Unemployment Insurance-Classif	82.00	82.00		50.79	31.21
3601	Workers' Compensation Ins-Cert	24,531.00	24,615.00		13,480.34	11,134.66
3602	Workers' Compensation Ins-Clas	2,786.00	2,786.00		1,665.05	1,120.95
3701	OPEB, Allocated, Certificated	107,580.00	107,580.00		53,265.48	54,314.52
3702	OPEB, Allocated, Classified Po	20,527.00	20,527.00		11,378.19	9,148.81

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
Location 0138 - M. L. King, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3901	Life Insurance-Certificated	2,265.00	2,265.00		197.03	2,067.97
3902	Life Insurance-Classified	53.00	53.00		29.84	23.16
4310	Instructional Materials/Suppli	11,125.00	11,397.68	6,427.85	4,916.53	53.30
4317	Instructional Matl Lab Costs	1,000.00	664.48			664.48
4320	Non-Instructional Materials/Su	6,001.00	6,042.58		41.58	6,001.00
4410	Equipment \$500 - \$4,999		4,721.26		4,669.03	52.23
5510	Electricity	68,865.00	68,865.00		25,717.20	43,147.80
5520	Fuel and Heating	3,471.00	3,471.00		583.93	2,887.07
5540	Waste Removal	3,311.00	3,311.00		1,416.60	1,894.40
5550	Water	29,096.00	29,096.00		11,393.25	17,702.75
5610	Equipment Rental	4,500.00	4,000.00	4,000.00		
5717	Fingerprinting				611.00	611.00-
5730	Field Trips-District Transport	2,000.00			334.44	334.44-
5832	Transportation-Field Trips	2,200.00				
5911	Postage	300.00	300.00		131.90	168.10
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		2,595,013.80	2,601,080.80	10,427.85	1,420,122.56	1,170,530.39
Location 0138 - M. L. King, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		156.00			156.00
Total for Resource 0005 and Expense accounts		.00	156.00	.00	.00	156.00
Location 0138 - M. L. King, Fund 01 - General, Resource 0007 - LCFF - F/R						
1103	Teacher Salary-Temporary	3,792.00				
1903	Other Certificated Salary-Temp		4,335.62		4,335.62	
2101	Instructional Aide Salary-Regu	5,346.00	15,711.90		7,417.02	8,294.88
2103	Instructional Aide Salary-Temp		1,286.76		1,889.20	602.44-
2231	Transportation Salary-Regular	2,695.00				
2253	Other Clsfd Support Salary-Tem	457.00				
2401	Clerical/Office Salary-Regular	15,642.00	11,183.92		1,996.36	9,187.56
2901	Other Classified Salary-Regula	8,030.00	16,794.98		8,405.22	8,389.76
3101	State Tchrs Retirement System-	687.00	741.34		741.34	
3202	Public Employees Retirement Sy	1,896.00	7,843.65		3,420.07	4,423.58
3302	Social Security-Classified	1,993.00	2,539.94		1,097.55	1,442.39
3311	Medicare-Certificated	55.00	58.59		58.59	

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0138 - M. L. King, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3312	Medicare-Classified	468.00	651.77		285.69	366.08
3352	Alternate Social Security-Clas		149.33		74.96	74.37
3402	Health Insurance-Classified	17,440.00	9,996.89		.04	9,996.85
3412	Dental Insurance-Classified	1,466.00	1,527.36		343.35	1,184.01
3432	Vision Insurance-Classified	158.00	170.93		35.15	135.78
3501	Unemployment Insurance-Certifi	2.00	2.17		2.17	
3502	Unemployment Insurance-Classif	16.00	22.43		9.83	12.60
3601	Workers' Compensation Ins-Cert	64.00	72.86		72.86	
3602	Workers' Compensation Ins-Clas	541.00	755.52		325.67	429.85
3702	OPEB, Allocated, Classified Po	4,732.00	7,027.69		2,397.03	4,630.66
3902	Life Insurance-Classified	14.00	18.42		6.24	12.18
4310	Instructional Materials/Suppli	17,736.00	4,092.42	3,630.97	296.81	164.64
4317	Instructional Matl Lab Costs	2,000.00	1,382.19			1,382.19
4320	Non-Instructional Materials/Su	120.00	87.65			87.65
4410	Equipment \$500 - \$4,999	5,000.00	2,307.16			2,307.16
5717	Fingerprinting	470.00	470.00		235.00	235.00
5730	Field Trips-District Transport	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	200.00	504.74		504.74	
5810	Tickets/Fees/Regis.for Parents		1,283.77	1,283.77		
5911	Postage	100.00	100.00			100.00
Total for Resource 0007 and Expense accounts		92,120.00	92,120.00	4,914.74	33,950.51	53,254.75
Location 0138 - M. L. King, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute		7.11		7.11	
2103	Instructional Aide Salary-Temp		5,000.00		1,122.59	3,877.41
3202	Public Employees Retirement Sy		95.82		221.39	125.57-
3302	Social Security-Classified		30.13		69.61	39.48-
3311	Medicare-Certificated		.10		.10	
3312	Medicare-Classified		7.05		16.29	9.24-
3502	Unemployment Insurance-Classif		.24		.56	.32-
3601	Workers' Compensation Ins-Cert		.12		.12	
3602	Workers' Compensation Ins-Clas		8.16		18.46	10.30-
4310	Instructional Materials/Suppli		3,695.93			3,695.93
4410	Equipment \$500 - \$4,999		665.55	665.55		
5800	Other Contractual Expenses	13,528.00	4,017.79	1,631.25		2,386.54
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
Total for Resource 0009 and Expense accounts		13,528.00	13,528.00	2,296.80	1,456.23	9,774.97
Location 0138 - M. L. King, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	69,188.00	69,188.00		27,777.50	41,410.50
3101	State Tchrs Retirement System-	11,553.98	11,553.98		4,749.95	6,804.03
3311	Medicare-Certificated	1,003.00	1,003.00		401.30	601.70
3401	Health Insurance-Certificated	30,594.72	30,594.72		3,785.70	26,809.02
3411	Dental Insurance-Certificated	2,537.00	2,537.00		361.75	2,175.25
3431	Vision Insurance-Certificated	333.00	333.00		131.05	201.95
3501	Unemployment Insurance-Certifi	35.00	35.00		13.85	21.15
3601	Workers' Compensation Ins-Cert	1,162.00	1,162.00		452.21	709.79
3701	OPEB, Allocated, Certificated	9,600.00	9,600.00		3,204.00	6,396.00
3901	Life Insurance-Certificated	20.00	20.00		6.60	13.40
Total for Resource 0013 and Expense accounts		126,026.70	126,026.70	.00	40,883.91	85,142.79
Location 0138 - M. L. King, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,278.68			1,278.68
4320	Non-Instructional Materials/Su		771.93	823.77	51.84-	
5745	Duplicating Services			416.80		416.80-
Total for Resource 0812 and Expense accounts		.00	2,050.61	1,240.57	51.84-	861.88
Location 0138 - M. L. King, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		3,421.93		3,421.93	
1903	Other Certificated Salary-Temp	4,122.00	4,973.60			4,973.60
2101	Instructional Aide Salary-Regu	47,185.00	41,146.89		20,026.99	21,119.90
2243	Inst'l Media/Library Salary-Te				1,301.12	1,301.12-
2253	Other Clsfd Support Salary-Tem	91.00				
3101	State Tchrs Retirement System-	747.00	460.74		460.74	
3202	Public Employees Retirement Sy		3,322.00		1,661.00	1,661.00
3301	Social Security-Certificated		13.76		13.76	
3302	Social Security-Classified	2,931.00	1,044.40		522.20	522.20
3311	Medicare-Certificated	60.00	46.38		46.38	
3312	Medicare-Classified	685.00	596.66		309.28	287.38
3351	Alternate Social Security-Cert		2.25		2.25	
3352	Alternate Social Security-Clas		911.41		484.00	427.41
3501	Unemployment Insurance-Certifi	2.00	1.70		1.70	
3502	Unemployment Insurance-Classif	24.00	20.56		10.66	9.90

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0138 - M. L. King, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3601	Workers' Compensation Ins-Cert	69.00	57.48		57.48	
3602	Workers' Compensation Ins-Clas	795.00	691.24		347.32	343.92
4310	Instructional Materials/Suppli	18,175.00	19,983.70	10,973.75	478.50	8,531.45
5717	Fingerprinting	470.00	470.00			470.00
5800	Other Contractual Expenses		9,145.00	7,645.00	1,500.00	
5810	Tickets/Fees/Regis.for Parents	2,000.00	530.00	1,200.00		670.00-
Total for Resource 3010 and Expense accounts		77,356.00	86,839.70	19,818.75	30,645.31	36,375.64
Location 0138 - M. L. King, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		166,101.05	30,935.05	135,166.00	
6272	Construction Management Fees		5,100.08		4,845.08	255.00
Total for Resource 6230 and Expense accounts		.00	171,201.13	30,935.05	140,011.08	255.00
Location 0138 - M. L. King, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	272,873.00	272,873.00		161,364.18	111,508.82
1102	Teacher Salary-Substitute				6,917.76	6,917.76-
1903	Other Certificated Salary-Temp				869.87	869.87-
2101	Instructional Aide Salary-Regu	103,296.00	103,296.00		46,185.24	57,110.76
2102	Instructional Aide Salary-Subs				383.81	383.81-
3101	State Tchrs Retirement System-	45,575.69	45,575.69		27,117.43	18,458.26
3202	Public Employees Retirement Sy	21,137.97	21,137.97		8,974.15	12,163.82
3301	Social Security-Certificated				5.72	5.72-
3302	Social Security-Classified	6,374.00	6,374.00		2,845.31	3,528.69
3311	Medicare-Certificated	3,946.00	3,946.00		2,446.40	1,499.60
3312	Medicare-Classified	1,492.00	1,492.00		670.93	821.07
3351	Alternate Social Security-Cert				3.84	3.84-
3352	Alternate Social Security-Clas				14.42	14.42-
3401	Health Insurance-Certificated	68,118.69	68,118.69		34,562.50	33,556.19
3402	Health Insurance-Classified	88,637.41	88,637.41		35,102.31	53,535.10
3411	Dental Insurance-Certificated	7,606.00	7,606.00		3,432.85	4,173.15
3412	Dental Insurance-Classified	7,725.00	7,725.00		2,797.07	4,927.93
3431	Vision Insurance-Certificated	830.00	830.00		392.05	437.95
3432	Vision Insurance-Classified	835.00	835.00		323.32	511.68
3501	Unemployment Insurance-Certifi	136.00	136.00		84.11	51.89
3502	Unemployment Insurance-Classif	51.00	51.00		23.16	27.84

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0138 - M. L. King, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3601	Workers' Compensation Ins-Cert	4,584.00	4,584.00		2,762.68	1,821.32
3602	Workers' Compensation Ins-Clas	1,736.00	1,736.00		757.79	978.21
3701	OPEB, Allocated, Certificated	25,632.00	25,632.00		12,816.00	12,816.00
3702	OPEB, Allocated, Classified Po	22,680.00	22,680.00		8,934.54	13,745.46
3901	Life Insurance-Certificated	52.00	52.00		26.40	25.60
3902	Life Insurance-Classified	59.00	59.00		23.40	35.60
Total for Resource 6500 and Expense accounts		683,376.76	683,376.76	.00	359,837.24	323,539.52
Location 0138 - M. L. King, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		300.00			300.00
Total for Resource 9064 and Expense accounts		.00	300.00	.00	.00	300.00
Total for Fund 01		3,587,421.26	3,776,679.70	69,633.76	2,026,855.00	1,680,190.94
Location 0138 - M. L. King, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		4,694.23		4,694.23	
6272	Construction Management Fees		255.00		255.00	
Total for Resource 9802 and Expense accounts		.00	4,949.23	.00	4,949.23	.00
Location 0138 - M. L. King, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6280	Construction Testing		860.00	190.00	670.00	
Total for Resource 9803 and Expense accounts		.00	860.00	190.00	670.00	.00
Total for Fund 21		.00	5,809.23	190.00	5,619.23	.00
Total for Location 0138		3,587,421.26	3,782,488.93	69,823.76	2,032,474.23	1,680,190.94

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,032,713.00	1,032,713.00		553,913.39	478,799.61
1102	Teacher Salary-Substitute	12,627.00	12,627.00		13,598.23	971.23-
1311	Principal Salary-Regular	127,371.00	127,371.00		69,474.84	57,896.16
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		21.52	1,527.48
2102	Instructional Aide Salary-Subs				1,455.04	1,455.04-
2221	Operations Salary-Regular	81,504.00	81,504.00		49,031.72	32,472.28
2222	Operations Salary-Substitute	688.00	688.00		1,653.12	965.12-
2401	Clerical/Office Salary-Regular	58,524.00	58,524.00		31,997.60	26,526.40
2402	Clerical/Office Salary-Substit	654.00	654.00		640.32	13.68
2901	Other Classified Salary-Regula	13,597.00	13,597.00		4,968.31	8,628.69
3101	State Tchrs Retirement System-	196,029.89	196,029.89		103,842.92	92,186.97
3201	Public Employees Retirement Sy				7.68	7.68-
3202	Public Employees Retirement Sy	29,022.60	29,022.60		15,764.76	13,257.84
3301	Social Security-Certificated				26.74	26.74-
3302	Social Security-Classified	9,889.00	9,889.00		5,336.82	4,552.18
3311	Medicare-Certificated	17,026.00	17,026.00		9,146.71	7,879.29
3312	Medicare-Classified	2,239.00	2,239.00		1,294.27	944.73
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				305.32	305.32-
3401	Health Insurance-Certificated	265,282.42	265,282.42		128,017.22	137,265.20
3402	Health Insurance-Classified	80,991.42	80,991.42		45,434.86	35,556.56
3411	Dental Insurance-Certificated	24,464.00	24,464.00		10,512.03	13,951.97
3412	Dental Insurance-Classified	7,058.00	7,058.00		3,629.62	3,428.38
3431	Vision Insurance-Certificated	2,989.00	2,989.00		1,490.57	1,498.43
3432	Vision Insurance-Classified	949.00	949.00		513.19	435.81
3501	Unemployment Insurance-Certifi	587.00	587.00		315.93	271.07
3502	Unemployment Insurance-Classif	77.00	77.00		44.64	32.36
3601	Workers' Compensation Ins-Cert	19,728.00	19,728.00		10,400.39	9,327.61
3602	Workers' Compensation Ins-Clas	2,602.00	2,602.00		1,473.31	1,128.69
3701	OPEB, Allocated, Certificated	88,352.00	88,352.00		41,197.08	47,154.92
3702	OPEB, Allocated, Classified Po	18,060.00	18,060.00		10,232.70	7,827.30
3901	Life Insurance-Certificated	338.00	338.00		169.20	168.80
3902	Life Insurance-Classified	47.00	47.00		26.80	20.20
4310	Instructional Materials/Suppli	8,709.00	8,359.00	414.92	1,775.43	6,168.65

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	6,909.00	6,909.00	407.90	213.78-	6,714.88
5510	Electricity	32,628.00	32,628.00		14,265.68	18,362.32
5520	Fuel and Heating	6,770.00	6,770.00		645.21	6,124.79
5540	Waste Removal	3,094.00	3,094.00		1,092.82	2,001.18
5550	Water	27,337.00	27,337.00		17,594.22	9,742.78
5610	Equipment Rental	3,500.00	3,500.00	3,500.00		
5690	Other Contracts, Rents, Leases	1,500.00	1,500.00		425.00	1,075.00
5745	Duplicating Services	400.00	750.00	145.01	226.12	378.87
5911	Postage	200.00	200.00		16.45	183.55
5930	Telephones/Cell Phones	1,500.00	1,500.00			1,500.00
Total for Resource 0000 and Expense accounts		2,187,505.33	2,187,505.33	4,467.83	1,151,764.27	1,031,273.23
Location 0139 - Harkness, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	26,261.00	26,261.00		16,287.60	9,973.40
1102	Teacher Salary-Substitute				95.70	95.70-
2101	Instructional Aide Salary-Regu	37,549.00	37,549.00		12,699.33	24,849.67
2102	Instructional Aide Salary-Subs				1,630.43	1,630.43-
3101	State Tchrs Retirement System-	4,760.00	4,760.00		2,800.24	1,959.76
3202	Public Employees Retirement Sy				612.03	612.03-
3302	Social Security-Classified	2,328.00	2,328.00		195.25	2,132.75
3311	Medicare-Certificated	381.00	381.00		236.52	144.48
3312	Medicare-Classified	544.00	544.00		207.79	336.21
3352	Alternate Social Security-Clas				421.01	421.01-
3401	Health Insurance-Certificated	7,474.00	7,474.00		4,673.83	2,800.17
3411	Dental Insurance-Certificated	592.00	592.00		303.84	288.16
3431	Vision Insurance-Certificated	78.00	78.00		110.08	32.08-
3501	Unemployment Insurance-Certifi	13.00	13.00		8.15	4.85
3502	Unemployment Insurance-Classif	19.00	19.00		7.16	11.84
3601	Workers' Compensation Ins-Cert	441.00	441.00		263.61	177.39
3602	Workers' Compensation Ins-Clas	631.00	631.00		232.11	398.89
3701	OPEB, Allocated, Certificated	2,240.00	2,240.00		2,242.80	2.80-
3901	Life Insurance-Certificated	5.00	5.00		5.54	.54-
4310	Instructional Materials/Suppli	2,384.00	2,384.00		1,854.42	529.58
Total for Resource 0007 and Expense accounts		85,700.00	85,700.00	.00	44,887.44	40,812.56

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary				10.92	10.92-
3101	State Tchrs Retirement System-				1.78	1.78-
3311	Medicare-Certificated				.16	.16-
3501	Unemployment Insurance-Certifi				.06	.06-
3601	Workers' Compensation Ins-Cert				.18	.18-
4310	Instructional Materials/Suppli	290.00	290.00			290.00
5800	Other Contractual Expenses	26,000.00	26,000.00		20,000.00	6,000.00
Total for Resource 0009 and Expense accounts		26,290.00	26,290.00	.00	20,013.10	6,276.90
Location 0139 - Harkness, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	87,331.00	87,331.00		47,443.31	39,887.69
1102	Teacher Salary-Substitute				217.09	217.09-
3101	State Tchrs Retirement System-	14,582.97	14,582.97		7,938.05	6,644.92
3301	Social Security-Certificated				9.05	9.05-
3311	Medicare-Certificated	1,266.00	1,266.00		689.61	576.39
3401	Health Insurance-Certificated	20,633.03	20,633.03		10,713.50	9,919.53
3411	Dental Insurance-Certificated	2,268.00	2,268.00		1,023.70	1,244.30
3431	Vision Insurance-Certificated	184.00	184.00		87.00	97.00
3501	Unemployment Insurance-Certifi	44.00	44.00		23.73	20.27
3601	Workers' Compensation Ins-Cert	1,467.00	1,467.00		776.97	690.03
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 0012 and Expense accounts		134,197.00	134,197.00	.00	72,132.61	62,064.39
Location 0139 - Harkness, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				212.88	212.88-
3101	State Tchrs Retirement System-				34.66	34.66-
3311	Medicare-Certificated				3.08	3.08-
3501	Unemployment Insurance-Certifi				.10	.10-
3601	Workers' Compensation Ins-Cert				3.58	3.58-
Total for Resource 0040 and Expense accounts		.00	.00	.00	254.30	254.30-
Location 0139 - Harkness, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		158.49			158.49
Total for Resource 0812 and Expense accounts		.00	158.49	.00	.00	158.49
Location 0139 - Harkness, Fund 01 - General, Resource 0865 - Sat School						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				1,798.34	1,798.34-
1903	Other Certificated Salary-Temp				249.31	249.31-
3101	State Tchrs Retirement System-				344.70	344.70-
3301	Social Security-Certificated				.93	.93-
3311	Medicare-Certificated				29.72	29.72-
3501	Unemployment Insurance-Certifi				1.11	1.11-
3601	Workers' Compensation Ins-Cert				33.80	33.80-
4310	Instructional Materials/Suppli	920.29	920.29			920.29
Total for Resource 0865 and Expense accounts		920.29	920.29	.00	2,457.91	1,537.62-
Location 0139 - Harkness, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	11,255.00	11,255.00		6,980.40	4,274.60
1102	Teacher Salary-Substitute				145.47	145.47-
1103	Teacher Salary-Temporary				43.70	43.70-
2101	Instructional Aide Salary-Regu	26,703.00	26,703.00		8,347.74	18,355.26
2241	Inst'l Media/Library Salary-Re	2,690.00	2,690.00		6,408.25	3,718.25-
3101	State Tchrs Retirement System-	2,040.00	2,040.00		1,225.00	815.00
3202	Public Employees Retirement Sy	559.00	559.00			559.00
3302	Social Security-Classified	1,823.00	1,823.00		434.45	1,388.55
3311	Medicare-Certificated	163.00	163.00		103.52	59.48
3312	Medicare-Classified	426.00	426.00		213.94	212.06
3352	Alternate Social Security-Clas				553.32	553.32-
3401	Health Insurance-Certificated	3,203.00	3,203.00		2,003.09	1,199.91
3402	Health Insurance-Classified	7,474.00	7,474.00			7,474.00
3411	Dental Insurance-Certificated	254.00	254.00		130.26	123.74
3412	Dental Insurance-Classified	629.00	629.00			629.00
3431	Vision Insurance-Certificated	33.00	33.00		47.18	14.18-
3432	Vision Insurance-Classified	68.00	68.00			68.00
3501	Unemployment Insurance-Certifi	6.00	6.00		3.64	2.36
3502	Unemployment Insurance-Classif	14.00	14.00		7.37	6.63
3601	Workers' Compensation Ins-Cert	189.00	189.00		115.42	73.58
3602	Workers' Compensation Ins-Clas	494.00	494.00		240.91	253.09
3701	OPEB, Allocated, Certificated	960.00	960.00		961.20	1.20-
3702	OPEB, Allocated, Classified Po	2,028.00	2,028.00			2,028.00
3901	Life Insurance-Certificated	2.00	2.00		2.38	.38-
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 139 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3902	Life Insurance-Classified	5.00	5.00			5.00
4310	Instructional Materials/Suppli	2,905.00	9,759.90	1,905.00	1,719.81	6,135.09
4317	Instructional Matl Lab Costs	1,040.00	1,040.00			1,040.00
5745	Duplicating Services		2,500.00	1,066.23	2,302.60	868.83-
5800	Other Contractual Expenses	5,000.00	5,000.00		5,000.00	
5810	Tickets/Fees/Regis.for Parents	2,000.00	2,000.00			2,000.00
Total for Resource 3010 and Expense accounts		71,963.00	81,317.90	2,971.23	36,989.65	41,357.02
Location 0139 - Harkness, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	302,245.00	449,546.00		211,223.02	238,322.98
1102	Teacher Salary-Substitute	22,999.00	25,000.00		11,424.22	13,575.78
1103	Teacher Salary-Temporary	29,571.00	35,000.00		28,574.67	6,425.33
1211	Guidance/Welfare/Attnd Sal-Reg	84,205.00	95,989.00		52,096.25	43,892.75
1221	Physical/Mental Health Salary-	58,472.00	69,973.00		38,929.01	31,043.99
1313	Principal Salary-Temporary	10,482.00	10,653.00		9,106.74	1,546.26
1321	Vice Principal Salary-Regular	119,111.00	114,698.00		62,562.78	52,135.22
1903	Other Certificated Salary-Temp	46,495.00	36,500.00		23,916.76	12,583.24
2102	Instructional Aide Salary-Subs				38.97	38.97-
2103	Instructional Aide Salary-Temp		685.00		684.86	.14
2223	Operations Salary-Temporary		500.00			500.00
2251	Other Clsfd Support Salary-Reg	2,998.00	39,433.00		13,289.57	26,143.43
2252	Other Clsfd Support Salary-Sub	3,504.00				
2301	Clsfd Administrative Salary-Re	74,028.00	83,029.00		44,596.62	38,432.38
2401	Clerical/Office Salary-Regular	11,469.00	9,833.00		5,417.44	4,415.56
2402	Clerical/Office Salary-Substit				144.00	144.00-
2403	Clerical/Office Salary-Tempora		1,600.00		1,555.55	44.45
2903	Other Classified Salary-Tempor		2,400.00		852.25	1,547.75
3101	State Tchrs Retirement System-	122,120.00	141,877.00		74,077.17	67,799.83
3201	Public Employees Retirement Sy				2.56	2.56-
3202	Public Employees Retirement Sy	18,406.00	19,499.00		10,257.09	9,241.91
3301	Social Security-Certificated				89.02	89.02-
3302	Social Security-Classified	5,704.00	7,993.00		3,257.27	4,735.73
3311	Medicare-Certificated	9,767.00	12,143.00		6,319.55	5,823.45
3312	Medicare-Classified	1,333.00	1,210.00		960.70	249.30
3351	Alternate Social Security-Cert				.54	.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 Page 140 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General, Resource 3180 - SIG (continued)						
3352	Alternate Social Security-Clas				539.95	539.95-
3401	Health Insurance-Certificated	162,013.00	165,607.00		68,489.44	97,117.56
3402	Health Insurance-Classified	54,187.00	33,086.50		9,042.72	24,043.78
3411	Dental Insurance-Certificated	13,528.00	13,880.00		6,329.25	7,550.75
3412	Dental Insurance-Classified	4,557.00	1,324.00		721.80	602.20
3431	Vision Insurance-Certificated	1,554.00	1,969.00		1,052.23	916.77
3432	Vision Insurance-Classified	493.00	182.00		98.58	83.42
3501	Unemployment Insurance-Certifi	336.00	420.00		217.52	202.48
3502	Unemployment Insurance-Classif	46.00	1,672.00		33.08	1,638.92
3601	Workers' Compensation Ins-Cert	11,316.00	14,068.00		7,158.21	6,909.79
3602	Workers' Compensation Ins-Clas	1,546.00	6,752.00		1,090.05	5,661.95
3701	OPEB, Allocated, Certificated	49,829.00	49,533.00		29,449.08	20,083.92
3702	OPEB, Allocated, Classified Po	14,701.00	7,140.00		3,894.54	3,245.46
3901	Life Insurance-Certificated	245.00	256.00		146.54	109.46
3902	Life Insurance-Classified	38.00	170.50		93.00	77.50
4210	Other Books-General	10,000.00	5,000.00			5,000.00
4310	Instructional Materials/Suppli	83,072.00	49,202.72	11,518.21	29,956.99	7,727.52
4320	Non-Instructional Materials/Su	10,000.00	10,000.00	406.25	855.96	8,737.79
4410	Equipment \$500 - \$4,999	7,500.00	42,500.00	3,202.69	710.76	38,586.55
5100	Subagreements for Services abo	94,000.00		5,000.00		5,000.00-
5230	Travel/Conference	10,000.00	40,000.00	11,004.48		28,995.52
5610	Equipment Rental	4,000.00	3,500.00	3,500.00		
5690	Other Contracts, Rents, Leases		100.00			100.00
5717	Fingerprinting	1,000.00	1,000.00		893.00	107.00
5730	Field Trips-District Transport	6,000.00	6,000.00		699.03	5,300.97
5745	Duplicating Services	1,000.00	700.00		616.26	83.74
5800	Other Contractual Expenses	83,000.00	143,000.00	62,242.75	105,784.14	25,026.89-
5810	Tickets/Fees/Regis.for Parents	10,000.00	20,000.00	3,832.00	3,880.00	12,288.00
5832	Transportation-Field Trips	7,000.00	7,000.00	4,864.60		2,135.40
6170	Land Improvement		326,365.00	12,821.85	213,543.15	100,000.00
6490	Equipment over \$5,000	40,600.00	78,000.00		76,675.80	1,324.20
7311	Indirect Costs-Categorical	66,144.00	81,361.88		31,919.47	49,442.41
Total for Resource 3180 and Expense accounts		1,670,614.00	2,267,350.60	118,392.83	1,193,267.16	955,690.61

Location 0139 - Harkness, Fund 01 - General, Resource 6230 - CA Clean-Prop39

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		187,066.90	38,509.70	148,557.20	
6272	Construction Management Fees		2,008.96		2,008.96	
Total for Resource 6230 and Expense accounts		.00	189,075.86	38,509.70	150,566.16	.00
Location 0139 - Harkness, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	147,636.00	147,636.00		92,282.82	55,353.18
1102	Teacher Salary-Substitute				8,095.69	8,095.69-
2101	Instructional Aide Salary-Regu	26,623.00	26,623.00		13,587.81	13,035.19
2102	Instructional Aide Salary-Subs				46.72	46.72-
3101	State Tchrs Retirement System-	24,657.47	24,657.47		16,237.25	8,420.22
3201	Public Employees Retirement Sy				21.89	21.89-
3202	Public Employees Retirement Sy	5,241.13	5,241.13		2,545.60	2,695.53
3301	Social Security-Certificated				50.50	50.50-
3302	Social Security-Classified	1,651.00	1,651.00		842.45	808.55
3311	Medicare-Certificated	2,135.00	2,135.00		1,452.28	682.72
3312	Medicare-Classified	386.00	386.00		197.70	188.30
3351	Alternate Social Security-Cert				20.80	20.80-
3352	Alternate Social Security-Clas				1.75	1.75-
3401	Health Insurance-Certificated	15,014.17	15,014.17		23,317.70	8,303.53-
3402	Health Insurance-Classified	18,351.76	18,351.76		9,059.99	9,291.77
3411	Dental Insurance-Certificated	1,603.00	1,603.00		1,747.20	144.20-
3412	Dental Insurance-Classified	1,600.00	1,600.00		721.76	878.24
3431	Vision Insurance-Certificated	184.00	184.00		174.00	10.00
3432	Vision Insurance-Classified	156.00	156.00		73.86	82.14
3501	Unemployment Insurance-Certifi	74.00	74.00		50.02	23.98
3502	Unemployment Insurance-Classif	13.00	13.00		6.83	6.17
3601	Workers' Compensation Ins-Cert	2,481.00	2,481.00		1,642.25	838.75
3602	Workers' Compensation Ins-Clas	448.00	448.00		221.98	226.02
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		6,408.00	6,408.00
3702	OPEB, Allocated, Classified Po	7,560.00	7,560.00		3,780.00	3,780.00
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
3902	Life Insurance-Classified	20.00	20.00		9.90	10.10
Total for Resource 6500 and Expense accounts		268,676.53	268,676.53	.00	182,609.95	86,066.58
Total for Fund 01		4,445,866.15	5,241,192.00	164,341.59	2,854,942.55	2,221,907.86

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0139 - Harkness, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0139 - Harkness, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		2,639.35	1,290.90	1,348.45	
Total for Fund 21, Resource 9802 and Expense accounts		.00	2,639.35	1,290.90	1,348.45	.00
Total for Location 0139		4,445,866.15	5,250,496.35	165,632.49	2,856,291.00	2,228,572.86

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0142 - Hollywood , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	952,404.00	952,404.00		565,603.07	386,800.93
1102	Teacher Salary-Substitute	11,895.00	11,895.00		38,088.69	26,193.69-
1311	Principal Salary-Regular	124,371.00	124,371.00		67,838.46	56,532.54
1313	Principal Salary-Temporary				4,306.05	4,306.05-
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		489.62	1,059.38
2221	Operations Salary-Regular	86,158.00	86,158.00		51,518.74	34,639.26
2222	Operations Salary-Substitute	688.00	688.00		5,194.88	4,506.88-
2224	Operations Salary-Overtime				168.96	168.96-
2401	Clerical/Office Salary-Regular	51,804.00	51,804.00		27,951.41	23,852.59
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
2901	Other Classified Salary-Regula	13,412.00	13,412.00		4,010.57	9,401.43
3101	State Tchrs Retirement System-	182,002.43	182,002.43		111,160.92	70,841.51
3201	Public Employees Retirement Sy				107.73	107.73-
3202	Public Employees Retirement Sy	26,533.61	26,533.61		14,519.06	12,014.55
3301	Social Security-Certificated				238.09	238.09-
3302	Social Security-Classified	9,145.00	9,145.00		4,784.96	4,360.04
3311	Medicare-Certificated	15,807.00	15,807.00		9,771.11	6,035.89
3312	Medicare-Classified	2,215.00	2,215.00		1,285.35	929.65
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				429.12	429.12-
3401	Health Insurance-Certificated	272,357.36	272,357.36		141,141.45	131,215.91
3402	Health Insurance-Classified	25,967.43	25,967.43		10,561.20	15,406.23
3411	Dental Insurance-Certificated	22,674.00	22,674.00		10,744.74	11,929.26
3412	Dental Insurance-Classified	2,263.00	2,263.00		851.05	1,411.95
3431	Vision Insurance-Certificated	3,132.00	3,132.00		1,560.93	1,571.07
3432	Vision Insurance-Classified	440.00	440.00		172.90	267.10
3501	Unemployment Insurance-Certifi	545.00	545.00		337.02	207.98
3502	Unemployment Insurance-Classif	76.00	76.00		44.19	31.81
3601	Workers' Compensation Ins-Cert	18,315.00	18,315.00		11,068.69	7,246.31
3602	Workers' Compensation Ins-Clas	2,566.00	2,566.00		1,456.04	1,109.96
3701	OPEB, Allocated, Certificated	83,645.00	83,645.00		46,707.96	36,937.04
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		8,629.08	1,450.92
3901	Life Insurance-Certificated	327.00	327.00		182.96	144.04
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0142 - Hollywood , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	11,438.00	9,206.28		91.19	9,115.09
4320	Non-Instructional Materials/Su	4,901.00	4,901.00			4,901.00
4410	Equipment \$500 - \$4,999		2,043.72	2,043.72		
5510	Electricity	38,861.00	38,861.00		14,288.21	24,572.79
5520	Fuel and Heating	4,870.00	4,870.00		556.60	4,313.40
5540	Waste Removal	2,479.00	2,479.00		990.25	1,488.75
5550	Water	29,146.00	29,146.00		10,053.91	19,092.09
5610	Equipment Rental	1,500.00	1,500.00	1,179.49		320.51
5690	Other Contracts, Rents, Leases	1,000.00	1,000.00			1,000.00
5730	Field Trips-District Transport	1,000.00	1,000.00			1,000.00
5745	Duplicating Services		188.00		180.95	7.05
5911	Postage	250.00	250.00		50.30	199.70
5930	Telephones/Cell Phones	1,300.00	1,300.00			1,300.00
Total for Resource 0000 and Expense accounts		2,017,809.83	2,017,809.83	3,223.21	1,167,167.33	847,419.29
Location 0142 - Hollywood , Fund 01 - General , Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	8,243.00	8,243.00			8,243.00
1103	Teacher Salary-Temporary	20,608.00	20,608.00		3,016.48	17,591.52
1903	Other Certificated Salary-Temp				35.00	35.00-
2101	Instructional Aide Salary-Regu	8,394.00	8,394.00		5,253.12	3,140.88
2903	Other Classified Salary-Tempor	5,943.00	5,943.00		266.05	5,676.95
3101	State Tchrs Retirement System-	5,232.00	5,232.00		64.78	5,167.22
3202	Public Employees Retirement Sy	1,746.00	1,746.00		978.85	767.15
3302	Social Security-Classified	888.00	888.00		315.94	572.06
3311	Medicare-Certificated	419.00	419.00		44.24	374.76
3312	Medicare-Classified	208.00	208.00		77.78	130.22
3352	Alternate Social Security-Clas				9.98	9.98-
3402	Health Insurance-Classified	6,228.00	6,228.00		1,930.88	4,297.12
3412	Dental Insurance-Classified	524.00	524.00		153.80	370.20
3432	Vision Insurance-Classified	57.00	57.00		15.75	41.25
3501	Unemployment Insurance-Certifi	14.00	14.00		1.57	12.43
3502	Unemployment Insurance-Classif	7.00	7.00		2.61	4.39
3601	Workers' Compensation Ins-Cert	484.00	484.00		50.13	433.87
3602	Workers' Compensation Ins-Clas	241.00	241.00		89.81	151.19
3702	OPEB, Allocated, Classified Po	1,690.00	1,690.00		1,074.10	615.90
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
Location 0142 - Hollywood, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3902	Life Insurance-Classified	4.00	4.00		2.85	1.15
4310	Instructional Materials/Suppli	9,012.00	7,999.55	1,000.00	157.69	6,841.86
5610	Equipment Rental		1,012.45	1,012.45		
5717	Fingerprinting	300.00	300.00			300.00
5730	Field Trips-District Transport	2,700.00	2,700.00		1,198.45	1,501.55
5745	Duplicating Services	500.00	500.00			500.00
5800	Other Contractual Expenses	5,000.00	5,000.00	5,000.00		
Total for Resource 0007 and Expense accounts		78,442.00	78,442.00	7,012.45	14,739.86	56,689.69
Location 0142 - Hollywood, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute	824.00	824.00			824.00
1103	Teacher Salary-Temporary	1,649.00	1,649.00			1,649.00
3101	State Tchrs Retirement System-	448.00	448.00			448.00
3311	Medicare-Certificated	36.00	36.00			36.00
3501	Unemployment Insurance-Certifi	1.00	1.00			1.00
3601	Workers' Compensation Ins-Cert	42.00	42.00			42.00
4310	Instructional Materials/Suppli	7,028.00	7,028.00	4,000.00		3,028.00
4410	Equipment \$500 - \$4,999	3,500.00	3,500.00			3,500.00
Total for Resource 0009 and Expense accounts		13,528.00	13,528.00	4,000.00	.00	9,528.00
Location 0142 - Hollywood, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				526.68	526.68-
3101	State Tchrs Retirement System-				85.75	85.75-
3311	Medicare-Certificated				7.62	7.62-
3501	Unemployment Insurance-Certifi				.27	.27-
3601	Workers' Compensation Ins-Cert				8.86	8.86-
Total for Resource 0040 and Expense accounts		.00	.00	.00	629.18	629.18-
Location 0142 - Hollywood, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		10,298.05			10,298.05
Total for Resource 0812 and Expense accounts		.00	10,298.05	.00	.00	10,298.05
Location 0142 - Hollywood, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				4,009.98	4,009.98-
2224	Operations Salary-Overtime				663.12	663.12-
3101	State Tchrs Retirement System-				661.37	661.37-
3302	Social Security-Classified				41.13	41.13-
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0142 - Hollywood, Fund 01 - General, Resource 0865 - Sat School (continued)						
3311	Medicare-Certificated				58.11	58.11-
3312	Medicare-Classified				9.61	9.61-
3501	Unemployment Insurance-Certifi				1.96	1.96-
3502	Unemployment Insurance-Classif				.31	.31-
3601	Workers' Compensation Ins-Cert				66.54	66.54-
3602	Workers' Compensation Ins-Clas				10.26	10.26-
4310	Instructional Materials/Suppli	1,762.45	1,762.45	663.42		1,099.03
Total for Resource 0865 and Expense accounts		1,762.45	1,762.45	663.42	5,522.39	4,423.36-
Location 0142 - Hollywood, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	1,649.00	1,649.00			1,649.00
1103	Teacher Salary-Temporary	4,946.00	4,946.00			4,946.00
1903	Other Certificated Salary-Temp	7,644.00	7,644.00		1,551.40	6,092.60
2253	Other Clsfd Support Salary-Tem	549.00	549.00			549.00
3101	State Tchrs Retirement System-	2,581.00	2,581.00		265.24	2,315.76
3302	Social Security-Classified	34.00	34.00			34.00
3311	Medicare-Certificated	207.00	207.00		22.49	184.51
3312	Medicare-Classified	8.00	8.00			8.00
3501	Unemployment Insurance-Certifi	7.00	7.00		.80	6.20
3601	Workers' Compensation Ins-Cert	239.00	239.00		26.14	212.86
3602	Workers' Compensation Ins-Clas	9.00	9.00			9.00
4310	Instructional Materials/Suppli	24,650.00	32,522.33	7,406.06	2,530.66	22,585.61
4317	Instructional Matl Lab Costs	200.00	200.00			200.00
4410	Equipment \$500 - \$4,999	20,498.00	16,998.00		2,407.65	14,590.35
5610	Equipment Rental		1,095.97	1,095.97		
5745	Duplicating Services	1,548.00	1,548.00			1,548.00
5800	Other Contractual Expenses		3,500.00	10,580.00		7,080.00-
5810	Tickets/Fees/Regis.for Parents	1,100.00	1,100.00			1,100.00
Total for Resource 3010 and Expense accounts		65,869.00	74,837.30	19,082.03	6,804.38	48,950.89
Location 0142 - Hollywood, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	238,239.00	238,239.00		112,121.04	126,117.96
1102	Teacher Salary-Substitute				7,150.14	7,150.14-
2101	Instructional Aide Salary-Regu	106,775.00	106,775.00		54,483.75	52,291.25
2102	Instructional Aide Salary-Subs				413.85	413.85-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0142 - Hollywood , Fund 01 - General , Resource 6500 - SpecialEd (continued)						
3101	State Tchrs Retirement System-	39,790.41	39,790.41		18,393.50	21,396.91
3201	Public Employees Retirement Sy				18.01	18.01-
3202	Public Employees Retirement Sy	21,421.06	21,421.06		10,307.75	11,113.31
3301	Social Security-Certificated				61.32	61.32-
3302	Social Security-Classified	6,560.00	6,560.00		3,344.66	3,215.34
3311	Medicare-Certificated	3,446.00	3,446.00		1,726.06	1,719.94
3312	Medicare-Classified	1,533.00	1,533.00		787.04	745.96
3352	Alternate Social Security-Clas				10.06	10.06-
3401	Health Insurance-Certificated	56,299.32	56,299.32		29,456.51	26,842.81
3402	Health Insurance-Classified	60,318.65	60,318.65		26,144.72	34,173.93
3411	Dental Insurance-Certificated	5,142.00	5,142.00		2,887.09	2,254.91
3412	Dental Insurance-Classified	5,257.00	5,257.00		2,083.72	3,173.28
3431	Vision Insurance-Certificated	738.00	738.00		374.76	363.24
3432	Vision Insurance-Classified	515.00	515.00		213.28	301.72
3501	Unemployment Insurance-Certifi	119.00	119.00		59.22	59.78
3502	Unemployment Insurance-Classif	53.00	53.00		27.18	25.82
3601	Workers' Compensation Ins-Cert	4,003.00	4,003.00		1,947.81	2,055.19
3602	Workers' Compensation Ins-Clas	1,794.00	1,794.00		893.88	900.12
3701	OPEB, Allocated, Certificated	21,744.00	21,744.00		8,308.80	13,435.20
3702	OPEB, Allocated, Classified Po	23,052.00	23,052.00		11,525.90	11,526.10
3901	Life Insurance-Certificated	46.00	46.00		24.42	21.58
3902	Life Insurance-Classified	60.00	60.00		30.15	29.85
Total for Resource 6500 and Expense accounts		596,905.44	596,905.44	.00	292,794.62	304,110.82
Location 0142 - Hollywood , Fund 01 - General , Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		1,096.82			1,096.82
Total for Resource 9125 and Expense accounts		.00	1,096.82	.00	.00	1,096.82
Total for Location 0142		2,774,316.72	2,794,679.89	33,981.11	1,487,657.76	1,273,041.02

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,498,556.00	1,498,556.00		799,168.84	699,387.16
1102	Teacher Salary-Substitute	15,555.00	15,555.00		10,909.25	4,645.75
1311	Principal Salary-Regular	124,371.00	124,371.00		67,838.46	56,532.54
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		630.17	1,703.83
2221	Operations Salary-Regular	78,974.00	78,974.00		44,547.95	34,426.05
2222	Operations Salary-Substitute	688.00	688.00		118.08	569.92
2224	Operations Salary-Overtime				404.45	404.45-
2401	Clerical/Office Salary-Regular	61,579.00	61,579.00		34,062.38	27,516.62
2402	Clerical/Office Salary-Substit	654.00	654.00		818.01	164.01-
2901	Other Classified Salary-Regula	17,270.00	17,907.00		10,377.31	7,529.69
2902	Other Classified Salary-Substi				252.00	252.00-
2903	Other Classified Salary-Tempor		1,098.00		1,010.95	87.05
3101	State Tchrs Retirement System-	274,044.61	274,044.61		148,588.98	125,455.63
3201	Public Employees Retirement Sy				5.12	5.12-
3202	Public Employees Retirement Sy	28,859.13	29,039.13		15,243.82	13,795.31
3301	Social Security-Certificated				71.87	71.87-
3302	Social Security-Classified	9,531.00	9,639.00		5,081.59	4,557.41
3311	Medicare-Certificated	23,738.00	23,738.00		12,711.56	11,026.44
3312	Medicare-Classified	2,282.00	2,307.00		1,312.91	994.09
3352	Alternate Social Security-Clas				428.68	428.68-
3401	Health Insurance-Certificated	405,744.63	405,744.63		189,422.96	216,321.67
3402	Health Insurance-Classified	52,280.27	52,280.27		28,968.45	23,311.82
3411	Dental Insurance-Certificated	35,081.00	35,081.00		15,418.36	19,662.64
3412	Dental Insurance-Classified	4,555.00	4,555.00		2,313.56	2,241.44
3431	Vision Insurance-Certificated	4,308.00	4,308.00		1,999.16	2,308.84
3432	Vision Insurance-Classified	691.00	691.00		370.15	320.85
3501	Unemployment Insurance-Certifi	819.00	819.00		438.75	380.25
3502	Unemployment Insurance-Classif	78.00	78.00		45.29	32.71
3601	Workers' Compensation Ins-Cert	27,565.00	27,565.00		14,360.67	13,204.33
3602	Workers' Compensation Ins-Clas	2,672.00	2,701.00		1,503.66	1,197.34
3701	OPEB, Allocated, Certificated	116,722.00	116,722.00		54,013.08	62,708.92
3702	OPEB, Allocated, Classified Po	19,814.00	19,814.00		10,059.31	9,754.69
3901	Life Insurance-Certificated	395.00	395.00		201.10	193.90
3902	Life Insurance-Classified	48.00	48.00		26.34	21.66

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	11,504.00	8,390.00	3,821.17	681.06	3,887.77
4320	Non-Instructional Materials/Su	6,307.00	6,657.00		406.73	6,250.27
5510	Electricity	44,883.00	44,883.00		17,377.06	27,505.94
5520	Fuel and Heating	6,894.00	6,894.00		1,223.32	5,670.68
5540	Waste Removal	1,786.00	1,786.00		700.36	1,085.64
5550	Water	36,704.00	36,704.00		15,256.96	21,447.04
5610	Equipment Rental	3,000.00	3,000.00	2,700.00		300.00
5690	Other Contracts, Rents, Leases		640.00		640.00	
5717	Fingerprinting		47.00		47.00	
5745	Duplicating Services	250.00	250.00			250.00
5911	Postage	200.00	200.00		44.85	155.15
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		2,921,736.64	2,921,736.64	6,521.17	1,509,100.56	1,406,114.91
Location 0144 - Bancroft, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		3,680.67		3,680.67	
1103	Teacher Salary-Temporary	1,237.00	1,237.00		32.65	1,204.35
1903	Other Certificated Salary-Temp	2,473.00	2,488.55		76.12	2,412.43
2101	Instructional Aide Salary-Regu	6,288.00	5,467.00		2,037.89	3,429.11
2241	Inst'l Media/Library Salary-Re	2,872.00	9,020.36		4,438.76	4,581.60
2401	Clerical/Office Salary-Regular	14,219.00	10,143.08		5,363.64	4,779.44
2402	Clerical/Office Salary-Substit		102.09		102.09	
2903	Other Classified Salary-Tempor		137.00		92.53	44.47
3101	State Tchrs Retirement System-	672.00	905.21		248.45	656.76
3202	Public Employees Retirement Sy	3,555.00	2,469.31		1,057.74	1,411.57
3302	Social Security-Classified	1,450.00	778.05		331.56	446.49
3311	Medicare-Certificated	54.00	107.56		55.00	52.56
3312	Medicare-Classified	339.00	355.71		174.28	181.43
3352	Alternate Social Security-Clas		540.25		250.16	290.09
3402	Health Insurance-Classified	12,207.00	10,755.46		5,816.16	4,939.30
3412	Dental Insurance-Classified	1,027.00	851.07		464.22	386.85
3432	Vision Insurance-Classified	111.00	102.52		55.92	46.60
3501	Unemployment Insurance-Certifi	2.00	3.90		1.90	2.00
3502	Unemployment Insurance-Classif	11.00	12.17		5.98	6.19
3601	Workers' Compensation Ins-Cert	63.00	122.76		61.30	61.46
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	393.00	397.28		195.82	201.46
3702	OPEB, Allocated, Classified Po	3,312.00	2,505.51		1,145.46	1,360.05
3902	Life Insurance-Classified	8.00	6.50		3.00	3.50
4310	Instructional Materials/Suppli	9,112.00	3,695.99	1,000.00	763.85	1,932.14
4410	Equipment \$500 - \$4,999	4,800.00	4,800.00			4,800.00
5745	Duplicating Services		145.00		134.90	10.10
5800	Other Contractual Expenses		3,375.00		3,375.00	
Total for Resource 0007 and Expense accounts		64,205.00	64,205.00	1,000.00	29,965.05	33,239.95
Location 0144 - Bancroft, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute		148.73		148.73	
1103	Teacher Salary-Temporary	206.00	206.00			206.00
1903	Other Certificated Salary-Temp		1,028.00			1,028.00
3101	State Tchrs Retirement System-	38.00	239.43		25.43	214.00
3311	Medicare-Certificated	3.00	20.16		2.16	18.00
3501	Unemployment Insurance-Certifi		1.07		.07	1.00
3601	Workers' Compensation Ins-Cert	3.00	22.31		2.31	20.00
4210	Other Books-General	1,000.00	1,000.00			1,000.00
4310	Instructional Materials/Suppli	5,642.00	4,226.30		91.22	4,135.08
Total for Resource 0009 and Expense accounts		6,892.00	6,892.00	.00	269.92	6,622.08
Location 0144 - Bancroft, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	100,975.00	100,975.00		52,711.33	48,263.67
1102	Teacher Salary-Substitute				615.42	615.42-
3101	State Tchrs Retirement System-	16,864.84	16,864.84		7,981.89	8,882.95
3311	Medicare-Certificated	1,462.00	1,462.00		771.75	690.25
3401	Health Insurance-Certificated	15,014.17	15,014.17		7,571.40	7,442.77
3411	Dental Insurance-Certificated	1,603.00	1,603.00		723.50	879.50
3431	Vision Insurance-Certificated	184.00	184.00		87.00	97.00
3501	Unemployment Insurance-Certifi	50.00	50.00		26.59	23.41
3601	Workers' Compensation Ins-Cert	1,696.00	1,696.00		869.21	826.79
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 0012 and Expense accounts		144,270.01	144,270.01	.00	74,568.69	69,701.32
Location 0144 - Bancroft, Fund 01 - General, Resource 0805 - Billed Inv						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft, Fund 01 - General, Resource 0805 - Billed Inv						
5730	Field Trips-District Transport				945.49	945.49-
Total for Resource 0805 and Expense accounts		.00	.00	.00	945.49	945.49-
Location 0144 - Bancroft, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		14,040.83			14,040.83
Total for Resource 0812 and Expense accounts		.00	14,040.83	.00	.00	14,040.83
Location 0144 - Bancroft, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				219.31	219.31-
2224	Operations Salary-Overtime				379.17	379.17-
3101	State Tchrs Retirement System-				35.71	35.71-
3302	Social Security-Classified				23.51	23.51-
3311	Medicare-Certificated				3.20	3.20-
3312	Medicare-Classified				5.50	5.50-
3501	Unemployment Insurance-Certifi				.09	.09-
3502	Unemployment Insurance-Classif				.19	.19-
3601	Workers' Compensation Ins-Cert				3.71	3.71-
3602	Workers' Compensation Ins-Clas				6.37	6.37-
4310	Instructional Materials/Suppli	1,182.03	1,182.03			1,182.03
Total for Resource 0865 and Expense accounts		1,182.03	1,182.03	.00	676.76	505.27
Location 0144 - Bancroft, Fund 01 - General, Resource 0900 - Work Stop						
2404	Clerical/Office Salary-Overtim				1.37	1.37-
3302	Social Security-Classified				.08	.08-
3312	Medicare-Classified				.01	.01-
3602	Workers' Compensation Ins-Clas				.02	.02-
Total for Resource 0900 and Expense accounts		.00	.00	.00	1.48	1.48-
Location 0144 - Bancroft, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	12,374.00	29,337.19		15,551.64	13,785.55
1102	Teacher Salary-Substitute		4.77		4.77	
2101	Instructional Aide Salary-Regu	6,288.00	6,037.34		1,788.41	4,248.93
3101	State Tchrs Retirement System-	2,244.00	5,002.22		2,644.87	2,357.35
3302	Social Security-Classified	390.00	165.30			165.30
3311	Medicare-Certificated	179.00	425.48		225.58	199.90
3312	Medicare-Classified	91.00	87.56		25.94	61.62
3352	Alternate Social Security-Clas		224.70		67.06	157.64

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0144 - Bancroft, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3401	Health Insurance-Certificated	10,037.00	1,457.38			1,457.38
3411	Dental Insurance-Certificated	795.00	119.25			119.25
3431	Vision Insurance-Certificated	104.00	15.60			15.60
3501	Unemployment Insurance-Certifi	6.00	14.68		7.78	6.90
3502	Unemployment Insurance-Classif	3.00	3.00		.90	2.10
3601	Workers' Compensation Ins-Cert	208.00	467.89		254.19	213.70
3602	Workers' Compensation Ins-Clas	106.00	94.95		27.86	67.09
3701	OPEB, Allocated, Certificated	3,008.00	451.20			451.20
3901	Life Insurance-Certificated	6.00	.90			.90
4310	Instructional Materials/Suppli	13,112.00	7,714.07	4,581.53	1,142.29	1,990.25
4320	Non-Instructional Materials/Su	1,363.00	173.90			173.90
4410	Equipment \$500 - \$4,999	3,500.00	1,041.13		12.67-	1,053.80
5717	Fingerprinting		423.00		423.00	
5745	Duplicating Services		349.49		349.49	
5800	Other Contractual Expenses		6,000.00		6,000.00	
5911	Postage	100.00	50.00			50.00
Total for Resource 3010 and Expense accounts		53,914.00	59,661.00	4,581.53	28,501.11	26,578.36
Location 0144 - Bancroft, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	222,250.00	222,250.00		127,580.91	94,669.09
1102	Teacher Salary-Substitute				1,156.37	1,156.37-
2101	Instructional Aide Salary-Regu	42,994.00	42,994.00		21,502.59	21,491.41
3101	State Tchrs Retirement System-	37,119.77	37,119.77		21,873.11	15,246.66
3202	Public Employees Retirement Sy	8,913.31	8,913.31		4,240.54	4,672.77
3301	Social Security-Certificated				10.17	10.17-
3302	Social Security-Classified	2,666.00	2,666.00		1,333.14	1,332.86
3311	Medicare-Certificated	3,214.00	3,214.00		1,862.27	1,351.73
3312	Medicare-Classified	623.00	623.00		311.75	311.25
3401	Health Insurance-Certificated	65,973.53	65,973.53		32,023.90	33,949.63
3402	Health Insurance-Classified	51,505.30	51,505.30		25,424.31	26,080.99
3411	Dental Insurance-Certificated	5,338.00	5,338.00		2,409.15	2,928.85
3412	Dental Insurance-Classified	4,488.00	4,488.00		2,025.34	2,462.66
3431	Vision Insurance-Certificated	646.00	646.00		305.05	340.95
3432	Vision Insurance-Classified	476.00	476.00		224.33	251.67
3501	Unemployment Insurance-Certifi	110.00	110.00		64.17	45.83
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
Location 0144 - Bancroft, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3502	Unemployment Insurance-Classif	22.00	22.00		10.76	11.24
3601	Workers' Compensation Ins-Cert	3,733.00	3,733.00		2,100.30	1,632.70
3602	Workers' Compensation Ins-Clas	723.00	723.00		350.01	372.99
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		9,612.00	9,612.00
3702	OPEB, Allocated, Classified Po	12,214.00	12,214.00		6,106.25	6,107.75
3901	Life Insurance-Certificated	39.00	39.00		19.80	19.20
3902	Life Insurance-Classified	32.00	32.00		16.00	16.00
Total for Resource 6500 and Expense accounts		482,303.91	482,303.91	.00	260,562.22	221,741.69
Location 0144 - Bancroft, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		429.00			429.00
Total for Resource 9064 and Expense accounts		.00	429.00	.00	.00	429.00
Location 0144 - Bancroft, Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli		4,700.00			4,700.00
Total for Resource 9383 and Expense accounts		.00	4,700.00	.00	.00	4,700.00
Location 0144 - Bancroft, Fund 01 - General, Resource 9545 - ProjLead						
4310	Instructional Materials/Suppli		250.00			250.00
Total for Resource 9545 and Expense accounts		.00	250.00	.00	.00	250.00
Total for Fund 01		3,674,503.59	3,699,670.42	12,102.70	1,904,591.28	1,782,976.44
Location 0144 - Bancroft, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		3,927.18	1,286.52	2,327.99	312.67
6170	Land Improvement		79,163.60	79,163.60		
6490	Equipment over \$5,000		2,528.74		2,528.74	
Total for Resource 9802 and Expense accounts		.00	85,619.52	80,450.12	4,856.73	312.67
Location 0144 - Bancroft, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		54,556.87	54,556.87		
Total for Resource 9806 and Expense accounts		.00	54,556.87	54,556.87	.00	.00
Total for Fund 21		.00	140,176.39	135,006.99	4,856.73	312.67
Total for Location 0144		3,674,503.59	3,839,846.81	147,109.69	1,909,448.01	1,783,289.11

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	779,224.00	779,224.00		467,258.02	311,965.98
1102	Teacher Salary-Substitute	8,967.00	8,967.00		10,150.68	1,183.68-
1103	Teacher Salary-Temporary	824.00	824.00			824.00
1311	Principal Salary-Regular	121,172.00	121,172.00		66,093.96	55,078.04
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		259.33	1,289.67
2221	Operations Salary-Regular	87,340.00	87,340.00		56,649.49	30,690.51
2222	Operations Salary-Substitute	688.00	688.00		590.40	97.60
2224	Operations Salary-Overtime		1,126.38		1,126.38	
2401	Clerical/Office Salary-Regular	56,391.00	56,391.00		10,662.99	45,728.01
2402	Clerical/Office Salary-Substit	654.00	654.00		7,063.91	6,409.91-
2403	Clerical/Office Salary-Tempora				5,118.40	5,118.40-
2901	Other Classified Salary-Regula	10,605.00	10,605.00		6,359.94	4,245.06
3101	State Tchrs Retirement System-	152,234.93	152,234.93		88,460.16	63,774.77
3202	Public Employees Retirement Sy	31,052.07	31,052.07		14,786.14	16,265.93
3301	Social Security-Certificated				71.75	71.75-
3302	Social Security-Classified	9,652.00	9,722.00		5,110.33	4,611.67
3311	Medicare-Certificated	13,220.00	13,220.00		7,864.78	5,355.22
3312	Medicare-Classified	2,257.00	2,273.00		1,266.88	1,006.12
3352	Alternate Social Security-Clas				176.36	176.36-
3401	Health Insurance-Certificated	223,352.74	223,352.74		121,314.06	102,038.68
3402	Health Insurance-Classified	91,314.60	91,314.60		41,341.47	49,973.13
3411	Dental Insurance-Certificated	20,170.00	20,170.00		10,070.33	10,099.67
3412	Dental Insurance-Classified	7,957.00	7,957.00		3,302.95	4,654.05
3431	Vision Insurance-Certificated	2,224.00	2,224.00		1,137.72	1,086.28
3432	Vision Insurance-Classified	1,076.00	1,076.00		481.41	594.59
3501	Unemployment Insurance-Certifi	456.00	456.00		272.48	183.52
3502	Unemployment Insurance-Classif	77.00	78.00		43.68	34.32
3601	Workers' Compensation Ins-Cert	15,318.00	15,318.00		8,881.70	6,436.30
3602	Workers' Compensation Ins-Clas	2,614.00	2,633.00		1,441.55	1,191.45
3701	OPEB, Allocated, Certificated	71,060.00	71,060.00		38,206.68	32,853.32
3702	OPEB, Allocated, Classified Po	18,804.00	18,804.00		8,582.39	10,221.61
3901	Life Insurance-Certificated	301.00	301.00		164.14	136.86
3902	Life Insurance-Classified	48.00	48.00		23.97	24.03
4310	Instructional Materials/Suppli	1,650.00	3,004.52	2,000.00	876.39	128.13

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	8,132.00	4,553.91	571.46	75.11	3,907.34
5510	Electricity	34,641.00	34,641.00		13,483.98	21,157.02
5520	Fuel and Heating	4,644.00	4,644.00		510.77	4,133.23
5540	Waste Removal	2,742.00	2,742.00		956.46	1,785.54
5550	Water	6,508.00	6,508.00		3,147.22	3,360.78
5610	Equipment Rental	4,200.00	3,775.00	3,600.00		175.00
5690	Other Contracts, Rents, Leases		425.00		425.00	
5800	Other Contractual Expenses		991.19		991.19	
5911	Postage	150.00	150.00		149.42	.58
5930	Telephones/Cell Phones	1,700.00	1,700.00			1,700.00
Total for Resource 0000 and Expense accounts		1,794,969.34	1,794,969.34	6,171.46	1,004,949.97	783,847.91
Location 0146 - Cohen, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				4,919.82	4,919.82-
1103	Teacher Salary-Temporary	5,333.00	5,333.00		1,330.21	4,002.79
2101	Instructional Aide Salary-Regu	19,454.00	19,454.00		6,280.70	13,173.30
2231	Transportation Salary-Regular	20.00	20.00			20.00
2901	Other Classified Salary-Regula	4,142.00	4,142.00		975.87	3,166.13
3101	State Tchrs Retirement System-	968.00	968.00		907.27	60.73
3202	Public Employees Retirement Sy	4.00	4.00			4.00
3301	Social Security-Certificated				.30	.30-
3302	Social Security-Classified	1,464.00	1,464.00		389.40	1,074.60
3311	Medicare-Certificated	77.00	77.00		90.56	13.56-
3312	Medicare-Classified	342.00	342.00		105.17	236.83
3352	Alternate Social Security-Clas				36.61	36.61-
3402	Health Insurance-Classified	624.00	624.00			624.00
3412	Dental Insurance-Classified	52.00	52.00			52.00
3432	Vision Insurance-Classified	6.00	6.00			6.00
3501	Unemployment Insurance-Certifi	3.00	3.00		3.00	
3502	Unemployment Insurance-Classif	12.00	12.00		3.61	8.39
3601	Workers' Compensation Ins-Cert	90.00	90.00		102.06	12.06-
3602	Workers' Compensation Ins-Clas	397.00	397.00		118.12	278.88
3702	OPEB, Allocated, Classified Po	169.00	169.00			169.00
4110	Approved Textbooks/Core Curric	1,000.00	1,000.00			1,000.00
4310	Instructional Materials/Suppli	17,023.00	17,023.00	12,220.54		4,802.46
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4320	Non-Instructional Materials/Su	250.00	250.00			250.00
4410	Equipment \$500 - \$4,999	6,500.00	6,500.00			6,500.00
5717	Fingerprinting	583.00	583.00			583.00
5730	Field Trips-District Transport	6,250.00	6,250.00		201.28	6,048.72
5800	Other Contractual Expenses			12,080.00		12,080.00
Total for Resource 0007 and Expense accounts		64,763.00	64,763.00	24,300.54	15,463.98	24,998.48
Location 0146 - Cohen, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute				14.22	14.22-
2101	Instructional Aide Salary-Regu	7,330.00	7,330.00		3,503.56	3,826.44
3101	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy				686.29	686.29-
3301	Social Security-Certificated				.44	.44-
3302	Social Security-Classified	455.00	455.00		217.22	237.78
3311	Medicare-Certificated				.20	.20-
3312	Medicare-Classified	106.00	106.00		50.79	55.21
3351	Alternate Social Security-Cert				.27	.27-
3402	Health Insurance-Classified				158.00	158.00-
3412	Dental Insurance-Classified				12.37	12.37-
3432	Vision Insurance-Classified				1.26	1.26-
3502	Unemployment Insurance-Classif	4.00	4.00		1.77	2.23
3601	Workers' Compensation Ins-Cert				.24	.24-
3602	Workers' Compensation Ins-Clas	123.00	123.00		57.47	65.53
3702	OPEB, Allocated, Classified Po				86.41	86.41-
3902	Life Insurance-Classified				.23	.23-
4310	Instructional Materials/Suppli	3,634.00	3,634.00			3,634.00
4320	Non-Instructional Materials/Su	300.00	300.00			300.00
5745	Duplicating Services	50.00	50.00			50.00
5810	Tickets/Fees/Regis.for Parents	250.00	250.00			250.00
Total for Resource 0009 and Expense accounts		12,252.00	12,252.00	.00	4,791.90	7,460.10
Location 0146 - Cohen, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	36,658.00	36,658.00		5,749.90	30,908.10
3101	State Tchrs Retirement System-	6,122.45	6,122.45		983.23	5,139.22
3311	Medicare-Certificated	532.00	532.00		83.08	448.92

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3401	Health Insurance-Certificated	20,396.16	20,396.16		1,514.28	18,881.88
3411	Dental Insurance-Certificated	1,691.00	1,691.00		144.70	1,546.30
3431	Vision Insurance-Certificated	222.00	222.00		17.40	204.60
3501	Unemployment Insurance-Certifi	18.00	18.00		2.87	15.13
3601	Workers' Compensation Ins-Cert	616.00	616.00		96.60	519.40
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00		640.80	5,759.20
3901	Life Insurance-Certificated	13.00	13.00		1.32	11.68
Total for Resource 0013 and Expense accounts		72,668.61	72,668.61	.00	9,234.18	63,434.43
Location 0146 - Cohen, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,210.19			1,210.19
Total for Resource 0812 and Expense accounts		.00	1,210.19	.00	.00	1,210.19
Location 0146 - Cohen, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	1,466.00	1,466.00		465.40	1,000.60
1103	Teacher Salary-Temporary	7,999.00	7,999.00			7,999.00
1211	Guidance/Welfare/Attnd Sal-Reg	15,761.00	18,119.32		9,256.02	8,863.30
1903	Other Certificated Salary-Temp	2,933.00	2,933.00		111.04	2,821.96
2101	Instructional Aide Salary-Regu	5,997.00	6,620.90		2,866.59	3,754.31
2253	Other Clsfd Support Salary-Tem	137.00	137.00			137.00
3101	State Tchrs Retirement System-	5,106.00	5,344.13		1,672.08	3,672.05
3202	Public Employees Retirement Sy		1,305.60		561.43	744.17
3301	Social Security-Certificated				.30	.30-
3302	Social Security-Classified	381.00	419.50		177.73	241.77
3311	Medicare-Certificated	409.00	442.19		142.24	299.95
3312	Medicare-Classified	89.00	98.00		41.57	56.43
3401	Health Insurance-Certificated	4,271.00	3,028.60		1,514.30	1,514.30
3402	Health Insurance-Classified				129.26	129.26-
3411	Dental Insurance-Certificated	338.00	289.40		144.70	144.70
3412	Dental Insurance-Classified				10.12	10.12-
3431	Vision Insurance-Certificated	44.00	34.80		17.40	17.40
3432	Vision Insurance-Classified				1.04	1.04-
3501	Unemployment Insurance-Certifi	14.00	15.00		4.87	10.13
3502	Unemployment Insurance-Classif	3.00	3.30		1.43	1.87
3601	Workers' Compensation Ins-Cert	473.00	512.40		160.60	351.80

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0146 - Cohen, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3602	Workers' Compensation Ins-Clas	103.00	113.20		47.02	66.18
3701	OPEB, Allocated, Certificated	1,280.00	1,281.60		640.80	640.80
3702	OPEB, Allocated, Classified Po				70.70	70.70-
3901	Life Insurance-Certificated	3.00	2.60		1.30	1.30
3902	Life Insurance-Classified				.18	.18-
4210	Other Books-General	1,034.00	1,034.00			1,034.00
4310	Instructional Materials/Suppli	2,066.00	11,927.96	1,000.00	82.26-	11,010.22
4320	Non-Instructional Materials/Su	223.00	223.00			223.00
4410	Equipment \$500 - \$4,999	2,550.00	2,550.00	2,504.22		45.78
5717	Fingerprinting	600.00	600.00		282.00	318.00
5745	Duplicating Services	80.00	80.00			80.00
5810	Tickets/Fees/Regis.for Parents	973.00	973.00			973.00
5911	Postage	50.00	50.00			50.00
Total for Resource 3010 and Expense accounts		54,383.00	67,603.50	3,504.22	18,237.86	45,861.42
Location 0146 - Cohen, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	271,970.00	271,970.00		130,646.71	141,323.29
1102	Teacher Salary-Substitute				12,999.68	12,999.68-
2101	Instructional Aide Salary-Regu	91,716.00	91,716.00		46,855.20	44,860.80
2102	Instructional Aide Salary-Subs				1,331.56	1,331.56-
3101	State Tchrs Retirement System-	34,331.24	34,331.24		23,519.84	10,811.40
3201	Public Employees Retirement Sy				378.77	378.77-
3202	Public Employees Retirement Sy	18,459.60	18,459.60		8,998.57	9,461.03
3301	Social Security-Certificated				141.16	141.16-
3302	Social Security-Classified	5,642.00	5,642.00		2,942.83	2,699.17
3311	Medicare-Certificated	1,719.00	1,719.00		1,624.08	94.92
3312	Medicare-Classified	1,319.00	1,319.00		692.21	626.79
3352	Alternate Social Security-Clas				10.12	10.12-
3401	Health Insurance-Certificated	85,908.37	85,908.37		45,992.92	39,915.45
3402	Health Insurance-Classified	57,301.93	57,301.93		28,289.93	29,012.00
3411	Dental Insurance-Certificated	6,741.00	6,741.00		3,729.94	3,011.06
3412	Dental Insurance-Classified	4,994.00	4,994.00		2,253.70	2,740.30
3431	Vision Insurance-Certificated	924.00	924.00		435.66	488.34
3432	Vision Insurance-Classified	548.00	548.00		258.49	289.51
3501	Unemployment Insurance-Certifi	142.00	142.00		69.73	72.27
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
Location 0146 - Cohen, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3502	Unemployment Insurance-Classif	44.00	44.00		23.91	20.09
3601	Workers' Compensation Ins-Cert	4,568.00	4,568.00		2,347.12	2,220.88
3602	Workers' Compensation Ins-Clas	1,541.00	1,541.00		784.49	756.51
3701	OPEB, Allocated, Certificated	26,273.00	26,273.00		12,816.00	13,457.00
3702	OPEB, Allocated, Classified Po	17,640.00	17,640.00		8,820.00	8,820.00
3901	Life Insurance-Certificated	66.00	66.00		29.04	36.96
3902	Life Insurance-Classified	46.00	46.00		23.10	22.90
Total for Resource 6500 and Expense accounts		631,894.14	631,894.14	.00	336,014.76	295,879.38
Location 0146 - Cohen, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		18.00			18.00
Total for Resource 9064 and Expense accounts		.00	18.00	.00	.00	18.00
Total for Fund 01		2,630,930.09	2,645,378.78	33,976.22	1,388,692.65	1,222,709.91
Location 0146 - Cohen, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		8,399.94	420.25	6,092.69	1,887.00
Total for Resource 9802 and Expense accounts		.00	8,399.94	420.25	6,092.69	1,887.00
Location 0146 - Cohen, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		36,866.06	36,866.06		
Total for Resource 9806 and Expense accounts		.00	36,866.06	36,866.06	.00	.00
Total for Fund 21		.00	45,266.00	37,286.31	6,092.69	1,887.00
Total for Location 0146		2,630,930.09	2,690,644.78	71,262.53	1,394,785.34	1,224,596.91

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	793,102.00	793,102.00		452,950.19	340,151.81
1102	Teacher Salary-Substitute	11,712.00	11,712.00		14,981.97	3,269.97-
1311	Principal Salary-Regular	132,112.00	132,112.00		74,080.48	58,031.52
1313	Principal Salary-Temporary				2,504.48	2,504.48-
1323	Vice Principal Salary-Temporar				7,513.44	7,513.44-
1903	Other Certificated Salary-Temp	1,549.00	1,549.00			1,549.00
2221	Operations Salary-Regular	76,572.00	76,572.00		45,127.78	31,444.22
2222	Operations Salary-Substitute	688.00	688.00		2,908.94	2,220.94-
2224	Operations Salary-Overtime				1,311.33	1,311.33-
2401	Clerical/Office Salary-Regular	58,273.00	58,273.00		31,792.40	26,480.60
2402	Clerical/Office Salary-Substit	654.00	654.00		533.70	120.30
2901	Other Classified Salary-Regula	13,444.00	13,444.00		5,653.17	7,790.83
3101	State Tchrs Retirement System-	148,650.45	148,650.45		80,050.90	68,599.55
3201	Public Employees Retirement Sy				7,027.39	7,027.39-
3202	Public Employees Retirement Sy	27,911.17	27,911.17		15,372.74	12,538.43
3301	Social Security-Certificated				2,280.61	2,280.61-
3302	Social Security-Classified	8,992.00	8,992.00		4,989.42	4,002.58
3311	Medicare-Certificated	13,608.00	13,608.00		7,954.31	5,653.69
3312	Medicare-Classified	2,170.00	2,170.00		1,256.22	913.78
3352	Alternate Social Security-Clas				202.04	202.04-
3401	Health Insurance-Certificated	188,947.43	188,947.43		122,433.60	66,513.83
3402	Health Insurance-Classified	71,170.21	71,170.21		43,630.80	27,539.41
3411	Dental Insurance-Certificated	18,842.00	18,842.00		10,668.32	8,173.68
3412	Dental Insurance-Classified	6,178.00	6,178.00		3,485.62	2,692.38
3431	Vision Insurance-Certificated	2,561.00	2,561.00		1,463.26	1,097.74
3432	Vision Insurance-Classified	817.00	817.00		511.39	305.61
3501	Unemployment Insurance-Certifi	470.00	470.00		276.46	193.54
3502	Unemployment Insurance-Classif	73.00	73.00		43.28	29.72
3601	Workers' Compensation Ins-Cert	15,766.00	15,766.00		9,029.97	6,736.03
3602	Workers' Compensation Ins-Clas	2,513.00	2,513.00		1,431.69	1,081.31
3701	OPEB, Allocated, Certificated	87,080.00	87,080.00		43,632.04	43,447.96
3702	OPEB, Allocated, Classified Po	18,694.00	18,694.00		10,378.50	8,315.50
3901	Life Insurance-Certificated	334.00	334.00		171.09	162.91
3902	Life Insurance-Classified	49.00	49.00		27.16	21.84

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	8,228.00	7,303.00	249.30	447.13	6,606.57
4320	Non-Instructional Materials/Su	4,028.00	4,828.00	86.59	363.78	4,377.63
4327	Instructional Matl Lab Costs	5,000.00	4,700.00			4,700.00
5510	Electricity	43,848.00	43,848.00		15,630.99	28,217.01
5520	Fuel and Heating	6,946.00	6,946.00		730.82	6,215.18
5540	Waste Removal	2,738.00	2,738.00		1,337.38	1,400.62
5550	Water	34,900.00	34,900.00		14,442.57	20,457.43
5610	Equipment Rental	1,500.00	1,925.00	1,500.00		425.00
5690	Other Contracts, Rents, Leases				425.00	425.00-
5717	Fingerprinting				47.00	47.00-
5911	Postage				12.86	12.86-
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		1,812,120.26	1,812,120.26	1,835.89	1,039,112.22	771,172.15
Location 0148 - Leataata F, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		180.00			180.00
Total for Resource 0005 and Expense accounts		.00	180.00	.00	.00	180.00
Location 0148 - Leataata F, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				1,331.94	1,331.94-
1321	Vice Principal Salary-Regular	62,412.00	62,412.00		23,266.61	39,145.39
1323	Vice Principal Salary-Temporar				12,209.34	12,209.34-
3101	State Tchrs Retirement System-	11,315.00	11,315.00		1,696.48	9,618.52
3201	Public Employees Retirement Sy				3,000.08	3,000.08-
3301	Social Security-Certificated				1,303.69	1,303.69-
3311	Medicare-Certificated	905.00	905.00		614.44	290.56
3401	Health Insurance-Certificated	10,891.00	10,891.00		4,448.15	6,442.85
3411	Dental Insurance-Certificated	862.00	862.00		392.88	469.12
3431	Vision Insurance-Certificated	113.00	113.00		70.48	42.52
3501	Unemployment Insurance-Certifi	31.00	31.00		16.73	14.27
3601	Workers' Compensation Ins-Cert	1,049.00	1,049.00		606.54	442.46
3701	OPEB, Allocated, Certificated	3,264.00	3,264.00		1,006.50	2,257.50
3901	Life Insurance-Certificated	7.00	7.00		39.96	32.96-
4310	Instructional Materials/Suppli	3,505.00	3,105.00	2,000.00		1,105.00
4320	Non-Instructional Materials/Su		400.00	219.99		180.01

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0007 and Expense accounts		94,354.00	94,354.00	2,219.99	50,003.82	42,130.19
Location 0148 - Leataata F, Fund 01 - General, Resource 0009 - LCFF - LEP						
4310	Instructional Materials/Suppli			2,000.00		2,000.00-
4317	Instructional Matl Lab Costs	9,599.00	9,599.00			9,599.00
4320	Non-Instructional Materials/Su	100.00	100.00			100.00
Total for Resource 0009 and Expense accounts		9,699.00	9,699.00	2,000.00	.00	7,699.00
Location 0148 - Leataata F, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		6,967.40	227.20		6,740.20
4320	Non-Instructional Materials/Su		897.09	297.00	273.98	326.11
5810	Tickets/Fees/Regis.for Parents		800.00	744.00	132.00	76.00-
Total for Resource 0812 and Expense accounts		.00	8,664.49	1,268.20	405.98	6,990.31
Location 0148 - Leataata F, Fund 01 - General, Resource 3010 - IASA1Low						
1211	Guidance/Welfare/Attn Sal-Reg	34,662.00	34,662.00		25,433.29	9,228.71
3101	State Tchrs Retirement System-	6,285.00	6,285.00		4,130.91	2,154.09
3311	Medicare-Certificated	503.00	503.00		368.19	134.81
3401	Health Insurance-Certificated	8,542.00	8,542.00		4,285.40	4,256.60
3411	Dental Insurance-Certificated	676.00	676.00		409.50	266.50
3431	Vision Insurance-Certificated	89.00	89.00		34.80	54.20
3501	Unemployment Insurance-Certifi	17.00	17.00		12.69	4.31
3601	Workers' Compensation Ins-Cert	582.00	582.00		417.06	164.94
3701	OPEB, Allocated, Certificated	2,560.00	2,560.00		1,281.60	1,278.40
3901	Life Insurance-Certificated	5.00	5.00		2.65	2.35
4310	Instructional Materials/Suppli	23,159.00	20,597.15	4,146.72	637.01	15,813.42
4320	Non-Instructional Materials/Su	2,151.00	2,151.00			2,151.00
5745	Duplicating Services				413.32	413.32-
5800	Other Contractual Expenses		8,600.00	8,299.95		300.05
Total for Resource 3010 and Expense accounts		79,231.00	85,269.15	12,446.67	37,426.42	35,396.06
Location 0148 - Leataata F, Fund 01 - General, Resource 3019 - IASA1Low						
1211	Guidance/Welfare/Attn Sal-Reg	51,993.00	51,993.00		29,482.50	22,510.50
1311	Principal Salary-Regular	9,334.00	9,334.00			9,334.00
1321	Vice Principal Salary-Regular	69,859.00	69,859.00		25,054.54	44,804.46
1323	Vice Principal Salary-Temporar				12,209.34	12,209.34-
3101	State Tchrs Retirement System-	23,785.00	23,785.00		6,489.58	17,295.42
3201	Public Employees Retirement Sy				2,882.44	2,882.44-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3301	Social Security-Certificated				1,160.15	1,160.15-
3311	Medicare-Certificated	1,902.00	1,902.00		1,044.50	857.50
3401	Health Insurance-Certificated	14,585.00	14,585.00		10,701.80	3,883.20
3411	Dental Insurance-Certificated	1,155.00	1,155.00		991.64	163.36
3431	Vision Insurance-Certificated	151.00	151.00		119.91	31.09
3501	Unemployment Insurance-Certifi	66.00	66.00		31.64	34.36
3601	Workers' Compensation Ins-Cert	2,204.00	2,204.00		1,094.63	1,109.37
3701	OPEB, Allocated, Certificated	6,835.00	6,835.00		2,889.43	3,945.57
3901	Life Insurance-Certificated	84.00	84.00		42.35	41.65
4310	Instructional Materials/Suppli	4,225.00	4,225.00			4,225.00
5100	Subagreements for Services abo		20,000.00	20,000.00		
5800	Other Contractual Expenses	45,000.00	25,000.00	25,000.00		
Total for Resource 3019 and Expense accounts		231,178.00	231,178.00	45,000.00	94,194.45	91,983.55
Location 0148 - Leataata F, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	174,526.00	209,763.00		108,332.87	101,430.13
1102	Teacher Salary-Substitute	2,473.00	8,534.00		33.30	8,500.70
1221	Physical/Mental Health Salary-	132,588.00	152,049.00		75,283.55	76,765.45
1901	Other Certificated Salary-Regu	99,045.00	90,116.10		44,858.38	45,257.72
1903	Other Certificated Salary-Temp		15,000.00		8,450.04	6,549.96
2241	Inst'l Media/Library Salary-Re	26,596.00	35,000.00		17,261.97	17,738.03
2401	Clerical/Office Salary-Regular	12,125.00	8,000.00		4,290.90	3,709.10
2901	Other Classified Salary-Regula	39,033.00	68,111.00		7,097.49	61,013.51
2902	Other Classified Salary-Substi				8,713.49	8,713.49-
2903	Other Classified Salary-Tempor		2,000.00		1,042.10	957.90
3101	State Tchrs Retirement System-	74,083.00	76,062.80		39,181.94	36,880.86
3201	Public Employees Retirement Sy				2.49	2.49-
3202	Public Employees Retirement Sy	16,173.00	18,760.00		4,927.50	13,832.50
3301	Social Security-Certificated				11.65	11.65-
3302	Social Security-Classified	4,821.00	5,899.00		1,759.40	4,139.60
3311	Medicare-Certificated	5,925.00	6,472.30		3,429.55	3,042.75
3312	Medicare-Classified	1,128.00	1,379.00		551.81	827.19
3352	Alternate Social Security-Clas				338.01	338.01-
3401	Health Insurance-Certificated	72,607.00	69,286.00		36,925.70	32,360.30
3402	Health Insurance-Classified	44,845.00	26,866.00		9,605.88	17,260.12
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General, Resource 3180 - SIG (continued)						
3411	Dental Insurance-Certificated	5,749.00	7,796.40		2,820.38	4,976.02
3412	Dental Insurance-Classified	3,771.00	3,771.00		1,426.37	2,344.63
3431	Vision Insurance-Certificated	755.00	929.00		492.73	436.27
3432	Vision Insurance-Classified	407.00	407.00		171.83	235.17
3501	Unemployment Insurance-Certifi	204.00	223.90		118.21	105.69
3502	Unemployment Insurance-Classif	39.00	48.00		19.08	28.92
3601	Workers' Compensation Ins-Cert	6,865.00	7,501.30		3,875.83	3,625.47
3602	Workers' Compensation Ins-Clas	1,307.00	1,598.00		625.18	972.82
3701	OPEB, Allocated, Certificated	28,160.00	28,168.00		14,631.60	13,536.40
3702	OPEB, Allocated, Classified Po	12,166.00	12,166.00		3,519.66	8,646.34
3901	Life Insurance-Certificated	57.00	57.20		30.15	27.05
3902	Life Insurance-Classified	32.00	32.00		9.24	22.76
4310	Instructional Materials/Suppli	5,957.00	31,853.64	3,433.50		28,420.14
5100	Subagreements for Services abo		95,000.00	45,000.00		50,000.00
5800	Other Contractual Expenses	85,000.00	45,000.00	42,699.95	23,500.00	21,199.95-
7311	Indirect Costs-Categorical	38,540.00	41,978.23		15,856.14	26,122.09
Total for Resource 3180 and Expense accounts		894,977.00	1,069,827.87	91,133.45	439,194.42	539,500.00
Location 0148 - Leataata F, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	199,201.00	199,201.00		113,961.18	85,239.82
1102	Teacher Salary-Substitute				3,133.48	3,133.48-
2101	Instructional Aide Salary-Regu	89,713.00	89,713.00		45,382.76	44,330.24
3101	State Tchrs Retirement System-	33,269.98	33,269.98		19,058.33	14,211.65
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	18,321.05	18,321.05		8,815.95	9,505.10
3301	Social Security-Certificated				102.13	102.13-
3302	Social Security-Classified	5,478.00	5,478.00		2,785.49	2,692.51
3311	Medicare-Certificated	2,879.00	2,879.00		1,693.41	1,185.59
3312	Medicare-Classified	1,280.00	1,280.00		651.42	628.58
3401	Health Insurance-Certificated	42,938.43	42,938.43		22,070.60	20,867.83
3402	Health Insurance-Classified	79,462.02	79,462.02		39,229.94	40,232.08
3411	Dental Insurance-Certificated	4,673.00	4,673.00		2,108.95	2,564.05
3412	Dental Insurance-Classified	6,925.00	6,925.00		3,125.15	3,799.85
3431	Vision Insurance-Certificated	646.00	646.00		305.05	340.95
3432	Vision Insurance-Classified	757.00	757.00		356.90	400.10
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3501	Unemployment Insurance-Certifi	99.00	99.00		58.23	40.77
3502	Unemployment Insurance-Classif	45.00	45.00		22.47	22.53
3601	Workers' Compensation Ins-Cert	3,347.00	3,347.00		1,910.24	1,436.76
3602	Workers' Compensation Ins-Clas	1,507.00	1,507.00		738.82	768.18
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		9,612.00	9,612.00
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,080.00	10,080.00
3901	Life Insurance-Certificated	39.00	39.00		19.80	19.20
3902	Life Insurance-Classified	52.00	52.00		26.40	25.60
Total for Resource 6500 and Expense accounts		530,016.48	530,016.48	.00	285,249.98	244,766.50
Location 0148 - Leataata F, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		779.90			779.90
Total for Resource 9064 and Expense accounts		.00	779.90	.00	.00	779.90
Location 0148 - Leataata F, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		500.00			500.00
5730	Field Trips-District Transport				858.18	858.18-
5810	Tickets/Fees/Regis.for Parents		1,000.00	200.00	720.00	80.00
Total for Resource 9125 and Expense accounts		.00	1,500.00	200.00	1,578.18	278.18-
Location 0148 - Leataata F, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
4310	Instructional Materials/Suppli		54,078.56			54,078.56
5100	Subagreements for Services abo			10,000.00	15,000.00	25,000.00-
5800	Other Contractual Expenses			5,073.00	6,927.00	12,000.00-
7311	Indirect Costs-Categorical				311.72	311.72-
Total for Resource 9652 and Expense accounts		.00	54,078.56	15,073.00	22,238.72	16,766.84
Total for Fund 01		3,651,575.74	3,897,667.71	171,177.20	1,969,404.19	1,757,086.32
Location 0148 - Leataata F, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
1103	Teacher Salary-Temporary				195.20	195.20-
3101	State Tchrs Retirement System-				31.79	31.79-
3311	Medicare-Certificated				2.83	2.83-
3501	Unemployment Insurance-Certifi				.10	.10-
3601	Workers' Compensation Ins-Cert				3.28	3.28-
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	233.20	6,431.80
Location 0148 - Leataata F, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0148 - Leataata F, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		7,803.44	1,097.43	74.00	6,632.01
Total for Fund 21, Resource 9802 and Expense accounts		.00	7,803.44	1,097.43	74.00	6,632.01
Location 0148 - Leataata F, Fund 25 - Dev Fees, Resource 9130 - Developer Fees						
6200	Buildings (Improvements)			6,866,129.53	122,740.47	6,988,870.00-
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	
Total for Fund 25, Resource 9130 and Expense accounts		.00	283,606.00	7,132,639.21	214,171.79	7,063,205.00-
Total for Location 0148		3,651,575.74	4,195,742.15	7,304,913.84	2,183,883.18	5,293,054.87-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0151 - Da Vinci , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,557,435.00	2,557,435.00		1,377,392.64	1,180,042.36
1102	Teacher Salary-Substitute	28,914.00	28,914.00		28,782.59	131.41
1103	Teacher Salary-Temporary		3,522.50			3,522.50
1201	Librarian Salary-Regular	36,617.00	36,617.00		20,013.20	16,603.80
1311	Principal Salary-Regular	129,911.00	129,911.00		70,860.72	59,050.28
1321	Vice Principal Salary-Regular	114,694.00	114,694.00		62,560.38	52,133.62
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		49.00	2,285.00
2103	Instructional Aide Salary-Temp		1,477.50			1,477.50
2221	Operations Salary-Regular	134,421.00	134,421.00		72,342.02	62,078.98
2222	Operations Salary-Substitute	688.00	688.00		13,375.14	12,687.14-
2251	Other Clsfd Support Salary-Reg	34,884.00	34,884.00		17,420.86	17,463.14
2252	Other Clsfd Support Salary-Sub				354.24	354.24-
2401	Clerical/Office Salary-Regular	74,662.00	74,662.00		42,183.93	32,478.07
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
2403	Clerical/Office Salary-Tempora		951.00		259.20	691.80
2404	Clerical/Office Salary-Overtim		1,716.00		2,573.89	857.89-
2901	Other Classified Salary-Regula	23,842.00	23,842.00		12,437.16	11,404.84
3101	State Tchrs Retirement System-	470,893.49	471,708.49		256,508.85	215,199.64
3201	Public Employees Retirement Sy				16.69	16.69-
3202	Public Employees Retirement Sy	50,124.71	50,462.71		24,167.75	26,294.96
3301	Social Security-Certificated				241.90	241.90-
3302	Social Security-Classified	16,427.00	16,685.00		9,081.51	7,603.49
3311	Medicare-Certificated	38,526.00	38,578.00		21,022.07	17,555.93
3312	Medicare-Classified	3,890.00	3,950.00		2,323.87	1,626.13
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				958.89	958.89-
3401	Health Insurance-Certificated	633,271.71	633,271.71		324,527.68	308,744.03
3402	Health Insurance-Classified	91,261.76	91,261.76		45,968.44	45,293.32
3411	Dental Insurance-Certificated	56,416.00	56,416.00		26,507.10	29,908.90
3412	Dental Insurance-Classified	7,953.00	7,953.00		3,671.76	4,281.24
3431	Vision Insurance-Certificated	7,720.00	7,720.00		3,768.09	3,951.91
3432	Vision Insurance-Classified	905.00	905.00		446.86	458.14
3501	Unemployment Insurance-Certifi	1,430.00	1,432.00		775.25	656.75
3502	Unemployment Insurance-Classif	133.00	135.00		80.13	54.87

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0151 - Da Vinci, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3601	Workers' Compensation Ins-Cert	48,215.00	48,274.00		25,453.07	22,820.93
3602	Workers' Compensation Ins-Clas	4,522.00	4,592.00		2,643.61	1,948.39
3701	OPEB, Allocated, Certificated	218,413.00	218,413.00		107,812.56	110,600.44
3702	OPEB, Allocated, Classified Po	30,961.00	30,961.00		15,578.16	15,382.84
3901	Life Insurance-Certificated	759.00	759.00		390.55	368.45
3902	Life Insurance-Classified	80.00	80.00		40.80	39.20
4310	Instructional Materials/Suppli	25,496.00	15,087.00	90.87	917.62	14,078.51
4320	Non-Instructional Materials/Su	12,299.00	12,829.00	356.45	164.82	12,307.73
5510	Electricity	90,491.00	90,491.00		38,070.35	52,420.65
5520	Fuel and Heating	21,391.00	21,391.00		2,348.52	19,042.48
5540	Waste Removal	5,840.00	5,840.00		2,302.89	3,537.11
5550	Water	42,725.00	42,725.00		18,009.85	24,715.15
5610	Equipment Rental	10,000.00	14,616.00	10,000.00		4,616.00
5690	Other Contracts, Rents, Leases		1,157.00	594.27	425.00	137.73
5745	Duplicating Services		200.00		130.00	70.00
5800	Other Contractual Expenses	7,200.00	7,850.00	363.00	287.00	7,200.00
5911	Postage	500.00	500.00		34.65	465.35
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		5,038,899.67	5,044,966.67	11,404.59	2,655,281.53	2,378,280.55
Location 0151 - Da Vinci, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular		21,324.00		10,662.00	10,662.00
1102	Teacher Salary-Substitute	12,365.00	12,365.00		7,984.11	4,380.89
1103	Teacher Salary-Temporary	20,059.00	173.00			173.00
1903	Other Certificated Salary-Temp		63.15		63.15	
2103	Instructional Aide Salary-Temp		2,149.86		2,149.86	
2901	Other Classified Salary-Regula	2,437.00	3,072.73		1,578.69	1,494.04
2903	Other Classified Salary-Tempor	3,657.00	3,657.00			3,657.00
3101	State Tchrs Retirement System-	5,880.00	5,921.40		2,774.82	3,146.58
3202	Public Employees Retirement Sy		605.96		311.34	294.62
3301	Social Security-Certificated		30.10		30.10	
3302	Social Security-Classified	378.00	417.02		97.63	319.39
3311	Medicare-Certificated	470.00	493.12		271.31	221.81
3312	Medicare-Classified	88.00	128.58		53.99	74.59
3351	Alternate Social Security-Cert		4.16		4.16	
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)						

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Location 0151 - Da Vinci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
3352	Alternate Social Security-Clas		80.61		80.61		
3402	Health Insurance-Classified		2,539.70		1,290.96	1,248.74	
3412	Dental Insurance-Classified		200.64		102.84	97.80	
3432	Vision Insurance-Classified		20.56		10.53	10.03	
3501	Unemployment Insurance-Certifi	16.00	16.77		9.38	7.39	
3502	Unemployment Insurance-Classif	3.00	4.57		1.84	2.73	
3601	Workers' Compensation Ins-Cert	545.00	550.87		307.55	243.32	
3602	Workers' Compensation Ins-Clas	102.00	145.04		60.91	84.13	
3702	OPEB, Allocated, Classified Po		700.52		359.04	341.48	
3902	Life Insurance-Classified		1.84		.95	.89	
4310	Instructional Materials/Suppli	13,600.00	13,600.00	7,507.63	5,217.37	875.00	
5800	Other Contractual Expenses	26,100.00	17,433.80			17,433.80	
Total for Resource 0007 and Expense accounts		85,700.00	85,700.00	7,507.63	33,423.14	44,769.23	
Location 0151 - Da Vinci, Fund 01 - General, Resource 0009 - LCFF - LEP							
2103	Instructional Aide Salary-Temp	12,834.00	12,834.00		1,670.25	11,163.75	
3302	Social Security-Classified	796.00	792.83		98.32	694.51	
3312	Medicare-Classified	186.00	186.00		24.21	161.79	
3352	Alternate Social Security-Clas		3.17		3.17		
3502	Unemployment Insurance-Classif	6.00	6.00		.84	5.16	
3602	Workers' Compensation Ins-Clas	216.00	216.00		27.70	188.30	
Total for Resource 0009 and Expense accounts		14,038.00	14,038.00	.00	1,824.49	12,213.51	
Location 0151 - Da Vinci, Fund 01 - General, Resource 0012 - LCFF - Supp/Conc							
1101	Teacher Salary-Regular	92,051.00	92,051.00		54,665.49	37,385.51	
1102	Teacher Salary-Substitute				490.20	490.20	
3101	State Tchrs Retirement System-	15,374.29	15,374.29		9,327.84	6,046.45	
3311	Medicare-Certificated	1,332.00	1,332.00		795.05	536.95	
3401	Health Insurance-Certificated	15,014.17	15,014.17		7,571.40	7,442.77	
3411	Dental Insurance-Certificated	1,603.00	1,603.00		723.50	879.50	
3431	Vision Insurance-Certificated	278.00	278.00		131.05	146.95	
3501	Unemployment Insurance-Certifi	46.00	46.00		27.51	18.49	
3601	Workers' Compensation Ins-Cert	1,546.00	1,546.00		900.37	645.63	
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00	
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40	
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0012 and Expense accounts		133,665.46	133,665.46	.00	77,843.01	55,822.45
Location 0151 - Da Vinci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	112,545.00	112,545.00		44,881.10	67,663.90
1102	Teacher Salary-Substitute				321.88	321.88-
3101	State Tchrs Retirement System-	18,795.72	18,795.72		7,706.97	11,088.75
3301	Social Security-Certificated				8.26	8.26-
3311	Medicare-Certificated	1,632.00	1,632.00		654.01	977.99
3401	Health Insurance-Certificated	30,594.72	30,594.72		12,726.60	17,868.12
3411	Dental Insurance-Certificated	2,537.00	2,537.00		1,023.70	1,513.30
3431	Vision Insurance-Certificated	333.00	333.00		87.00	246.00
3501	Unemployment Insurance-Certifi	56.00	56.00		22.57	33.43
3601	Workers' Compensation Ins-Cert	1,891.00	1,891.00		735.87	1,155.13
3701	OPEB, Allocated, Certificated	9,600.00	9,600.00		3,204.00	6,396.00
3901	Life Insurance-Certificated	20.00	20.00		6.60	13.40
Total for Resource 0013 and Expense accounts		178,004.44	178,004.44	.00	71,378.56	106,625.88
Location 0151 - Da Vinci, Fund 01 - General, Resource 0812 - Donations						
1102	Teacher Salary-Substitute		7.12		7.12	
3311	Medicare-Certificated		.10		.10	
3601	Workers' Compensation Ins-Cert		.12		.12	
4310	Instructional Materials/Suppli		2,531.95			2,531.95
4320	Non-Instructional Materials/Su		7.34-		54.90-	47.56
Total for Resource 0812 and Expense accounts		.00	2,531.95	.00	47.56-	2,579.51
Location 0151 - Da Vinci, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	387,634.00	387,634.00		202,355.31	185,278.69
1102	Teacher Salary-Substitute				17,655.11	17,655.11-
2101	Instructional Aide Salary-Regu	90,913.00	90,913.00		43,865.89	47,047.11
2102	Instructional Aide Salary-Subs				3,264.19	3,264.19-
3101	State Tchrs Retirement System-	64,741.74	64,741.74		33,441.38	31,300.36
3201	Public Employees Retirement Sy				2,927.25	2,927.25-
3202	Public Employees Retirement Sy	16,756.10	16,756.10		8,395.41	8,360.69
3301	Social Security-Certificated				966.29	966.29-
3302	Social Security-Classified	5,380.00	5,380.00		2,657.96	2,722.04
3311	Medicare-Certificated	5,605.00	5,605.00		3,182.21	2,422.79
3312	Medicare-Classified	1,309.00	1,309.00		676.90	632.10

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0151 - Da Vinci, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3352	Alternate Social Security-Clas				38.81	38.81-
3401	Health Insurance-Certificated	124,183.05	124,183.05		58,425.85	65,757.20
3402	Health Insurance-Classified	69,222.02	69,222.02		34,179.03	35,042.99
3411	Dental Insurance-Certificated	8,407.00	8,407.00		4,215.66	4,191.34
3412	Dental Insurance-Classified	6,032.00	6,032.00		2,722.81	3,309.19
3431	Vision Insurance-Certificated	1,219.00	1,219.00		652.22	566.78
3432	Vision Insurance-Classified	630.00	630.00		297.17	332.83
3501	Unemployment Insurance-Certifi	193.00	193.00		110.33	82.67
3502	Unemployment Insurance-Classif	43.00	43.00		23.36	19.64
3601	Workers' Compensation Ins-Cert	6,512.00	6,512.00		3,589.17	2,922.83
3602	Workers' Compensation Ins-Clas	1,527.00	1,527.00		767.05	759.95
3701	OPEB, Allocated, Certificated	34,603.00	34,603.00		17,557.92	17,045.08
3702	OPEB, Allocated, Classified Po	19,439.00	19,439.00		9,720.96	9,718.04
3901	Life Insurance-Certificated	71.00	71.00		40.41	30.59
3902	Life Insurance-Classified	50.00	50.00		25.45	24.55
Total for Resource 6500 and Expense accounts		844,469.91	844,469.91	.00	451,754.10	392,715.81
Location 0151 - Da Vinci, Fund 01 - General, Resource 8150 - OngoMaint						
6200	Buildings (Improvements)			4,580.08		4,580.08-
Total for Resource 8150 and Expense accounts		.00	.00	4,580.08	.00	4,580.08-
Location 0151 - Da Vinci, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		25.19			25.19
Total for Resource 9064 and Expense accounts		.00	25.19	.00	.00	25.19
Location 0151 - Da Vinci, Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli		2,000.00			2,000.00
Total for Resource 9198 and Expense accounts		.00	2,000.00	.00	.00	2,000.00
Location 0151 - Da Vinci, 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		1,228.28			1,228.28
Total for Resource 9606 and Expense accounts		.00	1,228.28	.00	237.57	990.71

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 01		6,294,777.48	6,306,629.90	23,492.30	3,291,694.84	2,991,442.76
Location 0151 - Da Vinci, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		10,302.59	918.92	201.00	9,182.67
Total for Resource 9802 and Expense accounts		.00	10,302.59	918.92	201.00	9,182.67
Location 0151 - Da Vinci, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		49,950.00		49,950.00	
Total for Resource 9803 and Expense accounts		.00	49,950.00	.00	49,950.00	.00
Total for Fund 21		.00	60,252.59	918.92	50,151.00	9,182.67
Total for Location 0151		6,294,777.48	6,366,882.49	24,411.22	3,341,845.84	3,000,625.43

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0153 - Bidwell, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	800,684.00	800,684.00		438,527.74	362,156.26
1102	Teacher Salary-Substitute	9,882.00	9,882.00		9,961.14	79.14-
1311	Principal Salary-Regular	123,163.00	123,163.00		67,179.84	55,983.16
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		57.82	1,491.18
2221	Operations Salary-Regular	84,484.00	84,484.00		51,246.76	33,237.24
2222	Operations Salary-Substitute	688.00	688.00		3,973.19	3,285.19-
2401	Clerical/Office Salary-Regular	51,845.00	51,845.00		28,420.31	23,424.69
2402	Clerical/Office Salary-Substit	654.00	654.00		722.84	68.84-
2901	Other Classified Salary-Regula	10,777.00	10,777.00		5,025.59	5,751.41
2902	Other Classified Salary-Substi				1,038.00	1,038.00-
3101	State Tchrs Retirement System-	156,075.51	156,075.51		84,339.76	71,735.75
3201	Public Employees Retirement Sy				27.00	27.00-
3202	Public Employees Retirement Sy	28,508.26	28,508.26		15,352.03	13,156.23
3301	Social Security-Certificated				112.39	112.39-
3302	Social Security-Classified	9,107.00	9,107.00		5,113.91	3,993.09
3311	Medicare-Certificated	12,768.00	12,768.00		6,981.21	5,786.79
3312	Medicare-Classified	2,152.00	2,152.00		1,308.08	843.92
3351	Alternate Social Security-Cert				.54	.54-
3352	Alternate Social Security-Clas				246.04	246.04-
3401	Health Insurance-Certificated	168,224.72	168,224.72		72,197.69	96,027.03
3402	Health Insurance-Classified	44,318.21	44,318.21		25,107.89	19,210.32
3411	Dental Insurance-Certificated	16,805.00	16,805.00		6,946.78	9,858.22
3412	Dental Insurance-Classified	3,863.00	3,863.00		2,006.24	1,856.76
3431	Vision Insurance-Certificated	3,068.00	3,068.00		1,369.43	1,698.57
3432	Vision Insurance-Classified	465.00	465.00		257.60	207.40
3501	Unemployment Insurance-Certifi	468.00	468.00		255.59	212.41
3502	Unemployment Insurance-Classif	73.00	73.00		45.04	27.96
3601	Workers' Compensation Ins-Cert	15,712.00	15,712.00		8,426.73	7,285.27
3602	Workers' Compensation Ins-Clas	2,494.00	2,494.00		1,484.99	1,009.01
3701	OPEB, Allocated, Certificated	74,230.00	74,230.00		34,789.08	39,440.92
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,629.08	6,490.92
3901	Life Insurance-Certificated	307.00	307.00		156.02	150.98
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40
4310	Instructional Materials/Suppli	9,000.00	2,400.00	1,779.71	463.89	156.40

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
Location 0153 - Bidwell, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4317	Instructional Matl Lab Costs	1,000.00	800.00			800.00
4320	Non-Instructional Materials/Su	4,511.00	4,511.00	455.43		4,055.57
5510	Electricity	40,746.00	40,746.00		14,268.58	26,477.42
5520	Fuel and Heating	4,883.00	4,883.00		398.71	4,484.29
5540	Waste Removal	3,022.00	3,022.00		1,058.14	1,963.86
5550	Water	32,369.00	32,369.00		19,752.83	12,616.17
5610	Equipment Rental		6,800.00	6,800.00		
5690	Other Contracts, Rents, Leases	1,348.00	1,348.00	100.00		1,248.00
5911	Postage	100.00	100.00		55.85	44.15
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		1,735,502.70	1,735,502.70	9,135.14	917,326.95	809,040.61
Location 0153 - Bidwell, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	20,346.00	14,216.00		12,687.99	1,528.01
1102	Teacher Salary-Substitute				2,555.56	2,555.56-
1103	Teacher Salary-Temporary				2,055.30	2,055.30-
2101	Instructional Aide Salary-Regu	10,784.00	11,030.80		689.42	10,341.38
2301	Clsfd Administrative Salary-Re	11,857.00	14,171.08		7,729.68	6,441.40
2903	Other Classified Salary-Tempor		120.00		120.00	
3101	State Tchrs Retirement System-	3,689.00	2,431.00		2,901.34	470.34-
3202	Public Employees Retirement Sy	2,466.00	2,794.66		1,524.36	1,270.30
3301	Social Security-Certificated				16.51	16.51-
3302	Social Security-Classified	1,404.00	877.03		478.38	398.65
3311	Medicare-Certificated	295.00			117.89	117.89-
3312	Medicare-Classified	328.00	366.78		123.58	243.20
3352	Alternate Social Security-Clas		413.70		25.85	387.85
3401	Health Insurance-Certificated		6,298.50		4,386.75	1,911.75
3402	Health Insurance-Classified	2,870.00				
3411	Dental Insurance-Certificated		409.50		291.83	117.67
3412	Dental Insurance-Classified	241.00	103.95		56.70	47.25
3431	Vision Insurance-Certificated		34.80		46.54	11.74-
3432	Vision Insurance-Classified		17.16		9.36	7.80
3501	Unemployment Insurance-Certifi	10.00	7.00		8.54	1.54-
3502	Unemployment Insurance-Classif	11.00	12.60		4.25	8.35
3601	Workers' Compensation Ins-Cert	342.00	238.80		285.84	47.04-
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 Page 175 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0153 - Bidwell, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	380.00	425.36		140.08	285.28
3701	OPEB, Allocated, Certificated		1,281.60		1,353.40	71.80-
3702	OPEB, Allocated, Classified Po	779.00	725.67		395.82	329.85
3901	Life Insurance-Certificated		2.60		2.76	.16-
3902	Life Insurance-Classified	2.00	23.76		12.96	10.80
4310	Instructional Materials/Suppli	7,197.00	6,198.65	2,650.32		3,548.33
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4320	Non-Instructional Materials/Su	1,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	3,500.00	3,500.00	739.48		2,760.52
5717	Fingerprinting	300.00	300.00		94.00	206.00
5730	Field Trips-District Transport	1,500.00	1,500.00		976.49	523.51
5745	Duplicating Services	500.00	500.00		26.48	473.52
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,800.00	800.00		1,000.00
5911	Postage	500.00	500.00			500.00
Total for Resource 0007 and Expense accounts		72,301.00	72,301.00	4,189.80	39,117.66	28,993.54
Location 0153 - Bidwell, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	3,208.00	7,618.96		6,270.49	1,348.47
1102	Teacher Salary-Substitute				4,217.81	4,217.81-
1103	Teacher Salary-Temporary	4,451.00				
1903	Other Certificated Salary-Temp	439.00	3,959.85		4,327.28	367.43-
3101	State Tchrs Retirement System-	1,468.00	1,980.01		2,223.73	243.72-
3311	Medicare-Certificated	118.00	158.84		200.58	41.74-
3351	Alternate Social Security-Cert				16.64	16.64-
3401	Health Insurance-Certificated	854.00	1,914.01		1,468.91	445.10
3411	Dental Insurance-Certificated	68.00	134.64		103.34	31.30
3431	Vision Insurance-Certificated	9.00	45.11		34.61	10.50
3501	Unemployment Insurance-Certifi	4.00	5.82		7.41	1.59-
3601	Workers' Compensation Ins-Cert	136.00	194.53		247.40	52.87-
3701	OPEB, Allocated, Certificated	256.00	1,102.15		845.85	256.30
3901	Life Insurance-Certificated	1.00	2.30		1.75	.55
4310	Instructional Materials/Suppli	7,110.00	1,005.78			1,005.78
Total for Resource 0009 and Expense accounts		18,122.00	18,122.00	.00	19,965.80	1,843.80-
Location 0153 - Bidwell, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0153 - Bidwell, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1903	Other Certificated Salary-Temp				83.97	83.97-
3101	State Tchrs Retirement System-				12.16	12.16-
3311	Medicare-Certificated				1.12	1.12-
3601	Workers' Compensation Ins-Cert				1.44	1.44-
Total for Resource 0012 and Expense accounts		.00	.00	.00	98.69	98.69-
Location 0153 - Bidwell, Fund 01 - General, Resource 0812 - Donations						
1903	Other Certificated Salary-Temp				39.46	39.46-
3101	State Tchrs Retirement System-				6.14	6.14-
3311	Medicare-Certificated				.61	.61-
3501	Unemployment Insurance-Certifi				.01	.01-
3601	Workers' Compensation Ins-Cert				.67	.67-
Total for Resource 0812 and Expense accounts		.00	.00	.00	46.89	46.89-
Location 0153 - Bidwell, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	36,892.00	36,047.40		13,710.63	22,336.77
1102	Teacher Salary-Substitute				1,824.35	1,824.35-
1103	Teacher Salary-Temporary		1,510.96		1,559.95	48.99-
1903	Other Certificated Salary-Temp				58.12	58.12-
3101	State Tchrs Retirement System-	6,689.00	6,410.08		2,747.34	3,662.74
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				29.52	29.52-
3311	Medicare-Certificated	535.00	520.00		222.24	297.76
3401	Health Insurance-Certificated	9,823.00	10,237.90		2,857.69	7,380.21
3411	Dental Insurance-Certificated	778.00	720.40		201.08	519.32
3431	Vision Insurance-Certificated	102.00	241.10		67.30	173.80
3501	Unemployment Insurance-Certifi	18.00	18.66		8.46	10.20
3601	Workers' Compensation Ins-Cert	620.00	630.98		273.63	357.35
3701	OPEB, Allocated, Certificated	2,944.00	4,362.42		1,645.55	2,716.87
3901	Life Insurance-Certificated	6.00	12.10		3.39	8.71
4310	Instructional Materials/Suppli	157.00	3,677.04-			3,677.04-
4317	Instructional Matl Lab Costs	500.00				
5810	Tickets/Fees/Regis.for Parents	1,648.00				
Total for Resource 3010 and Expense accounts		60,712.00	57,034.96	.00	25,210.53	31,824.43
Location 0153 - Bidwell, Fund 01 - General, Resource 3019 - IASA1Low						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0153 - Bidwell, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				37,770.40	37,770.40-
1102	Teacher Salary-Substitute				443.98	443.98-
3101	State Tchrs Retirement System-				6,496.68	6,496.68-
3301	Social Security-Certificated				13.76	13.76-
3311	Medicare-Certificated				552.96	552.96-
3401	Health Insurance-Certificated				4,451.28	4,451.28-
3411	Dental Insurance-Certificated				289.40	289.40-
3431	Vision Insurance-Certificated				104.84	104.84-
3501	Unemployment Insurance-Certifi				19.06	19.06-
3601	Workers' Compensation Ins-Cert				617.17	617.17-
3701	OPEB, Allocated, Certificated				2,563.20	2,563.20-
3901	Life Insurance-Certificated				5.28	5.28-
Total for Resource 3019 and Expense accounts		.00	.00	.00	53,328.01	53,328.01-
Location 0153 - Bidwell, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	164,649.00	164,649.00		91,379.30	73,269.70
1102	Teacher Salary-Substitute				3,316.55	3,316.55-
2101	Instructional Aide Salary-Regu	33,225.00	33,225.00		13,860.76	19,364.24
3101	State Tchrs Retirement System-	16,864.84	16,864.84		15,574.95	1,289.89
3201	Public Employees Retirement Sy				1.92	1.92-
3202	Public Employees Retirement Sy	4,869.33	4,869.33		2,526.48	2,342.85
3301	Social Security-Certificated				1.18	1.18-
3302	Social Security-Classified	1,855.00	1,855.00		809.44	1,045.56
3311	Medicare-Certificated	1,461.00	1,461.00		779.05	681.95
3312	Medicare-Classified	482.00	482.00		200.97	281.03
3352	Alternate Social Security-Clas				30.20	30.20-
3401	Health Insurance-Certificated	54,135.07	54,135.07		26,459.80	27,675.27
3402	Health Insurance-Classified				8,236.37	8,236.37-
3411	Dental Insurance-Certificated	4,536.00	4,536.00		2,047.40	2,488.60
3412	Dental Insurance-Classified				656.15	656.15-
3431	Vision Insurance-Certificated	462.00	462.00		218.05	243.95
3432	Vision Insurance-Classified				67.15	67.15-
3501	Unemployment Insurance-Certifi	82.00	82.00		47.22	34.78
3502	Unemployment Insurance-Classif	16.00	16.00		6.94	9.06
3601	Workers' Compensation Ins-Cert	2,766.00	2,766.00		1,544.91	1,221.09
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0153 - Bidwell, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3602	Workers' Compensation Ins-Clas	558.00	558.00		226.26	331.74
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		6,408.00	6,408.00
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,749.08	2,290.92
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
3902	Life Insurance-Classified	13.00	13.00		7.20	5.80
Total for Resource 6500 and Expense accounts		303,856.24	303,856.24	.00	177,168.53	126,687.71
Location 0153 - Bidwell, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		83.26			83.26
Total for Resource 9064 and Expense accounts		.00	83.26	.00	.00	83.26
Location 0153 - Bidwell, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		160.65			160.65
Total for Resource 9125 and Expense accounts		.00	160.65	.00	.00	160.65
Total for Fund 01		2,190,493.94	2,187,060.81	13,324.94	1,232,263.06	941,472.81
Location 0153 - Bidwell, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		13,330.00			13,330.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	13,330.00	.00	.00	13,330.00
Total for Location 0153		2,190,493.94	2,200,390.81	13,324.94	1,232,263.06	954,802.81

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0163 - Cabrillo , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,080,385.00	1,080,385.00		562,209.91	518,175.09
1102	Teacher Salary-Substitute	11,895.00	11,895.00		14,224.48	2,329.48-
1311	Principal Salary-Regular	123,163.00	123,163.00		67,179.84	55,983.16
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		482.48	1,066.52
2221	Operations Salary-Regular	89,128.00	89,128.00		53,847.60	35,280.40
2222	Operations Salary-Substitute	688.00	688.00			688.00
2401	Clerical/Office Salary-Regular	59,242.00	59,242.00		27,634.80	31,607.20
2402	Clerical/Office Salary-Substit	654.00	654.00		658.08	4.08-
2404	Clerical/Office Salary-Overtim				5,680.64	5,680.64-
2901	Other Classified Salary-Regula	12,081.00	12,081.00		7,399.57	4,681.43
2902	Other Classified Salary-Substi				1,672.00-	1,672.00
3101	State Tchrs Retirement System-	203,216.36	203,216.36		105,243.15	97,973.21
3201	Public Employees Retirement Sy				1,183.16	1,183.16-
3202	Public Employees Retirement Sy	28,674.73	28,674.73		15,675.94	12,998.79
3301	Social Security-Certificated				438.99	438.99-
3302	Social Security-Classified	10,032.00	10,032.00		5,627.19	4,404.81
3311	Medicare-Certificated	17,646.00	17,646.00		9,319.36	8,326.64
3312	Medicare-Classified	2,345.00	2,345.00		1,347.68	997.32
3351	Alternate Social Security-Cert				9.31	9.31-
3352	Alternate Social Security-Clas				167.73	167.73-
3401	Health Insurance-Certificated	200,547.12	200,547.12		105,937.91	94,609.21
3402	Health Insurance-Classified	36,702.55	36,702.55		20,400.28	16,302.27
3411	Dental Insurance-Certificated	18,737.00	18,737.00		8,554.22	10,182.78
3412	Dental Insurance-Classified	3,199.00	3,199.00		1,629.48	1,569.52
3431	Vision Insurance-Certificated	3,140.00	3,140.00		1,468.32	1,671.68
3432	Vision Insurance-Classified	457.00	457.00		254.65	202.35
3501	Unemployment Insurance-Certifi	609.00	609.00		321.29	287.71
3502	Unemployment Insurance-Classif	81.00	81.00		46.49	34.51
3601	Workers' Compensation Ins-Cert	20,445.00	20,445.00		10,526.89	9,918.11
3602	Workers' Compensation Ins-Clas	2,717.00	2,717.00		1,534.74	1,182.26
3701	OPEB, Allocated, Certificated	88,352.00	88,352.00		42,676.75	45,675.25
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,629.08	6,490.92
3901	Life Insurance-Certificated	337.00	337.00		173.00	164.00
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0163 - Cabrillo , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	11,099.00	9,356.48	2,005.65	1,709.04	5,641.79
4320	Non-Instructional Materials/Su	4,786.00	6,528.52	309.03	1,743.18	4,476.31
5510	Electricity	42,602.00	42,602.00		16,006.77	26,595.23
5520	Fuel and Heating	4,261.00	4,261.00		501.15	3,759.85
5540	Waste Removal	3,441.00	3,441.00		1,361.18	2,079.82
5550	Water	33,752.00	33,752.00		19,427.03	14,324.97
5610	Equipment Rental	3,000.00	3,000.00	2,500.00		500.00
5690	Other Contracts, Rents, Leases			100.00		100.00-
5745	Duplicating Services	2,000.00	2,000.00	78.00	588.12	1,333.88
5911	Postage	200.00	200.00		84.40	115.60
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		2,137,322.76	2,137,322.76	4,992.68	1,120,254.48	1,012,075.60
Location 0163 - Cabrillo , Fund 01 - General , Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				2,080.87	2,080.87-
2101	Instructional Aide Salary-Regu	27,483.00	27,483.00		15,539.66	11,943.34
2102	Instructional Aide Salary-Subs				221.99	221.99-
2103	Instructional Aide Salary-Temp				133.50	133.50-
2901	Other Classified Salary-Regula	6,163.00	6,163.00		2,629.92	3,533.08
3101	State Tchrs Retirement System-				187.03	187.03-
3102	State Tchrs Retirement System-				37.96	37.96-
3201	Public Employees Retirement Sy				6.40	6.40-
3202	Public Employees Retirement Sy	3,738.00	3,738.00		2,390.33	1,347.67
3301	Social Security-Certificated				30.16	30.16-
3302	Social Security-Classified	2,086.00	2,086.00		781.72	1,304.28
3311	Medicare-Certificated				30.13	30.13-
3312	Medicare-Classified	488.00	488.00		268.19	219.81
3351	Alternate Social Security-Cert				13.02	13.02-
3352	Alternate Social Security-Clas				212.37	212.37-
3402	Health Insurance-Classified	11,660.00	11,660.00		3,533.38	8,126.62
3412	Dental Insurance-Classified	980.00	980.00		281.50	698.50
3432	Vision Insurance-Classified	106.00	106.00		28.80	77.20
3501	Unemployment Insurance-Certifi				.96	.96-
3502	Unemployment Insurance-Classif	17.00	17.00		9.21	7.79
3601	Workers' Compensation Ins-Cert				34.53	34.53-
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
Location 0163 - Cabrillo, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	566.00	566.00		301.72	264.28
3702	OPEB, Allocated, Classified Po	3,163.00	3,163.00		1,965.60	1,197.40
3902	Life Insurance-Classified	8.00	8.00		5.15	2.85
4310	Instructional Materials/Suppli	26,050.00	26,050.00	10,101.49	1,361.59	14,586.92
5717	Fingerprinting	100.00	100.00			100.00
5730	Field Trips-District Transport	7,000.00	7,000.00			7,000.00
5832	Transportation-Field Trips		3,580.48	3,580.48		
Total for Resource 0007 and Expense accounts		89,608.00	93,188.48	13,681.97	32,085.69	47,420.82
Location 0163 - Cabrillo, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	5,001.00	5,001.00		3,049.27	1,951.73
3202	Public Employees Retirement Sy	1,039.00	1,039.00		571.85	467.15
3302	Social Security-Classified	310.00	310.00		188.52	121.48
3312	Medicare-Classified	73.00	73.00		44.13	28.87
3402	Health Insurance-Classified	3,289.00	3,289.00		996.60	2,292.40
3412	Dental Insurance-Classified	277.00	277.00		79.40	197.60
3432	Vision Insurance-Classified	30.00	30.00		8.15	21.85
3502	Unemployment Insurance-Classif	3.00	3.00		1.55	1.45
3602	Workers' Compensation Ins-Clas	84.00	84.00		49.63	34.37
3702	OPEB, Allocated, Classified Po	892.00	892.00		554.40	337.60
3902	Life Insurance-Classified	2.00	2.00		1.45	.55
4310	Instructional Materials/Suppli	486.00	486.00			486.00
Total for Resource 0009 and Expense accounts		11,486.00	11,486.00	.00	5,544.95	5,941.05
Location 0163 - Cabrillo, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		895.69			895.69
Total for Resource 0812 and Expense accounts		.00	895.69	.00	.00	895.69
Location 0163 - Cabrillo, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				200.29	200.29-
1103	Teacher Salary-Temporary	20,608.00	25,452.00		9,344.60	16,107.40
1903	Other Certificated Salary-Temp	8,243.00	8,243.00		7,883.82	359.18
2103	Instructional Aide Salary-Temp	4,571.00	4,571.00		1,229.70	3,341.30
3101	State Tchrs Retirement System-	5,233.00	6,061.00		2,748.07	3,312.93
3201	Public Employees Retirement Sy				230.19	230.19-
3202	Public Employees Retirement Sy				242.52	242.52-
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	
Location 0163 - Cabrillo, Fund 01 - General, Resource 3010 - IASA1Low (continued)							
3301	Social Security-Certificated		70.00		78.29	8.29-	
3302	Social Security-Classified	283.00	283.00		76.25	206.75	
3311	Medicare-Certificated	419.00	419.00		252.86	166.14	
3312	Medicare-Classified	66.00	66.00		17.83	48.17	
3351	Alternate Social Security-Cert				.95	.95-	
3501	Unemployment Insurance-Certifi	14.00	16.00		9.45	6.55	
3502	Unemployment Insurance-Classif	2.00	2.00		.62	1.38	
3601	Workers' Compensation Ins-Cert	484.00	565.00		292.52	272.48	
3602	Workers' Compensation Ins-Clas	77.00	77.00		20.51	56.49	
4310	Instructional Materials/Suppli	32,831.00	33,802.44	11,211.59	37.33-	22,628.18	
4317	Instructional Matl Lab Costs	372.00	372.00			372.00	
4410	Equipment \$500 - \$4,999				25.36-	25.36	
5745	Duplicating Services	1,000.00	1,000.00			1,000.00	
5810	Tickets/Fees/Regis.for Parents	1,042.00	1,042.00			1,042.00	
Total for Resource 3010 and Expense accounts		75,245.00	82,041.44	11,211.59	22,565.78	48,264.07	
Location 0163 - Cabrillo, Fund 01 - General, Resource 3019 - IASA1Low							
1101	Teacher Salary-Regular				24,063.58	24,063.58-	
3101	State Tchrs Retirement System-				4,114.87	4,114.87-	
3311	Medicare-Certificated				347.74	347.74-	
3401	Health Insurance-Certificated				5,044.78	5,044.78-	
3411	Dental Insurance-Certificated				355.76	355.76-	
3431	Vision Insurance-Certificated				118.82	118.82-	
3501	Unemployment Insurance-Certifi				12.00	12.00-	
3601	Workers' Compensation Ins-Cert				389.82	389.82-	
3701	OPEB, Allocated, Certificated				2,734.08	2,734.08-	
3901	Life Insurance-Certificated				6.20	6.20-	
Total for Resource 3019 and Expense accounts		.00	.00	.00	37,187.65	37,187.65-	
Location 0163 - Cabrillo, Fund 01 - General, Resource 6500 - SpecialEd							
1101	Teacher Salary-Regular	475,643.00	475,643.00		255,460.37	220,182.63	
1102	Teacher Salary-Substitute				21,487.94	21,487.94-	
1903	Other Certificated Salary-Temp				378.20	378.20-	
2101	Instructional Aide Salary-Regu	103,498.00	103,498.00		40,185.66	63,312.34	
2102	Instructional Aide Salary-Subs				6,873.49	6,873.49-	
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
Location 0163 - Cabrillo, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3101	State Tchrs Retirement System-	77,069.57	77,069.57		43,597.73	33,471.84
3201	Public Employees Retirement Sy				2,858.19	2,858.19-
3202	Public Employees Retirement Sy	21,180.86	21,180.86		8,096.40	13,084.46
3301	Social Security-Certificated				1,021.97	1,021.97-
3302	Social Security-Classified	6,382.00	6,382.00		2,578.74	3,803.26
3311	Medicare-Certificated	6,883.00	6,883.00		4,013.61	2,869.39
3312	Medicare-Classified	1,491.00	1,491.00		676.83	814.17
3351	Alternate Social Security-Cert				9.26	9.26-
3352	Alternate Social Security-Clas				190.60	190.60-
3401	Health Insurance-Certificated	120,954.83	120,954.83		65,953.53	55,001.30
3402	Health Insurance-Classified	90,198.13	90,198.13		35,469.99	54,728.14
3411	Dental Insurance-Certificated	11,291.00	11,291.00		5,520.70	5,770.30
3412	Dental Insurance-Classified	7,860.00	7,860.00		2,825.65	5,034.35
3431	Vision Insurance-Certificated	1,275.00	1,275.00		635.12	639.88
3432	Vision Insurance-Classified	810.00	810.00		307.70	502.30
3501	Unemployment Insurance-Certifi	244.00	244.00		140.23	103.77
3502	Unemployment Insurance-Classif	51.00	51.00		23.50	27.50
3601	Workers' Compensation Ins-Cert	7,989.00	7,989.00		4,530.44	3,458.56
3602	Workers' Compensation Ins-Clas	1,739.00	1,739.00		766.97	972.03
3701	OPEB, Allocated, Certificated	36,526.00	36,526.00		18,860.88	17,665.12
3702	OPEB, Allocated, Classified Po	25,200.00	25,200.00		10,080.00	15,120.00
3901	Life Insurance-Certificated	87.00	87.00		41.21	45.79
3902	Life Insurance-Classified	65.00	65.00		26.40	38.60
Total for Resource 6500 and Expense accounts		996,437.39	996,437.39	.00	532,611.31	463,826.08
Location 0163 - Cabrillo, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		1.62			1.62
Total for Resource 9064 and Expense accounts		.00	1.62	.00	.00	1.62
Total for Fund 01		3,310,099.15	3,321,373.38	29,886.24	1,750,249.86	1,541,237.28
Location 0163 - Cabrillo, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0163 - Cabrillo, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6170	Land Improvement		2,178,584.70	502,031.76	1,676,449.94	103.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Fund 21, Resource 9804 and Expense accounts	.00	2,178,584.70	502,031.76	1,676,449.94	103.00
	Total for Location 0163	3,310,099.15	5,506,623.08	531,918.00	3,426,699.80	1,548,005.28

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0168 - Sloat, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	568,151.00	568,151.00		319,160.94	248,990.06
1102	Teacher Salary-Substitute	8,784.00	8,784.00		24,386.94	15,602.94-
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		32.69	1,516.31
2221	Operations Salary-Regular	87,783.00	87,783.00		58,926.94	28,856.06
2222	Operations Salary-Substitute	688.00	688.00		4,158.31	3,470.31-
2401	Clerical/Office Salary-Regular	60,084.00	60,084.00		33,242.64	26,841.36
2402	Clerical/Office Salary-Substit	654.00	654.00		192.10	461.90
2901	Other Classified Salary-Regula	10,624.00	10,624.00		6,262.24	4,361.76
3101	State Tchrs Retirement System-	116,777.96	116,777.96		65,603.76	51,174.20
3201	Public Employees Retirement Sy				2,504.82	2,504.82-
3202	Public Employees Retirement Sy	31,349.14	31,349.14		16,332.20	15,016.94
3301	Social Security-Certificated				892.91	892.91-
3302	Social Security-Classified	9,646.00	9,646.00		6,069.01	3,576.99
3311	Medicare-Certificated	10,393.00	10,393.00		5,918.42	4,474.58
3312	Medicare-Classified	2,317.00	2,317.00		1,476.95	840.05
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				148.87	148.87-
3401	Health Insurance-Certificated	136,078.83	136,078.83		78,795.11	57,283.72
3402	Health Insurance-Classified	54,480.92	54,480.92		35,850.44	18,630.48
3411	Dental Insurance-Certificated	13,539.00	13,539.00		7,001.68	6,537.32
3412	Dental Insurance-Classified	4,748.00	4,748.00		2,860.85	1,887.15
3431	Vision Insurance-Certificated	2,509.00	2,509.00		1,232.50	1,276.50
3432	Vision Insurance-Classified	561.00	561.00		369.51	191.49
3501	Unemployment Insurance-Certifi	349.00	349.00		203.65	145.35
3502	Unemployment Insurance-Classif	79.00	79.00		50.94	28.06
3601	Workers' Compensation Ins-Cert	11,748.00	11,748.00		6,683.48	5,064.52
3602	Workers' Compensation Ins-Clas	2,683.00	2,683.00		1,691.14	991.86
3701	OPEB, Allocated, Certificated	60,146.00	60,146.00		30,260.76	29,885.24
3702	OPEB, Allocated, Classified Po	19,845.00	19,845.00		10,792.01	9,052.99
3901	Life Insurance-Certificated	278.00	278.00		149.74	128.26
3902	Life Insurance-Classified	52.00	52.00		28.23	23.77
4310	Instructional Materials/Suppli	7,753.00	6,685.22	649.22	4,028.98	2,007.02
4320	Non-Instructional Materials/Su	3,807.00	3,807.00	140.69	150.16	3,516.15

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0168 - Sloat, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5510	Electricity	40,830.00	40,830.00		14,773.19	26,056.81
5520	Fuel and Heating	7,787.00	7,787.00		193.97	7,593.03
5540	Waste Removal	2,823.00	2,823.00		1,011.08	1,811.92
5550	Water	34,487.00	34,487.00		15,619.03	18,867.97
5610	Equipment Rental	3,300.00	3,762.78	3,762.78		
5690	Other Contracts, Rents, Leases		275.00		217.00	58.00
5745	Duplicating Services		330.00		351.30	21.30-
5911	Postage	150.00	150.00		93.50	56.50
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
6170	Land Improvement				165.45	165.45-
Total for Resource 0000 and Expense accounts		1,438,581.85	1,438,581.85	4,552.69	823,754.36	610,274.80
Location 0168 - Sloat, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				28.44	28.44-
2103	Instructional Aide Salary-Temp				966.42	966.42-
2231	Transportation Salary-Regular	6,438.00	6,438.00		3,658.15	2,779.85
2901	Other Classified Salary-Regula	10,494.00	21,633.00		2,234.00	19,399.00
2902	Other Classified Salary-Substi				3,120.00	3,120.00-
3201	Public Employees Retirement Sy				5.12	5.12-
3202	Public Employees Retirement Sy	1,340.00	1,340.00		1,856.50	516.50-
3301	Social Security-Certificated				1.76	1.76-
3302	Social Security-Classified	1,050.00	1,741.00		618.68	1,122.32
3311	Medicare-Certificated				.40	.40-
3312	Medicare-Classified	245.00	407.00		144.71	262.29
3402	Health Insurance-Classified	16,194.00	16,194.00		1,921.07	14,272.93
3412	Dental Insurance-Classified	1,362.00	1,362.00		152.77	1,209.23
3432	Vision Insurance-Classified	147.00	147.00		15.63	131.37
3502	Unemployment Insurance-Classif	8.00	14.00		5.07	8.93
3601	Workers' Compensation Ins-Cert				.48	.48-
3602	Workers' Compensation Ins-Clas	284.00	471.00		161.74	309.26
3702	OPEB, Allocated, Classified Po	4,393.00	4,393.00		1,727.77	2,665.23
3902	Life Insurance-Classified	11.00	11.00		4.53	6.47
4310	Instructional Materials/Suppli	19,662.00	5,778.00	188.25	894.13	4,695.62
4320	Non-Instructional Materials/Su			1,419.44		1,419.44-
5230	Travel/Conference		700.00	700.00		
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
Location 0168 - Sloat, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5310	Dues and Memberships		999.00			999.00
5800	Other Contractual Expenses			2,205.00		2,205.00-
5810	Tickets/Fees/Regis.for Parents	623.00	623.00			623.00
Total for Resource 0007 and Expense accounts		62,251.00	62,251.00	4,512.69	17,517.37	40,220.94
Location 0168 - Sloat, Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary				161.77	161.77-
2253	Other Clsfd Support Salary-Tem	274.00	274.00			274.00
3101	State Tchrs Retirement System-				26.35	26.35-
3302	Social Security-Classified	17.00	17.00			17.00
3311	Medicare-Certificated				2.28	2.28-
3312	Medicare-Classified	4.00	4.00			4.00
3501	Unemployment Insurance-Certifi				.27	.27-
3601	Workers' Compensation Ins-Cert				2.58	2.58-
3602	Workers' Compensation Ins-Clas	5.00	5.00			5.00
4310	Instructional Materials/Suppli	14,120.00	14,120.00			14,120.00
4320	Non-Instructional Materials/Su	1,000.00	1,000.00			1,000.00
5800	Other Contractual Expenses			2,205.00		2,205.00-
5810	Tickets/Fees/Regis.for Parents	150.00	150.00			150.00
Total for Resource 0009 and Expense accounts		15,570.00	15,570.00	2,205.00	193.25	13,171.75
Location 0168 - Sloat, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	56,877.00	56,877.00		36,559.09	20,317.91
1102	Teacher Salary-Substitute				21.33	21.33-
3101	State Tchrs Retirement System-	9,496.89	9,496.89		6,226.16	3,270.73
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				.44	.44-
3311	Medicare-Certificated	825.00	825.00		528.95	296.05
3401	Health Insurance-Certificated	15,014.17	15,014.17		12,856.20	2,157.97
3411	Dental Insurance-Certificated	1,603.00	1,603.00		1,228.44	374.56
3431	Vision Insurance-Certificated	184.00	184.00		104.40	79.60
3501	Unemployment Insurance-Certifi	28.00	28.00		18.24	9.76
3601	Workers' Compensation Ins-Cert	956.00	956.00		597.30	358.70
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		7.92	5.08

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0012 and Expense accounts		91,405.06	91,405.06	.00	61,353.75	30,051.31
Location 0168 - Sloat, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		900.50	253.88		646.62
Total for Resource 0812 and Expense accounts		.00	900.50	253.88	.00	646.62
Location 0168 - Sloat, Fund 01 - General, Resource 3010 - IASA1Low						
4310	Instructional Materials/Suppli	30,605.00	30,605.00	869.78	3,034.90	26,700.32
5800	Other Contractual Expenses	20,000.00	20,000.00			20,000.00
5810	Tickets/Fees/Regis.for Parents	1,419.00	1,419.00	10.50		1,408.50
5911	Postage	250.00	250.00			250.00
Total for Resource 3010 and Expense accounts		52,274.00	52,274.00	880.28	3,034.90	48,358.82
Location 0168 - Sloat, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular		57,682.69		28,771.19	28,911.50
1102	Teacher Salary-Substitute				148.73	148.73
3101	State Tchrs Retirement System-		9,864.86		4,921.01	4,943.85
3311	Medicare-Certificated		833.47		417.87	415.60
3401	Health Insurance-Certificated		21,427.00		10,713.50	10,713.50
3411	Dental Insurance-Certificated		2,047.40		1,023.70	1,023.70
3431	Vision Insurance-Certificated		262.10		131.05	131.05
3501	Unemployment Insurance-Certifi		28.73		14.41	14.32
3601	Workers' Compensation Ins-Cert		969.05		470.83	498.22
3701	OPEB, Allocated, Certificated		6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated		13.20		6.60	6.60
Total for Resource 3019 and Expense accounts		.00	99,536.50	.00	49,822.89	49,713.61
Location 0168 - Sloat, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	355,990.00	347,145.00		187,979.62	159,165.38
1102	Teacher Salary-Substitute	6,595.00	7,000.00		8,498.52	1,498.52
1103	Teacher Salary-Temporary		128,119.06			128,119.06
1211	Guidance/Welfare/Attnd Sal-Reg	75,078.00	86,422.00		41,772.50	44,649.50
1321	Vice Principal Salary-Regular		108,445.00		26,306.10	82,138.90
1343	Certificated Administrative Sa		9,500.00			9,500.00
1903	Other Certificated Salary-Temp	87,517.00	112,420.00		19,518.21	92,901.79
2101	Instructional Aide Salary-Regu	152,500.00	137,305.00		59,806.39	77,498.61
2102	Instructional Aide Salary-Subs	4,398.00	3,695.00		2,452.78	1,242.22
2223	Operations Salary-Temporary		2,105.00			2,105.00

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0168 - Sloat , Fund 01 - General , Resource 3180 - SIG (continued)						
2224	Operations Salary-Overtime	914.00	800.00		451.82	348.18
2253	Other Clsfd Support Salary-Tem		2,105.00			2,105.00
2301	Clsfd Administrative Salary-Re	41,105.00	49,205.00		26,839.26	22,365.74
2401	Clerical/Office Salary-Regular		18,474.00		10,080.50	8,393.50
2402	Clerical/Office Salary-Substit		2,000.00		247.10	1,752.90
2403	Clerical/Office Salary-Tempora		2,635.00			2,635.00
2404	Clerical/Office Salary-Overtim	13,207.00				
2901	Other Classified Salary-Regula	47,699.00	42,394.00		21,053.46	21,340.54
2903	Other Classified Salary-Tempor	549.00	500.00		372.02	127.98
3101	State Tchrs Retirement System-	95,214.00	133,382.48		46,321.63	87,060.85
3201	Public Employees Retirement Sy		163.07		411.30	248.23-
3202	Public Employees Retirement Sy	52,934.00	59,269.19		23,014.98	36,254.21
3301	Social Security-Certificated		3,572.66		244.84	3,327.82
3302	Social Security-Classified	15,814.00	14,052.43		7,335.68	6,716.75
3311	Medicare-Certificated	7,616.00	10,714.26		4,081.96	6,632.30
3312	Medicare-Classified	3,699.00	3,277.03		1,749.79	1,527.24
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas		69.55		91.50	21.95-
3401	Health Insurance-Certificated	132,401.00	127,838.38		54,016.38	73,822.00
3402	Health Insurance-Classified	125,815.00	149,573.14		59,772.06	89,801.08
3411	Dental Insurance-Certificated	10,814.00	8,664.56		4,360.41	4,304.15
3412	Dental Insurance-Classified	10,580.00	12,601.01		4,956.95	7,644.06
3431	Vision Insurance-Certificated	1,453.00	1,297.58		644.43	653.15
3432	Vision Insurance-Classified	1,143.00	1,006.92		562.07	444.85
3501	Unemployment Insurance-Certifi	263.00	369.83		140.57	229.26
3502	Unemployment Insurance-Classif	128.00	307.66		60.30	247.36
3601	Workers' Compensation Ins-Cert	8,897.00	12,458.77		4,638.51	7,820.26
3602	Workers' Compensation Ins-Clas	4,285.00	5,347.53		1,980.97	3,366.56
3701	OPEB, Allocated, Certificated	39,695.00	35,705.44		17,928.54	17,776.90
3702	OPEB, Allocated, Classified Po	34,132.00	34,587.00		18,891.83	15,695.17
3901	Life Insurance-Certificated	83.00	201.00		94.10	106.90
3902	Life Insurance-Classified	89.00	166.54		90.91	75.63
4310	Instructional Materials/Suppli	27,266.00	35,100.00	8,894.18	8,569.86	17,635.96
4320	Non-Instructional Materials/Su		750.00			750.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0168 - Sloat, Fund 01 - General, Resource 3180 - SIG (continued)						
4410	Equipment \$500 - \$4,999		18,296.77	9,858.01	2,826.51	5,612.25
5100	Subagreements for Services abo	84,500.00	86,000.00	78,000.00		8,000.00
5230	Travel/Conference			150.00		150.00-
5717	Fingerprinting	500.00	300.00		141.00	159.00
5730	Field Trips-District Transport	75,000.00	7,500.00		663.71	6,836.29
5800	Other Contractual Expenses	26,500.00	127,050.00	48,477.00	26,450.00	52,123.00
5810	Tickets/Fees/Regis.for Parents	8,070.00	15,000.00	877.45	326.25	13,796.30
5811	Bus Tokens/Passes/Parking - St	25,000.00	1,000.00			1,000.00
5832	Transportation-Field Trips		25,000.00			25,000.00
6170	Land Improvement			6,440.00		6,440.00-
7311	Indirect Costs-Categorical	67,182.00	85,720.12		25,489.61	60,230.51
Total for Resource 3180 and Expense accounts		1,644,625.00	2,076,611.98	152,696.64	721,243.25	1,202,672.09
Location 0168 - Sloat, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	175,512.00	175,512.00		95,246.78	80,265.22
1102	Teacher Salary-Substitute				3,810.18	3,810.18-
2101	Instructional Aide Salary-Regu	87,541.00	87,541.00		43,771.32	43,769.68
2102	Instructional Aide Salary-Subs				3,511.05	3,511.05-
3101	State Tchrs Retirement System-	29,314.25	29,314.25		13,682.40	15,631.85
3201	Public Employees Retirement Sy				536.86	536.86-
3202	Public Employees Retirement Sy	17,592.39	17,592.39		8,314.22	9,278.17
3301	Social Security-Certificated				177.00	177.00-
3302	Social Security-Classified	5,390.00	5,390.00		2,694.35	2,695.65
3311	Medicare-Certificated	2,538.00	2,538.00		1,432.54	1,105.46
3312	Medicare-Classified	1,261.00	1,261.00		680.02	580.98
3352	Alternate Social Security-Clas				123.13	123.13-
3401	Health Insurance-Certificated	47,719.66	47,719.66		21,156.38	26,563.28
3402	Health Insurance-Classified	67,258.17	67,258.17		33,204.95	34,053.22
3411	Dental Insurance-Certificated	3,539.00	3,539.00		1,688.65	1,850.35
3412	Dental Insurance-Classified	5,862.00	5,862.00		2,645.25	3,216.75
3431	Vision Insurance-Certificated	554.00	554.00		309.80	244.20
3432	Vision Insurance-Classified	613.00	613.00		289.25	323.75
3501	Unemployment Insurance-Certifi	88.00	88.00		49.50	38.50
3502	Unemployment Insurance-Classif	43.00	43.00		23.51	19.49
3601	Workers' Compensation Ins-Cert	2,949.00	2,949.00		1,613.73	1,335.27

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0168 - Sloat, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3602	Workers' Compensation Ins-Clas	1,471.00	1,471.00		770.75	700.25
3701	OPEB, Allocated, Certificated	16,020.00	16,020.00		8,650.80	7,369.20
3702	OPEB, Allocated, Classified Po	22,680.00	22,680.00		11,340.00	11,340.00
3901	Life Insurance-Certificated	33.00	33.00		17.80	15.20
3902	Life Insurance-Classified	59.00	59.00		29.70	29.30
Total for Resource 6500 and Expense accounts		488,037.47	488,037.47	.00	255,769.92	232,267.55
Total for Fund 01		3,792,744.38	4,325,168.36	165,101.18	1,932,689.69	2,227,377.49
Location 0168 - Sloat, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0168 - Sloat, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		7,252.62	764.37	6,488.25	
Total for Resource 9802 and Expense accounts		.00	7,252.62	764.37	6,488.25	.00
Location 0168 - Sloat, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		163,556.87	46,823.06	116,733.81	
6210	Architect/Engineering Fees		500.00	500.00		
Total for Resource 9803 and Expense accounts		.00	164,056.87	47,323.06	116,733.81	.00
Total for Fund 21		.00	171,309.49	48,087.43	123,222.06	.00
Total for Location 0168		3,792,744.38	4,503,142.85	213,188.61	2,055,911.75	2,234,042.49

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,508,690.00	1,508,690.00		872,627.16	636,062.84
1102	Teacher Salary-Substitute	17,202.00	17,202.00		14,305.56	2,896.44
1103	Teacher Salary-Temporary		5,000.00			5,000.00
1311	Principal Salary-Regular	129,911.00	129,911.00		69,587.14	60,323.86
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		534.99	1,799.01
2103	Instructional Aide Salary-Temp				47.34	47.34-
2221	Operations Salary-Regular	80,460.00	80,460.00		49,473.87	30,986.13
2222	Operations Salary-Substitute	688.00	688.00			688.00
2231	Transportation Salary-Regular		1,298.00			1,298.00
2232	Transportation Salary-Substitu				152.20	152.20-
2401	Clerical/Office Salary-Regular	66,790.00	66,790.00		34,585.87	32,204.13
2402	Clerical/Office Salary-Substit	654.00	654.00		1,264.50	610.50-
2901	Other Classified Salary-Regula	18,590.00	18,680.88		6,135.71	12,545.17
2902	Other Classified Salary-Substi				27.68	27.68-
2903	Other Classified Salary-Tempor		100.00		41.52	58.48
3101	State Tchrs Retirement System-	276,938.19	277,845.19		159,457.01	118,388.18
3202	Public Employees Retirement Sy	30,528.76	30,802.65		16,301.61	14,501.04
3301	Social Security-Certificated				343.46	343.46-
3302	Social Security-Classified	9,802.00	9,893.86		5,206.43	4,687.43
3311	Medicare-Certificated	23,948.00	24,021.00		13,809.93	10,211.07
3312	Medicare-Classified	2,399.00	2,420.06		1,312.30	1,107.76
3352	Alternate Social Security-Clas				212.65	212.65-
3401	Health Insurance-Certificated	435,103.96	435,103.96		196,511.88	238,592.08
3402	Health Insurance-Classified	94,837.20	96,214.09		53,360.81	42,853.28
3411	Dental Insurance-Certificated	33,967.00	33,967.00		15,235.15	18,731.85
3412	Dental Insurance-Classified	8,264.00	8,374.97		4,261.66	4,113.31
3431	Vision Insurance-Certificated	3,637.00	3,637.00		1,838.64	1,798.36
3432	Vision Insurance-Classified	1,105.00	1,118.42		596.67	521.75
3501	Unemployment Insurance-Certifi	787.00	790.00		472.94	317.06
3502	Unemployment Insurance-Classif	82.00	83.55		45.18	38.37
3601	Workers' Compensation Ins-Cert	27,858.00	27,942.00		15,635.56	12,306.44
3602	Workers' Compensation Ins-Clas	2,808.00	2,833.28		1,506.60	1,326.68
3701	OPEB, Allocated, Certificated	119,136.00	119,136.00		59,897.76	59,238.24
3702	OPEB, Allocated, Classified Po	19,885.00	20,158.82		11,378.16	8,780.66

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3901	Life Insurance-Certificated	401.00	401.00		211.69	189.31
3902	Life Insurance-Classified	52.00	52.68		29.80	22.88
4310	Instructional Materials/Suppli	16,403.00	15,386.39	9,955.95	602.39	4,828.05
4317	Instructional Matl Lab Costs	800.00	800.00			800.00
4320	Non-Instructional Materials/Su	7,444.00	7,625.61	44.45	181.61	7,399.55
5510	Electricity	40,269.00	40,269.00		15,987.39	24,281.61
5520	Fuel and Heating	6,176.00	6,176.00		817.85	5,358.15
5540	Waste Removal	4,691.00	4,691.00		1,909.45	2,781.55
5550	Water	37,938.00	37,938.00		21,182.48	16,755.52
5610	Equipment Rental	3,700.00	3,700.00	3,700.00		
5690	Other Contracts, Rents, Leases		425.00		425.00	
5745	Duplicating Services	700.00	1,000.00		974.79	25.21
5911	Postage	100.00	100.00	60.19	15.35	24.46
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		3,037,079.11	3,046,714.41	13,760.59	1,648,505.74	1,384,448.08
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0007 - LCFF - F/R						
1103	Teacher Salary-Temporary	6,253.00	4,593.00			4,593.00
2101	Instructional Aide Salary-Regu	35,941.00	35,650.03		16,467.78	19,182.25
2102	Instructional Aide Salary-Subs		954.87		954.87	
3101	State Tchrs Retirement System-	1,134.00	835.36			835.36
3202	Public Employees Retirement Sy		1,973.81		884.81	1,089.00
3302	Social Security-Classified	2,228.00	620.51		278.16	342.35
3311	Medicare-Certificated	91.00	67.00			67.00
3312	Medicare-Classified	521.00	530.80		252.65	278.15
3352	Alternate Social Security-Clas		997.42		485.17	512.25
3501	Unemployment Insurance-Certifi	3.00				
3502	Unemployment Insurance-Classif	18.00	18.18		8.63	9.55
3601	Workers' Compensation Ins-Cert	105.00	77.00			77.00
3602	Workers' Compensation Ins-Clas	604.00	580.02		282.67	297.35
Total for Resource 0007 and Expense accounts		46,898.00	46,898.00	.00	19,614.74	27,283.26
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary	3,156.00	3,185.68		2,587.14	598.54
3101	State Tchrs Retirement System-	572.00	543.64		441.68	101.96

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3311	Medicare-Certificated	46.00	46.16		37.50	8.66
3501	Unemployment Insurance-Certifi	2.00	1.59		1.29	.30
3601	Workers' Compensation Ins-Cert	53.00	51.93		42.70	9.23
Total for Resource 0009 and Expense accounts		3,829.00	3,829.00	.00	3,110.31	718.69
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	90,403.00	90,403.00		47,803.70	42,599.30
1102	Teacher Salary-Substitute				661.12	661.12-
3101	State Tchrs Retirement System-	15,100.69	15,100.69		8,231.95	6,868.74
3301	Social Security-Certificated				12.39	12.39-
3311	Medicare-Certificated	1,308.00	1,308.00		699.66	608.34
3401	Health Insurance-Certificated	24,868.89	24,868.89		12,931.19	11,937.70
3411	Dental Insurance-Certificated	1,901.00	1,901.00		922.53	978.47
3431	Vision Insurance-Certificated	208.00	208.00		103.46	104.54
3501	Unemployment Insurance-Certifi	45.00	45.00		24.18	20.82
3601	Workers' Compensation Ins-Cert	1,519.00	1,519.00		789.26	729.74
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,405.15	3,002.85
3901	Life Insurance-Certificated	13.00	13.00		7.02	5.98
Total for Resource 0012 and Expense accounts		141,774.58	141,774.58	.00	75,591.61	66,182.97
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	225,164.00	213,397.71		95,063.50	118,334.21
1102	Teacher Salary-Substitute		4,883.79		4,217.82	665.97
3101	State Tchrs Retirement System-	37,604.90	37,326.15		16,977.15	20,349.00
3301	Social Security-Certificated		41.28			41.28
3311	Medicare-Certificated	3,265.00	3,335.81		1,435.20	1,900.61
3401	Health Insurance-Certificated	61,188.48	68,062.40		34,031.20	34,031.20
3411	Dental Insurance-Certificated	5,073.00	5,144.63		2,373.73	2,770.90
3431	Vision Insurance-Certificated	666.00	666.00		305.05	360.95
3501	Unemployment Insurance-Certifi	113.00	115.43		49.50	65.93
3601	Workers' Compensation Ins-Cert	3,783.00	3,859.58		1,613.92	2,245.66
3701	OPEB, Allocated, Certificated	19,200.00	19,224.00		9,612.00	9,612.00
3901	Life Insurance-Certificated	39.00	39.60		19.80	19.80
Total for Resource 0013 and Expense accounts		356,096.38	356,096.38	.00	165,698.87	190,397.51
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0805 - Billed Inv						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				320.87	320.87-
3101	State Tchrs Retirement System-				42.83	42.83-
3301	Social Security-Certificated				4.98	4.98-
3311	Medicare-Certificated				4.62	4.62-
3501	Unemployment Insurance-Certifi				.13	.13-
3601	Workers' Compensation Ins-Cert				5.41	5.41-
Total for Resource 0805 and Expense accounts		.00	.00	.00	378.84	378.84-
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		900.02			900.02
Total for Resource 0812 and Expense accounts		.00	900.02	.00	.00	900.02
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	135,322.00	135,322.00		71,438.81	63,883.19
1102	Teacher Salary-Substitute				5,503.52	5,503.52-
1903	Other Certificated Salary-Temp				162.63	162.63-
2101	Instructional Aide Salary-Regu	8,217.00	8,217.00		4,029.70	4,187.30
3101	State Tchrs Retirement System-	22,601.30	22,601.30		12,142.01	10,459.29
3301	Social Security-Certificated				89.52	89.52-
3302	Social Security-Classified	308.00	308.00			308.00
3311	Medicare-Certificated	1,956.00	1,956.00		1,115.02	840.98
3312	Medicare-Classified	119.00	119.00		58.42	60.58
3352	Alternate Social Security-Clas				151.10	151.10-
3401	Health Insurance-Certificated	67,004.08	67,004.08		31,492.60	35,511.48
3411	Dental Insurance-Certificated	4,536.00	4,536.00		2,047.40	2,488.60
3431	Vision Insurance-Certificated	368.00	368.00		174.00	194.00
3501	Unemployment Insurance-Certifi	68.00	68.00		38.25	29.75
3502	Unemployment Insurance-Classif	4.00	4.00		2.01	1.99
3601	Workers' Compensation Ins-Cert	2,273.00	2,273.00		1,256.94	1,016.06
3602	Workers' Compensation Ins-Clas	138.00	138.00		65.57	72.43
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		6,408.00	6,408.00
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
Total for Resource 6500 and Expense accounts		255,756.38	255,756.38	.00	136,188.70	119,567.68
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 9125 - DonationsRestr						
1101	Teacher Salary-Regular		12,888.26		4,586.85	8,301.41
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 9125 - DonationsRestr (continued)						
1102	Teacher Salary-Substitute				44.40	44.40-
3101	State Tchrs Retirement System-		2,344.38		791.92	1,552.46
3311	Medicare-Certificated		198.36		67.00	131.36
3401	Health Insurance-Certificated		3,344.55		1,118.95	2,225.60
3411	Dental Insurance-Certificated		217.45		72.75	144.70
3431	Vision Insurance-Certificated		26.15		8.75	17.40
3501	Unemployment Insurance-Certifi		6.84		2.31	4.53
3601	Workers' Compensation Ins-Cert		230.30		73.00	157.30
3701	OPEB, Allocated, Certificated		962.97		322.17	640.80
3901	Life Insurance-Certificated		1.95		.65	1.30
5730	Field Trips-District Transport		271.66		271.66	
Total for Resource 9125 and Expense accounts		.00	20,492.87	.00	7,360.41	13,132.46
Total for Location 0173		3,841,433.45	3,872,461.64	13,760.59	2,056,449.22	1,802,251.83

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0178 - SUCCESS, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	307,214.00	307,214.00		171,891.15	135,322.85
1102	Teacher Salary-Substitute	3,203.00	3,203.00		11,808.23	8,605.23-
1211	Guidance/Welfare/Atnd Sal-Reg	79,211.00	79,211.00			79,211.00
1311	Principal Salary-Regular	131,185.00	131,185.00		71,555.46	59,629.54
2221	Operations Salary-Regular	46,228.00	46,228.00			46,228.00
2222	Operations Salary-Substitute				1,878.91	1,878.91-
2224	Operations Salary-Overtime				1,126.86	1,126.86-
2401	Clerical/Office Salary-Regular	39,942.00	39,942.00		14,428.06	25,513.94
2402	Clerical/Office Salary-Substit				3,527.10	3,527.10-
3101	State Tchrs Retirement System-	86,996.66	86,996.66		40,402.92	46,593.74
3202	Public Employees Retirement Sy	17,551.51	17,551.51		3,070.16	14,481.35
3301	Social Security-Certificated				49.32	49.32-
3302	Social Security-Classified	5,342.00	5,342.00		1,100.10	4,241.90
3311	Medicare-Certificated	7,552.00	7,552.00		3,695.54	3,856.46
3312	Medicare-Classified	1,249.00	1,249.00		302.87	946.13
3351	Alternate Social Security-Cert				23.69	23.69-
3352	Alternate Social Security-Clas				113.72	113.72-
3401	Health Insurance-Certificated	89,036.33	89,036.33		30,889.10	58,147.23
3402	Health Insurance-Classified	28,677.87	28,677.87		3,146.52	25,531.35
3411	Dental Insurance-Certificated	9,773.00	9,773.00		3,584.78	6,188.22
3412	Dental Insurance-Classified	2,476.00	2,476.00		250.73	2,225.27
3431	Vision Insurance-Certificated	1,466.00	1,466.00		531.37	934.63
3432	Vision Insurance-Classified	307.00	307.00		25.68	281.32
3501	Unemployment Insurance-Certifi	262.00	262.00		128.17	133.83
3502	Unemployment Insurance-Classif	43.00	43.00		10.39	32.61
3601	Workers' Compensation Ins-Cert	8,750.00	8,750.00		4,173.73	4,576.27
3602	Workers' Compensation Ins-Clas	1,448.00	1,448.00		344.99	1,103.01
3701	OPEB, Allocated, Certificated	34,156.00	34,156.00		12,361.08	21,794.92
3702	OPEB, Allocated, Classified Po	10,447.00	10,447.00		1,750.76	8,696.24
3901	Life Insurance-Certificated	224.00	224.00		109.80	114.20
3902	Life Insurance-Classified	27.00	27.00		4.60	22.40
4310	Instructional Materials/Suppli	907.00	851.75	203.42		648.33
4320	Non-Instructional Materials/Su	240.00	240.00			240.00
5510	Electricity	17,507.00	17,507.00		9,122.97	8,384.03

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0178 - SUCCESS, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5520	Fuel and Heating	3,235.00	3,235.00		605.65	2,629.35
5540	Waste Removal	301.00	301.00		532.44	231.44-
5550	Water	7,840.00	7,840.00		25,707.98	17,867.98-
5911	Postage		55.25		55.25	
Total for Resource 0000 and Expense accounts		942,797.37	942,797.37	203.42	418,310.08	524,283.87
Location 0178 - SUCCESS, Fund 01 - General, Resource 0007 - LCFF - F/R						
4320	Non-Instructional Materials/Su	800.00	900.00	798.65		101.35
5717	Fingerprinting	200.00	200.00		188.00	12.00
5800	Other Contractual Expenses	5,000.00	5,000.00	5,000.00		
5810	Tickets/Fees/Regis.for Parents	421.00	321.00			321.00
Total for Resource 0007 and Expense accounts		6,421.00	6,421.00	5,798.65	188.00	434.35
Location 0178 - SUCCESS, Fund 01 - General, Resource 0009 - LCFF - LEP						
4310	Instructional Materials/Suppli	510.00	510.00		13.29-	523.29
Total for Resource 0009 and Expense accounts		510.00	510.00	.00	13.29-	523.29
Location 0178 - SUCCESS, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1903	Other Certificated Salary-Temp		396.00		2,547.48	2,151.48-
2101	Instructional Aide Salary-Regu	51,747.00	51,747.00		17,917.57	33,829.43
2102	Instructional Aide Salary-Subs				3,637.22	3,637.22-
2251	Other Clsfd Support Salary-Reg	53,300.00	53,300.00		28,606.64	24,693.36
2252	Other Clsfd Support Salary-Sub				103.32	103.32-
2301	Clsfd Administrative Salary-Re	66,832.00	66,832.00		49,013.82	17,818.18
2401	Clerical/Office Salary-Regular	63,303.00	63,303.00		64,625.90	1,322.90-
2402	Clerical/Office Salary-Substit				717.06	717.06-
2903	Other Classified Salary-Tempor		692.00		1,428.21	736.21-
3101	State Tchrs Retirement System-		68.00		435.62	367.62-
3102	State Tchrs Retirement System-				8,381.34	8,381.34-
3202	Public Employees Retirement Sy	41,725.73	41,725.73		21,413.63	20,312.10
3302	Social Security-Classified	14,582.00	14,625.00		6,919.54	7,705.46
3311	Medicare-Certificated		6.00		36.94	30.94-
3312	Medicare-Classified	3,410.00	3,420.00		2,391.54	1,028.46
3352	Alternate Social Security-Clas				167.16	167.16-
3402	Health Insurance-Classified	97,512.42	97,512.42		40,789.91	56,722.51
3412	Dental Insurance-Classified	8,380.00	8,380.00		3,247.88	5,132.12

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0178 - SUCCESS, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3432	Vision Insurance-Classified	905.00	905.00		388.97	516.03
3501	Unemployment Insurance-Certifi				1.28	1.28-
3502	Unemployment Insurance-Classif	118.00	118.00		82.49	35.51
3601	Workers' Compensation Ins-Cert		6.00		42.78	36.78-
3602	Workers' Compensation Ins-Clas	3,951.00	3,963.00		2,718.39	1,244.61
3702	OPEB, Allocated, Classified Po	27,035.00	27,035.00		17,544.72	9,490.28
3902	Life Insurance-Classified	71.00	71.00		128.75	57.75-
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		478,863.15	479,463.15	23,304.07	282,463.25	173,695.83
Location 0178 - SUCCESS, Fund 01 - General, Resource 0053 - TIIG Block						
1903	Other Certificated Salary-Temp				21.52	21.52-
3101	State Tchrs Retirement System-				3.50	3.50-
3311	Medicare-Certificated				.31	.31-
3501	Unemployment Insurance-Certifi				.01	.01-
3601	Workers' Compensation Ins-Cert				.36	.36-
4310	Instructional Materials/Suppli				2.43	2.43-
4410	Equipment \$500 - \$4,999				269.59-	269.59
Total for Resource 0053 and Expense accounts		.00	.00	.00	241.46-	241.46
Location 0178 - SUCCESS, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		542.00			542.00
Total for Resource 0812 and Expense accounts		.00	542.00	.00	.00	542.00
Location 0178 - SUCCESS, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				261.45	261.45-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0178 - SUCCESS, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3101	State Tchrs Retirement System-				44.71	44.71-
3311	Medicare-Certificated				3.79	3.79-
3501	Unemployment Insurance-Certifi				.13	.13-
3601	Workers' Compensation Ins-Cert				4.39	4.39-
5800	Other Contractual Expenses	12,500.00	15,367.31	12,500.00	2,863.93	3.38
Total for Resource 3010 and Expense accounts		12,500.00	15,367.31	12,500.00	3,178.40	311.09-
Location 0178 - SUCCESS, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular				5,006.22	5,006.22-
1102	Teacher Salary-Substitute				60.80	60.80-
2101	Instructional Aide Salary-Regu	20,877.00	20,877.00			20,877.00
3101	State Tchrs Retirement System-				520.73-	520.73
3202	Public Employees Retirement Sy	4,049.97	4,049.97			4,049.97
3301	Social Security-Certificated				.36	.36-
3302	Social Security-Classified	1,291.00	1,291.00			1,291.00
3311	Medicare-Certificated				73.45	73.45-
3312	Medicare-Classified	302.00	302.00			302.00
3402	Health Insurance-Classified	9,175.39	9,175.39			9,175.39
3412	Dental Insurance-Classified	800.00	800.00			800.00
3432	Vision Insurance-Classified	78.00	78.00			78.00
3501	Unemployment Insurance-Certifi				2.50	2.50-
3502	Unemployment Insurance-Classif	10.00	10.00			10.00
3601	Workers' Compensation Ins-Cert				85.11	85.11-
3602	Workers' Compensation Ins-Clas	351.00	351.00			351.00
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00			5,040.00
3902	Life Insurance-Classified	26.00	26.00			26.00
Total for Resource 6500 and Expense accounts		42,000.36	42,000.36	.00	4,707.71	37,292.65
Total for Location 0178		1,483,091.88	1,487,101.19	41,806.14	708,592.69	736,702.36

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0183 - Bonnheim, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	15,779.00	15,779.00		4,492.93	11,286.07
5520	Fuel and Heating	93.00	93.00		271.11	178.11-
5540	Waste Removal	904.00	904.00		259.74	644.26
5550	Water	7,524.00	7,524.00		3,127.56	4,396.44
Total for Fund 01, Resource 0000 and Expense accounts		24,300.00	24,300.00	.00	8,151.34	16,148.66
Location 0183 - Bonnheim, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		3,813.67	1,116.78	2,696.89	
Total for Fund 21, Resource 9802 and Expense accounts		.00	3,813.67	1,116.78	2,696.89	.00
Total for Location 0183		24,300.00	28,113.67	1,116.78	10,848.23	16,148.66

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0185 - New J Bonnheim, Fund 01 - General, Resource 0000 - Unrestr NR						
5751	Charter Services	264,605.00-	242,602.00-			242,602.00-
7619	Other Authorized Interfund Tsf	203,420.00				
Total for Resource 0000 and Expense accounts		61,185.00-	242,602.00-	.00	.00	242,602.00-
Location 0185 - New J Bonnheim, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	72,868.00	72,868.00		12,008.00	60,860.00
1102	Teacher Salary-Substitute				5,334.87	5,334.87-
3101	State Tchrs Retirement System-	12,171.20	12,171.20		2,940.60	9,230.60
3311	Medicare-Certificated	1,054.00	1,054.00		251.21	802.79
3401	Health Insurance-Certificated	20,633.98	20,633.98		3,415.93	17,218.05
3411	Dental Insurance-Certificated	2,268.00	2,268.00		326.41	1,941.59
3431	Vision Insurance-Certificated	184.00	184.00		27.75	156.25
3501	Unemployment Insurance-Certifi	36.00	36.00		8.63	27.37
3601	Workers' Compensation Ins-Cert	1,224.00	1,224.00		287.03	936.97
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		1,021.58	5,386.42
3901	Life Insurance-Certificated	14.00	14.00		2.10	11.90
Total for Resource 6500 and Expense accounts		116,861.18	116,861.18	.00	25,624.11	91,237.07
Total for Fund 01		55,676.18	125,740.82-	.00	25,624.11	151,364.93-
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	539,359.00	539,359.00		409,464.73	129,894.27
1102	Teacher Salary-Substitute	19,267.00	19,267.00		29,076.42	9,809.42-
1311	Principal Salary-Regular	122,522.00	122,522.00		71,140.72	51,381.28
1903	Other Certificated Salary-Temp				20,564.99	20,564.99-
2204	Nutrition Services Salary-Over	1,188.00	1,188.00		236.19	951.81
2221	Operations Salary-Regular	71,800.00	71,800.00		52,122.33	19,677.67
2222	Operations Salary-Substitute	1,462.00	1,462.00		1,192.48	269.52
2224	Operations Salary-Overtime	1,463.00	1,463.00			1,463.00
2253	Other Clsfd Support Salary-Tem				189.00	189.00-
2401	Clerical/Office Salary-Regular	49,575.00	49,575.00		29,092.50	20,482.50
2402	Clerical/Office Salary-Substit	1,760.00	1,760.00		118.82	1,641.18
2404	Clerical/Office Salary-Overtim		140.00		139.62	.38
2901	Other Classified Salary-Regula	45,515.00	45,515.00		17,748.06	27,766.94
2902	Other Classified Salary-Substi				2,214.50	2,214.50-
2903	Other Classified Salary-Tempor		4,254.00		4,674.00	420.00-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
2904	Other Classified Salary-Overti				50.31	50.31-
3101	State Tchrs Retirement System-	123,495.00	123,495.00		82,865.90	40,629.10
3201	Public Employees Retirement Sy				3.84	3.84-
3202	Public Employees Retirement Sy	25,245.00	25,245.00		15,394.30	9,850.70
3301	Social Security-Certificated				36.76	36.76-
3302	Social Security-Classified	10,712.00	10,712.00		5,860.49	4,851.51
3311	Medicare-Certificated	9,876.00	9,876.00		7,697.94	2,178.06
3312	Medicare-Classified	2,506.00	2,506.00		1,559.45	946.55
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				525.99	525.99-
3401	Health Insurance-Certificated	234,325.00	234,325.00		91,301.94	143,023.06
3402	Health Insurance-Classified	68,513.00	68,513.00		29,762.00	38,751.00
3411	Dental Insurance-Certificated	19,090.00	19,090.00		8,376.37	10,713.63
3412	Dental Insurance-Classified	5,761.00	5,761.00		2,377.16	3,383.84
3431	Vision Insurance-Certificated	2,585.00	2,585.00		1,251.44	1,333.56
3432	Vision Insurance-Classified	622.00	622.00		324.76	297.24
3501	Unemployment Insurance-Certifi	341.00	341.00		263.34	77.66
3502	Unemployment Insurance-Classif	88.00	88.00		53.80	34.20
3601	Workers' Compensation Ins-Cert	11,443.00	11,443.00		8,709.88	2,733.12
3602	Workers' Compensation Ins-Clas	2,904.00	2,904.00		1,771.03	1,132.97
3701	OPEB, Allocated, Certificated	71,501.00	71,501.00		38,592.22	32,908.78
3702	OPEB, Allocated, Classified Po	18,587.00	18,587.00		8,629.08	9,957.92
3901	Life Insurance-Certificated	289.00	289.00		163.78	125.22
3902	Life Insurance-Classified	48.00	48.00		22.60	25.40
4115	CC Smarter Balanced Assessment	10,273.00	10,273.00			10,273.00
4310	Instructional Materials/Suppli	39,581.00	75,729.63	18,019.10	5,495.12	52,215.41
4320	Non-Instructional Materials/Su	8,100.00	8,100.00	6,494.34	14.18	1,591.48
5510	Electricity	33,664.00	33,664.00		15,929.57	17,734.43
5520	Fuel and Heating	199.00	199.00		961.26	762.26-
5540	Waste Removal	2,291.00	2,291.00		920.95	1,370.05
5550	Water	17,556.00	17,556.00		11,088.62	6,467.38
5610	Equipment Rental	3,000.00	3,000.00	3,000.00		
5690	Other Contracts, Rents, Leases	425.00	425.00			425.00
5751	Charter Services	264,605.00	264,605.00			264,605.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0185 - New J Bonnheim , Fund 09 - Charter , Resource 0000 - Unrestr NR (continued)						
5765	Field Trips-District Transport				432.37	432.37-
5770	Maintenance Services				117.32	117.32-
5775	Duplicating Services		895.00	229.13	649.73	16.14
5800	Other Contractual Expenses		1,375.00		1,375.00	
5810	Tickets/Fees/Regis.for Parents		9,383.00	6,695.00	3,158.65	470.65-
5832	Transportation-Field Trips		1,913.73	1,913.73		
5911	Postage				44.50	44.50-
7619	Other Authorized Interfund Tsf	359,586.00	359,586.00			359,586.00
Total for Resource 0000 and Expense accounts		2,201,122.00	2,255,231.36	36,351.30	983,756.28	1,235,123.78
Location 0185 - New J Bonnheim , Fund 09 - Charter , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	209,436.00	209,436.00		114,297.45	95,138.55
1102	Teacher Salary-Substitute	3,224.00	3,224.00		1,294.23	1,929.77
1103	Teacher Salary-Temporary	45,388.00	45,388.00			45,388.00
2101	Instructional Aide Salary-Regu	5,750.00	5,750.00			5,750.00
3101	State Tchrs Retirement System-	46,783.00	46,783.00		19,639.24	27,143.76
3301	Social Security-Certificated				13.76	13.76-
3302	Social Security-Classified	355.00	355.00			355.00
3311	Medicare-Certificated	3,742.00	3,742.00		1,655.94	2,086.06
3312	Medicare-Classified	83.00	83.00			83.00
3401	Health Insurance-Certificated	42,710.00	42,710.00		34,355.52	8,354.48
3411	Dental Insurance-Certificated	3,382.00	3,382.00		2,233.56	1,148.44
3431	Vision Insurance-Certificated	444.00	444.00		189.84	254.16
3501	Unemployment Insurance-Certifi	130.00	130.00		57.07	72.93
3502	Unemployment Insurance-Classif	3.00	3.00			3.00
3601	Workers' Compensation Ins-Cert	4,336.00	4,336.00		1,895.16	2,440.84
3602	Workers' Compensation Ins-Clas	97.00	97.00			97.00
3701	OPEB, Allocated, Certificated	12,800.00	12,800.00		6,990.60	5,809.40
3901	Life Insurance-Certificated	26.00	26.00		14.40	11.60
4115	CC Smarter Balanced Assessment	21,478.00	21,478.00			21,478.00
4320	Non-Instructional Materials/Su	7,800.00	7,800.00			7,800.00
5775	Duplicating Services	720.00	720.00			720.00
5800	Other Contractual Expenses	30,061.00	30,061.00			30,061.00
Total for Resource 0007 and Expense accounts		438,748.00	438,748.00	.00	182,636.77	256,111.23

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	92,706.00	92,706.00		59,255.27	33,450.73
1102	Teacher Salary-Substitute	1,612.00	1,612.00		221.99	1,390.01
3101	State Tchrs Retirement System-	17,099.00	17,099.00		9,219.83	7,879.17
3311	Medicare-Certificated	1,367.00	1,367.00		860.95	506.05
3401	Health Insurance-Certificated	21,355.00	21,355.00		11,687.46	9,667.54
3411	Dental Insurance-Certificated	1,691.00	1,691.00		1,116.78	574.22
3431	Vision Insurance-Certificated	222.00	222.00		94.92	127.08
3501	Unemployment Insurance-Certifi	47.00	47.00		29.69	17.31
3601	Workers' Compensation Ins-Cert	1,584.00	1,584.00		975.36	608.64
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00		3,495.30	2,904.70
3901	Life Insurance-Certificated	13.00	13.00		7.20	5.80
4115	CC Smarter Balanced Assessment	18,083.00	18,083.00			18,083.00
Total for Resource 0009 and Expense accounts		162,179.00	162,179.00	.00	86,964.75	75,214.25
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		5,000.51			5,000.51
Total for Resource 0812 and Expense accounts		.00	5,000.51	.00	.00	5,000.51
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	35,226.00	34,559.00			34,559.00
3101	State Tchrs Retirement System-	6,386.00	6,386.00			6,386.00
3311	Medicare-Certificated	511.00	511.00			511.00
3501	Unemployment Insurance-Certifi	18.00	18.00			18.00
3601	Workers' Compensation Ins-Cert	592.00	592.00			592.00
Total for Resource 1100 and Expense accounts		42,733.00	42,066.00	.00	.00	42,066.00
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1400 - EPA						
1101	Teacher Salary-Regular	31,642.00	31,642.00		19,097.26	12,544.74
1102	Teacher Salary-Substitute				1,399.03	1,399.03-
3101	State Tchrs Retirement System-	5,733.00	5,733.00		3,382.92	2,350.08
3301	Social Security-Certificated				7.32	7.32-
3311	Medicare-Certificated	459.00	459.00		299.34	159.66
3401	Health Insurance-Certificated	13,108.00	13,108.00		3,795.32	9,312.68
3411	Dental Insurance-Certificated	1,038.00	1,038.00		319.04	718.96
3431	Vision Insurance-Certificated	136.00	136.00		51.26	84.74
3501	Unemployment Insurance-Certifi	16.00	16.00		10.18	5.82
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 Page 206 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1400 - EPA (continued)						
3601	Workers' Compensation Ins-Cert	532.00	532.00		335.85	196.15
3701	OPEB, Allocated, Certificated	3,928.00	3,928.00		1,630.98	2,297.02
3901	Life Insurance-Certificated	8.00	8.00		3.17	4.83
Total for Resource 1400 and Expense accounts		56,600.00	56,600.00	.00	30,331.67	26,268.33
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular				1,688.51	1,688.51-
1102	Teacher Salary-Substitute				28.44	28.44-
1103	Teacher Salary-Temporary				674.32	674.32-
1903	Other Certificated Salary-Temp				38.88	38.88-
2253	Other Clsfd Support Salary-Tem	1,236.00	1,236.00			1,236.00
3101	State Tchrs Retirement System-				344.41	344.41-
3302	Social Security-Classified	76.00	76.00			76.00
3311	Medicare-Certificated				35.29	35.29-
3312	Medicare-Classified	18.00	18.00			18.00
3501	Unemployment Insurance-Certifi				1.27	1.27-
3502	Unemployment Insurance-Classif	1.00	1.00			1.00
3601	Workers' Compensation Ins-Cert				40.78	40.78-
3602	Workers' Compensation Ins-Clas	21.00	21.00			21.00
4310	Instructional Materials/Suppli	49,556.00	49,556.00			49,556.00
5810	Tickets/Fees/Regis.for Parents	1,600.00	1,600.00			1,600.00
Total for Resource 3010 and Expense accounts		52,508.00	52,508.00	.00	2,851.90	49,656.10
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	15,000.00	9,440.92			9,440.92
4310	Instructional Materials/Suppli		5,406.08	5,406.08		
Total for Resource 6300 and Expense accounts		15,000.00	14,847.00	5,406.08	.00	9,440.92
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
5800	Other Contractual Expenses		532.00			532.00
Total for Resource 7311 and Expense accounts		.00	532.00	.00	.00	532.00
Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		520.00			520.00
Total for Resource 9125 and Expense accounts		.00	520.00	.00	.00	520.00
Total for Fund 09		2,968,890.00	3,028,231.87	41,757.38	1,286,541.37	1,699,933.12
Total for Location 0185		3,024,566.18	2,902,491.05	41,757.38	1,312,165.48	1,548,568.19

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0190 - SOL AUREUS, Fund 01 - General, Resource 0805 - Billed Inv						
2221	Operations Salary-Regular	16,418.00	16,418.00		9,541.91	6,876.09
2222	Operations Salary-Substitute				166.05	166.05-
3302	Social Security-Classified	616.00	616.00		6.86	609.14
3312	Medicare-Classified	238.00	238.00		140.79	97.21
3352	Alternate Social Security-Clas				359.92	359.92-
3502	Unemployment Insurance-Classif	8.00	8.00		4.85	3.15
3602	Workers' Compensation Ins-Clas	276.00	276.00		159.55	116.45
5510	Electricity	22,000.00	22,000.00		12,159.61	9,840.39
5520	Fuel and Heating	4,000.00	4,000.00		867.06	3,132.94
5540	Waste Removal	1,800.00	1,800.00		1,000.38	799.62
5550	Water	35,000.00	35,000.00		15,884.19	19,115.81
Total for Fund 01, Resource 0805 and Expense accounts		80,356.00	80,356.00	.00	40,291.17	40,064.83
Location 0190 - SOL AUREUS, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
5800	Other Contractual Expenses			8,935.01	3,768.18	12,703.19-
Total for Fund 21, Resource 0805 and Expense accounts		.00	.00	8,935.01	3,768.18	12,703.19-
Total for Location 0190		80,356.00	80,356.00	8,935.01	44,059.35	27,361.64

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0200 - LANG ACAD , Fund 01 - General , Resource 0805 - Billed Inv						
2221	Operations Salary-Regular	82,596.00	82,596.00		27,137.92	55,458.08
2222	Operations Salary-Substitute				14,441.52	14,441.52-
3202	Public Employees Retirement Sy	16,900.00	16,900.00		5,123.26	11,776.74
3302	Social Security-Classified	5,024.00	5,024.00		2,175.33	2,848.67
3312	Medicare-Classified	1,175.00	1,175.00		587.89	587.11
3352	Alternate Social Security-Clas				222.26	222.26-
3402	Health Insurance-Classified	26,538.00	26,538.00		14,907.78	11,630.22
3412	Dental Insurance-Classified	2,263.00	2,263.00		1,191.47	1,071.53
3432	Vision Insurance-Classified	261.00	261.00		143.57	117.43
3502	Unemployment Insurance-Classif	40.00	40.00		20.23	19.77
3602	Workers' Compensation Ins-Clas	1,387.00	1,387.00		685.68	701.32
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		2,940.00	7,140.00
3902	Life Insurance-Classified	26.00	26.00		7.70	18.30
5510	Electricity	73,000.00	73,000.00		41,351.77	31,648.23
5520	Fuel and Heating	1,700.00	1,700.00		544.28	1,155.72
5540	Waste Removal	2,100.00	2,100.00		1,135.59	964.41
5550	Water	25,500.00	25,500.00		16,769.17	8,730.83
5730	Field Trips-District Transport				290.74	290.74-
Total for Fund 01, Resource 0805 and Expense accounts		248,590.00	248,590.00	.00	129,676.16	118,913.84
Location 0200 - LANG ACAD , Fund 21 - Bidng Fund , Resource 0805 - Billed Inv						
5800	Other Contractual Expenses			20,459.88	8,628.53	29,088.41-
Total for Fund 21, Resource 0805 and Expense accounts		.00	.00	20,459.88	8,628.53	29,088.41-
Total for Location 0200		248,590.00	248,590.00	20,459.88	138,304.69	89,825.43

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0210 - CA MONTESS, Fund 01 - General, Resource 0805 - Billed Inv						
2221	Operations Salary-Regular	74,034.00	74,034.00		48,049.75	25,984.25
2222	Operations Salary-Substitute				1,771.20	1,771.20-
3202	Public Employees Retirement Sy	14,840.00	14,840.00		7,869.45	6,970.55
3302	Social Security-Classified	4,576.00	4,576.00		3,037.07	1,538.93
3312	Medicare-Classified	1,070.00	1,070.00		720.48	349.52
3352	Alternate Social Security-Clas				26.57	26.57-
3402	Health Insurance-Classified	18,754.00	18,754.00		12,150.43	6,603.57
3412	Dental Insurance-Classified	1,600.00	1,600.00		972.23	627.77
3432	Vision Insurance-Classified	204.00	204.00		130.49	73.51
3502	Unemployment Insurance-Classif	37.00	37.00		24.82	12.18
3602	Workers' Compensation Ins-Clas	1,244.00	1,244.00		822.88	421.12
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,657.94	4,422.06
3902	Life Insurance-Classified	26.00	26.00		14.82	11.18
5510	Electricity	19,000.00	19,000.00		12,533.66	6,466.34
5520	Fuel and Heating	6,000.00	6,000.00		748.48	5,251.52
5540	Waste Removal	2,000.00	2,000.00		807.75	1,192.25
5550	Water	19,000.00	19,000.00		11,049.97	7,950.03
Total for Location 0210, Fund 01, Resource 0805 and Expense accounts		172,465.00	172,465.00	.00	106,387.99	66,077.01

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0213 - CAPITOL COLLEG, Fund 01 - General, Resource 0805 - Billed Inv						
2221	Operations Salary-Regular				14,663.45	14,663.45-
2222	Operations Salary-Substitute				4,487.04	4,487.04-
3202	Public Employees Retirement Sy				2,891.77	2,891.77-
3302	Social Security-Classified				909.12	909.12-
3312	Medicare-Classified				277.67	277.67-
3352	Alternate Social Security-Clas				168.27	168.27-
3402	Health Insurance-Classified				12,795.54	12,795.54-
3412	Dental Insurance-Classified				1,021.26	1,021.26-
3432	Vision Insurance-Classified				123.06	123.06-
3502	Unemployment Insurance-Classif				9.57	9.57-
3602	Workers' Compensation Ins-Clas				314.50	314.50-
3702	OPEB, Allocated, Classified Po				2,100.00	2,100.00-
3902	Life Insurance-Classified				6.60	6.60-
5510	Electricity	19,000.00	19,000.00		12,097.53	6,902.47
5520	Fuel and Heating	5,500.00	5,500.00		677.62	4,822.38
5540	Waste Removal	1,500.00	1,500.00		548.52	951.48
5550	Water	16,000.00	16,000.00		6,781.79	9,218.21
Total for Location 0213, Fund 01, Resource 0805 and Expense accounts		42,000.00	42,000.00	.00	59,873.31	17,873.31-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0223 - Maple, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	21,939.00	21,939.00			21,939.00
5520	Fuel and Heating	2,300.00	2,300.00			2,300.00
5540	Waste Removal	1,829.00	1,829.00			1,829.00
5550	Water	18,564.00	18,564.00			18,564.00
Total for Resource 0000 and Expense accounts		44,632.00	44,632.00	.00	.00	44,632.00
Location 0223 - Maple, Fund 01 - General, Resource 0805 - Billed Inv						
5510	Electricity	14,000.00	14,000.00		11,734.46	2,265.54
5520	Fuel and Heating	3,300.00	3,300.00		521.70	2,778.30
5540	Waste Removal	1,100.00	1,100.00		738.36	361.64
5550	Water	9,400.00	9,400.00		6,730.08	2,669.92
Total for Resource 0805 and Expense accounts		27,800.00	27,800.00	.00	19,724.60	8,075.40
Total for Location 0223		72,432.00	72,432.00	.00	19,724.60	52,707.40

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0229 - Hopkins, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	5,614.00	5,614.00			5,614.00
5520	Fuel and Heating	4,576.00	4,576.00			4,576.00
5550	Water	58,769.00	58,769.00			58,769.00
Total for Fund 01, Resource 0000 and Expense accounts		68,959.00	68,959.00	.00	.00	68,959.00
Location 0229 - Hopkins, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		9,400.64		9,400.64	
Total for Fund 21, Resource 9802 and Expense accounts		.00	9,400.64	.00	9,400.64	.00
Total for Location 0229		68,959.00	78,359.64	.00	9,400.64	68,959.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0235 - Twain, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	987,743.00	987,743.00		528,374.71	459,368.29
1102	Teacher Salary-Substitute	10,797.00	10,797.00		15,744.71	4,947.71-
1311	Principal Salary-Regular	127,993.00	127,993.00		69,814.38	58,178.62
1903	Other Certificated Salary-Temp	2,187.00	2,187.00		1,666.54	520.46
2221	Operations Salary-Regular	83,724.00	83,724.00		49,467.97	34,256.03
2222	Operations Salary-Substitute	688.00	688.00		1,446.16	758.16-
2401	Clerical/Office Salary-Regular	58,984.00	58,984.00		27,375.03	31,608.97
2402	Clerical/Office Salary-Substit	654.00	654.00		2,688.96	2,034.96-
2901	Other Classified Salary-Regula	15,067.00	15,067.00		5,699.24	9,367.76
2902	Other Classified Salary-Substi				751.80	751.80-
3101	State Tchrs Retirement System-	188,443.00	188,443.00		100,741.10	87,701.90
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	30,372.26	30,372.26		14,865.16	15,507.10
3301	Social Security-Certificated				63.64	63.64-
3302	Social Security-Classified	9,558.00	9,558.00		4,857.92	4,700.08
3311	Medicare-Certificated	16,367.00	16,367.00		8,901.65	7,465.35
3312	Medicare-Classified	2,306.00	2,306.00		1,264.31	1,041.69
3351	Alternate Social Security-Cert				16.91	16.91-
3352	Alternate Social Security-Clas				427.69	427.69-
3401	Health Insurance-Certificated	209,877.24	209,877.24		130,835.71	79,041.53
3402	Health Insurance-Classified	62,670.97	62,670.97		35,308.11	27,362.86
3411	Dental Insurance-Certificated	17,549.00	17,549.00		10,408.97	7,140.03
3412	Dental Insurance-Classified	5,461.00	5,461.00		2,820.88	2,640.12
3431	Vision Insurance-Certificated	2,391.00	2,391.00		1,167.63	1,223.37
3432	Vision Insurance-Classified	754.00	754.00		408.81	345.19
3501	Unemployment Insurance-Certifi	564.00	564.00		307.36	256.64
3502	Unemployment Insurance-Classif	79.00	79.00		43.56	35.44
3601	Workers' Compensation Ins-Cert	18,962.00	18,962.00		10,059.55	8,902.45
3602	Workers' Compensation Ins-Clas	2,670.00	2,670.00		1,434.88	1,235.12
3701	OPEB, Allocated, Certificated	74,248.00	74,248.00		39,167.88	35,080.12
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,629.08	6,490.92
3901	Life Insurance-Certificated	307.00	307.00		159.52	147.48
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40
4310	Instructional Materials/Suppli	500.00	460.00		113.64	346.36

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0235 - Twain, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4317	Instructional Matl Lab Costs	500.00	500.00			500.00
4320	Non-Instructional Materials/Su	6,209.00	5,852.57	1,192.68	332.72	4,327.17
4410	Equipment \$500 - \$4,999		356.43		334.40	22.03
5510	Electricity	42,206.00	42,206.00		14,035.37	28,170.63
5520	Fuel and Heating	8,474.00	8,474.00		392.67	8,081.33
5540	Waste Removal	2,447.00	2,447.00		937.82	1,509.18
5550	Water	19,253.00	19,253.00		9,000.06	10,252.94
5610	Equipment Rental	5,000.00	5,000.00	4,000.00		1,000.00
5911	Postage		40.00		45.40	5.40-
5930	Telephones/Cell Phones	1,200.00	1,200.00			1,200.00
Total for Resource 0000 and Expense accounts		2,031,364.47	2,031,364.47	5,192.68	1,100,135.78	926,036.01
Location 0235 - Twain, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	1,649.00	1,649.00		4,334.21	2,685.21-
1103	Teacher Salary-Temporary	12,365.00	12,365.00		643.25	11,721.75
1903	Other Certificated Salary-Temp	4,122.00	4,122.00		40.09	4,081.91
2231	Transportation Salary-Regular	170.00	170.00			170.00
2232	Transportation Salary-Substitu				1,068.00	1,068.00-
2253	Other Clsfd Support Salary-Tem	183.00	183.00			183.00
2901	Other Classified Salary-Regula	3,591.00	3,591.00		394.59	3,196.41
2902	Other Classified Salary-Substi				750.00	750.00-
3101	State Tchrs Retirement System-	3,286.00	3,286.00		477.32	2,808.68
3202	Public Employees Retirement Sy	35.00	35.00			35.00
3301	Social Security-Certificated				43.04	43.04-
3302	Social Security-Classified	245.00	245.00			245.00
3311	Medicare-Certificated	263.00	263.00		69.42	193.58
3312	Medicare-Classified	57.00	57.00		32.09	24.91
3352	Alternate Social Security-Clas				82.98	82.98-
3402	Health Insurance-Classified	4,983.00	4,983.00			4,983.00
3412	Dental Insurance-Classified	419.00	419.00			419.00
3432	Vision Insurance-Classified	45.00	45.00			45.00
3501	Unemployment Insurance-Certifi	9.00	9.00		2.39	6.61
3502	Unemployment Insurance-Classif	2.00	2.00		1.10	.90
3601	Workers' Compensation Ins-Cert	305.00	305.00		83.52	221.48
3602	Workers' Compensation Ins-Clas	66.00	66.00		36.20	29.80
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 215 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0235 - Twain, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3702	OPEB, Allocated, Classified Po	1,352.00	1,352.00			1,352.00
3902	Life Insurance-Classified	4.00	4.00			4.00
4110	Approved Textbooks/Core Curric	1,000.00	1,000.00			1,000.00
4210	Other Books-General	500.00	500.00			500.00
4310	Instructional Materials/Suppli	20,178.00	14,178.00	10,897.45		3,280.55
4410	Equipment \$500 - \$4,999	1,000.00	1,000.00			1,000.00
5100	Subagreements for Services abo		2,500.00	2,500.00		
5717	Fingerprinting	300.00	300.00			300.00
5730	Field Trips-District Transport	3,000.00	3,000.00			3,000.00
5745	Duplicating Services	2,000.00	2,000.00			2,000.00
5800	Other Contractual Expenses	18,000.00	21,500.00	18,540.00		2,960.00
5911	Postage	150.00	150.00			150.00
Total for Resource 0007 and Expense accounts		79,279.00	79,279.00	31,937.45	8,058.20	39,283.35
Location 0235 - Twain, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute				35.55	35.55-
2101	Instructional Aide Salary-Regu	14,368.00	14,368.00		5,600.75	8,767.25
2903	Other Classified Salary-Tempor	1,371.00	1,371.00			1,371.00
3101	State Tchrs Retirement System-				5.80	5.80-
3302	Social Security-Classified	977.00	977.00			977.00
3311	Medicare-Certificated				.50	.50-
3312	Medicare-Classified	228.00	228.00		81.20	146.80
3352	Alternate Social Security-Clas				210.05	210.05-
3502	Unemployment Insurance-Classif	8.00	8.00		2.80	5.20
3601	Workers' Compensation Ins-Cert				.60	.60-
3602	Workers' Compensation Ins-Clas	264.00	264.00		91.18	172.82
4310	Instructional Materials/Suppli	6,266.00	6,266.00	4,000.00		2,266.00
Total for Resource 0009 and Expense accounts		23,482.00	23,482.00	4,000.00	6,028.43	13,453.57
Location 0235 - Twain, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				21.33	21.33-
3101	State Tchrs Retirement System-				3.48	3.48-
3311	Medicare-Certificated				.30	.30-
3601	Workers' Compensation Ins-Cert				.36	.36-
Total for Resource 0805 and Expense accounts		.00	.00	.00	25.47	25.47-
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 216 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0235 - Twain, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,657.34			1,657.34
Total for Resource 0812 and Expense accounts		.00	1,657.34	.00	.00	1,657.34
Location 0235 - Twain, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	1,649.00	1,649.00			1,649.00
1103	Teacher Salary-Temporary	12,365.00	12,365.00		678.42	11,686.58
1903	Other Certificated Salary-Temp	8,243.00	8,243.00		94.90	8,148.10
2253	Other Clsfd Support Salary-Tem	457.00	457.00		168.00	289.00
3101	State Tchrs Retirement System-	4,035.00	4,035.00		130.10	3,904.90
3302	Social Security-Classified	28.00	28.00			28.00
3311	Medicare-Certificated	323.00	323.00		11.26	311.74
3312	Medicare-Classified	7.00	7.00		2.43	4.57
3352	Alternate Social Security-Clas				6.30	6.30-
3501	Unemployment Insurance-Certifi	11.00	11.00		.29	10.71
3502	Unemployment Insurance-Classif				.09	.09-
3601	Workers' Compensation Ins-Cert	374.00	374.00		12.70	361.30
3602	Workers' Compensation Ins-Clas	8.00	8.00		2.74	5.26
4310	Instructional Materials/Suppli	20,765.00	22,841.70	391.80	3,608.20	18,841.70
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	1,000.00	1,000.00			1,000.00
5100	Subagreements for Services abo		2,500.00	2,500.00		
5717	Fingerprinting				47.00	47.00-
5745	Duplicating Services	307.00	377.00		436.79	59.79-
5800	Other Contractual Expenses	15,000.00	18,600.00	18,540.00		60.00
5810	Tickets/Fees/Regis.for Parents	500.00	500.00			500.00
5911	Postage	500.00	500.00			500.00
Total for Resource 3010 and Expense accounts		66,572.00	74,818.70	21,431.80	5,199.22	48,187.68
Location 0235 - Twain, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				22,671.20	22,671.20-
1102	Teacher Salary-Substitute				221.99	221.99-
3101	State Tchrs Retirement System-				3,914.72	3,914.72-
3311	Medicare-Certificated				330.78	330.78-
3401	Health Insurance-Certificated				4,451.28	4,451.28-
3411	Dental Insurance-Certificated				289.40	289.40-

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0235 - Twain, Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3431	Vision Insurance-Certificated				104.84	104.84-
3501	Unemployment Insurance-Certifi				11.39	11.39-
3601	Workers' Compensation Ins-Cert				369.87	369.87-
3701	OPEB, Allocated, Certificated				2,563.20	2,563.20-
3901	Life Insurance-Certificated				5.28	5.28-
Total for Resource 3019 and Expense accounts		.00	.00	.00	34,933.95	34,933.95-
Location 0235 - Twain, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	183,771.00	183,771.00		91,789.32	91,981.68
1102	Teacher Salary-Substitute				17,018.54	17,018.54-
2101	Instructional Aide Salary-Regu	48,525.00	48,525.00		17,972.23	30,552.77
2102	Instructional Aide Salary-Subs				4,195.43	4,195.43-
3101	State Tchrs Retirement System-	28,322.09	28,322.09		17,252.47	11,069.62
3102	State Tchrs Retirement System-				9.28	9.28-
3202	Public Employees Retirement Sy	9,782.52	9,782.52		3,788.78	5,993.74
3301	Social Security-Certificated				15.52	15.52-
3302	Social Security-Classified	2,928.00	2,928.00		1,095.46	1,832.54
3311	Medicare-Certificated	2,660.00	2,660.00		1,568.98	1,091.02
3312	Medicare-Classified	685.00	685.00		312.21	372.79
3352	Alternate Social Security-Clas				142.61	142.61-
3401	Health Insurance-Certificated	50,038.64	50,038.64		28,021.00	22,017.64
3402	Health Insurance-Classified	25,967.43	25,967.43		9,060.02	16,907.41
3411	Dental Insurance-Certificated	4,463.00	4,463.00		2,541.54	1,921.46
3412	Dental Insurance-Classified	2,263.00	2,263.00		721.75	1,541.25
3431	Vision Insurance-Certificated	684.00	684.00		296.25	387.75
3432	Vision Insurance-Classified	261.00	261.00		73.85	187.15
3501	Unemployment Insurance-Certifi	99.00	99.00		54.05	44.95
3502	Unemployment Insurance-Classif	24.00	24.00		10.69	13.31
3601	Workers' Compensation Ins-Cert	3,087.00	3,087.00		1,784.79	1,302.21
3602	Workers' Compensation Ins-Clas	815.00	815.00		361.84	453.16
3701	OPEB, Allocated, Certificated	18,583.00	18,583.00		8,971.20	9,611.80
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,040.00	5,040.00
3901	Life Insurance-Certificated	51.00	51.00		19.82	31.18
3902	Life Insurance-Classified	26.00	26.00		13.20	12.80
Total for Resource 6500 and Expense accounts		393,115.68	393,115.68	.00	212,130.83	180,984.85
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
Location 0235 - Twain, Fund 01 - General, Resource 9058 - CTR YTH CT						
4310	Instructional Materials/Suppli		1,000.00			1,000.00
	Total for Resource 9058 and Expense accounts	.00	1,000.00	.00	.00	1,000.00
	Total for Fund 01	2,593,813.15	2,604,717.19	62,561.93	1,366,511.88	1,175,643.38
Location 0235 - Twain, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
	Total for Fund 12, Resource 6127 and Expense accounts	.00	6,665.00	.00	.00	6,665.00
	Total for Location 0235	2,593,813.15	2,611,382.19	62,561.93	1,366,511.88	1,182,308.38

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0242 - Matsuyama , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,011,798.00	2,011,798.00		1,137,421.02	874,376.98
1102	Teacher Salary-Substitute	21,411.00	21,411.00		28,329.18	6,918.18-
1311	Principal Salary-Regular	127,993.00	127,993.00		69,814.38	58,178.62
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		514.12	1,819.88
2221	Operations Salary-Regular	82,632.00	82,632.00		49,524.50	33,107.50
2222	Operations Salary-Substitute	688.00	688.00		941.24	253.24-
2231	Transportation Salary-Regular	5,600.00	5,600.00			5,600.00
2401	Clerical/Office Salary-Regular	65,267.00	65,267.00		37,631.34	27,635.66
2402	Clerical/Office Salary-Substit	654.00	654.00		345.60	308.40
2901	Other Classified Salary-Regula	19,494.00	19,494.00		6,391.83	13,102.17
2902	Other Classified Salary-Substi				396.00-	396.00
3101	State Tchrs Retirement System-	365,656.61	365,656.61		188,333.61	177,323.00
3201	Public Employees Retirement Sy				19,637.20	19,637.20-
3202	Public Employees Retirement Sy	30,363.29	30,363.29		17,391.34	12,971.95
3301	Social Security-Certificated	10,791.00	10,791.00		6,711.47	4,079.53
3302	Social Security-Classified	10,663.00	10,663.00		5,581.21	5,081.79
3311	Medicare-Certificated	28,361.00	28,361.00		16,180.09	12,180.91
3312	Medicare-Classified	2,523.00	2,523.00		1,365.38	1,157.62
3352	Alternate Social Security-Clas				155.45	155.45-
3401	Health Insurance-Certificated	449,559.58	449,559.58		234,439.02	215,120.56
3402	Health Insurance-Classified	87,078.66	87,078.66		48,093.03	38,985.63
3411	Dental Insurance-Certificated	38,246.00	38,246.00		18,495.28	19,750.72
3412	Dental Insurance-Classified	7,588.00	7,588.00		3,840.68	3,747.32
3431	Vision Insurance-Certificated	5,526.00	5,526.00		2,791.77	2,734.23
3432	Vision Insurance-Classified	909.00	909.00		485.72	423.28
3501	Unemployment Insurance-Certifi	1,082.00	1,082.00		616.68	465.32
3502	Unemployment Insurance-Classif	87.00	87.00		47.14	39.86
3601	Workers' Compensation Ins-Cert	36,347.00	36,347.00		20,302.14	16,044.86
3602	Workers' Compensation Ins-Clas	2,927.00	2,927.00		1,549.22	1,377.78
3701	OPEB, Allocated, Certificated	155,003.00	155,003.00		83,639.40	71,363.60
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,378.16	8,781.84
3901	Life Insurance-Certificated	474.00	474.00		257.96	216.04
3902	Life Insurance-Classified	52.00	52.00		29.80	22.20
4310	Instructional Materials/Suppli	14,299.00	14,299.00	6,015.11	4,941.89	3,342.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0242 - Matsuyama, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	8,158.00	8,158.00		14.18	8,143.82
4410	Equipment \$500 - \$4,999	2,000.00	2,000.00			2,000.00
5210	In-District Mileage				162.52	162.52-
5510	Electricity	72,998.00	72,998.00		25,916.43	47,081.57
5520	Fuel and Heating	123,895.00	123,895.00		12,353.31	111,541.69
5540	Waste Removal	2,577.00	2,577.00		1,011.08	1,565.92
5550	Water	40,502.00	40,502.00		20,596.20	19,905.80
5610	Equipment Rental	3,000.00	3,000.00	3,000.00		
5690	Other Contracts, Rents, Leases	1,200.00	1,200.00		371.00	829.00
5911	Postage	500.00	500.00		79.85	420.15
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		3,862,397.14	3,862,397.14	9,015.11	2,077,285.42	1,776,096.61
Location 0242 - Matsuyama, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		237.86	237.86		
Total for Resource 0005 and Expense accounts		.00	237.86	237.86	.00	.00
Location 0242 - Matsuyama, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	3,294.00	3,294.00		1,839.92	1,454.08
2101	Instructional Aide Salary-Regu	17,200.00	16,113.89		8,387.46	7,726.43
2241	Inst'l Media/Library Salary-Re	9,535.00	19,463.18		10,616.28	8,846.90
3101	State Tchrs Retirement System-	598.00				
3201	Public Employees Retirement Sy		11.55		11.55	
3202	Public Employees Retirement Sy	1,983.00	7,016.13		3,747.71	3,268.42
3301	Social Security-Certificated		59.00		114.04	55.04-
3302	Social Security-Classified	1,657.00	2,205.72		1,178.19	1,027.53
3311	Medicare-Certificated	48.00	13.78		26.66	12.88-
3312	Medicare-Classified	387.00	515.96		275.61	240.35
3402	Health Insurance-Classified	9,467.00				
3412	Dental Insurance-Classified	796.00				
3432	Vision Insurance-Classified	86.00				
3501	Unemployment Insurance-Certifi	2.00	.45		.89	.44-
3502	Unemployment Insurance-Classif	14.00	17.72		9.46	8.26
3601	Workers' Compensation Ins-Cert	55.00	15.99		30.33	14.34-
3602	Workers' Compensation Ins-Clas	449.00	597.72		310.35	287.37

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0242 - Matsuyama, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3702	OPEB, Allocated, Classified Po	2,568.00				
3902	Life Insurance-Classified	7.00				
4210	Other Books-General	1,000.00	283.90	283.90		
4310	Instructional Materials/Suppli	9,867.00	16,909.39	14,016.71	1,879.29	1,013.39
4410	Equipment \$500 - \$4,999	15,000.00	7,951.49	7,277.38	674.11	
5745	Duplicating Services		243.13		243.13	
5800	Other Contractual Expenses	7,500.00	6,800.00		6,800.00	
Total for Resource 0007 and Expense accounts		81,513.00	81,513.00	21,577.99	36,144.98	23,790.03
Location 0242 - Matsuyama, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	11,840.00	12,109.02		2,163.43	9,945.59
3202	Public Employees Retirement Sy		94.81		426.65	331.84-
3302	Social Security-Classified	734.00	29.81		134.13	104.32-
3312	Medicare-Classified	172.00	56.74		31.38	25.36
3352	Alternate Social Security-Clas		454.06			454.06
3502	Unemployment Insurance-Classif	6.00	.24		1.08	.84-
3602	Workers' Compensation Ins-Clas	199.00	203.41		35.42	167.99
4210	Other Books-General	577.00	579.91	231.10		348.81
Total for Resource 0009 and Expense accounts		13,528.00	13,528.00	231.10	2,792.09	10,504.81
Location 0242 - Matsuyama, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular				19,868.40	19,868.40-
1102	Teacher Salary-Substitute				814.70	814.70-
3101	State Tchrs Retirement System-				3,435.44	3,435.44-
3301	Social Security-Certificated				36.74	36.74-
3311	Medicare-Certificated				298.74	298.74-
3401	Health Insurance-Certificated				5,564.10	5,564.10-
3411	Dental Insurance-Certificated				361.75	361.75-
3431	Vision Insurance-Certificated				131.05	131.05-
3501	Unemployment Insurance-Certifi				10.28	10.28-
3601	Workers' Compensation Ins-Cert				334.09	334.09-
3701	OPEB, Allocated, Certificated				3,204.00	3,204.00-
3901	Life Insurance-Certificated				6.60	6.60-
Total for Resource 0013 and Expense accounts		.00	.00	.00	34,065.89	34,065.89-
Location 0242 - Matsuyama, Fund 01 - General, Resource 0805 - Billed Inv						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0242 - Matsuyama, Fund 01 - General, Resource 0805 - Billed Inv						
2204	Nutrition Services Salary-Over				129.15	129.15-
3302	Social Security-Classified				7.99	7.99-
3312	Medicare-Classified				1.87	1.87-
3502	Unemployment Insurance-Classif				.06	.06-
3602	Workers' Compensation Ins-Clas				1.99	1.99-
Total for Resource 0805 and Expense accounts		.00	.00	.00	141.06	141.06-
Location 0242 - Matsuyama, Fund 01 - General, Resource 0812 - Donations						
1103	Teacher Salary-Temporary				5,433.05	5,433.05-
2203	Nutrition Services Salary-Temp				39.66	39.66-
3101	State Tchrs Retirement System-				600.33	600.33-
3201	Public Employees Retirement Sy				175.28	175.28-
3202	Public Employees Retirement Sy				7.82	7.82-
3301	Social Security-Certificated				55.25	55.25-
3302	Social Security-Classified				2.46	2.46-
3311	Medicare-Certificated				48.75	48.75-
3312	Medicare-Classified				.58	.58-
3501	Unemployment Insurance-Certifi				2.69	2.69-
3502	Unemployment Insurance-Classif				.02	.02-
3601	Workers' Compensation Ins-Cert				89.85	89.85-
3602	Workers' Compensation Ins-Clas				.67	.67-
4310	Instructional Materials/Suppli		47,685.81			47,685.81
Total for Resource 0812 and Expense accounts		.00	47,685.81	.00	6,456.41	41,229.40
Location 0242 - Matsuyama, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		416,985.00	81,998.85	334,986.15	
6272	Construction Management Fees		12,802.09		12,802.09	
Total for Resource 6230 and Expense accounts		.00	429,787.09	81,998.85	347,788.24	.00
Location 0242 - Matsuyama, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	183,638.00	183,638.00		107,076.59	76,561.41
1102	Teacher Salary-Substitute				3,350.55	3,350.55-
1903	Other Certificated Salary-Temp				2,860.05	2,860.05-
2101	Instructional Aide Salary-Regu	18,668.00	18,668.00		4,835.64	13,832.36
3101	State Tchrs Retirement System-	30,671.22	30,671.22		18,329.97	12,341.25
3201	Public Employees Retirement Sy				73.35	73.35-
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0242 - Matsuyama, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3202	Public Employees Retirement Sy	1,826.12	1,826.12			1,826.12
3301	Social Security-Certificated				83.18	83.18-
3302	Social Security-Classified	916.00	916.00			916.00
3311	Medicare-Certificated	2,660.00	2,660.00		1,599.28	1,060.72
3312	Medicare-Classified	271.00	271.00		70.11	200.89
3352	Alternate Social Security-Clas				181.32	181.32-
3401	Health Insurance-Certificated	57,178.01	57,178.01		28,729.06	28,448.95
3411	Dental Insurance-Certificated	3,871.00	3,871.00		1,867.76	2,003.24
3431	Vision Insurance-Certificated	462.00	462.00		239.88	222.12
3501	Unemployment Insurance-Certifi	91.00	91.00		55.05	35.95
3502	Unemployment Insurance-Classif	9.00	9.00		2.42	6.58
3601	Workers' Compensation Ins-Cert	3,085.00	3,085.00		1,858.07	1,226.93
3602	Workers' Compensation Ins-Clas	314.00	314.00		78.69	235.31
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		6,942.00	534.00-
3901	Life Insurance-Certificated	26.00	26.00		14.30	11.70
Total for Resource 6500 and Expense accounts		310,094.35	310,094.35	.00	178,247.27	131,847.08
Location 0242 - Matsuyama, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		.02			.02
Total for Resource 9064 and Expense accounts		.00	.02	.00	.00	.02
Total for Fund 01		4,267,532.49	4,745,243.27	113,060.91	2,682,921.36	1,949,261.00
Location 0242 - Matsuyama, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		2,639.35	1,290.90	1,348.45	
Total for Fund 21, Resource 9802 and Expense accounts		.00	2,639.35	1,290.90	1,348.45	.00
Total for Location 0242		4,267,532.49	4,747,882.62	114,351.81	2,684,269.81	1,949,261.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0262 - Nicholas , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,909,400.00	1,909,400.00		1,058,977.69	850,422.31
1102	Teacher Salary-Substitute	22,326.00	22,326.00		52,048.57	29,722.57-
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		485.99	1,848.01
2221	Operations Salary-Regular	86,629.00	86,629.00		51,845.87	34,783.13
2222	Operations Salary-Substitute	688.00	688.00		4,432.56	3,744.56-
2401	Clerical/Office Salary-Regular	66,530.00	66,530.00		34,817.09	31,712.91
2402	Clerical/Office Salary-Substit	654.00	654.00		591.27	62.73
2901	Other Classified Salary-Regula	31,224.00	31,224.00		11,995.05	19,228.95
2902	Other Classified Salary-Substi				150.00	150.00-
2903	Other Classified Salary-Tempor				2,487.72	2,487.72-
3101	State Tchrs Retirement System-	344,691.39	344,691.39		188,870.87	155,820.52
3201	Public Employees Retirement Sy				3,646.07	3,646.07-
3202	Public Employees Retirement Sy	31,116.88	31,116.88		16,639.04	14,477.84
3301	Social Security-Certificated				1,233.69	1,233.69-
3302	Social Security-Classified	11,500.00	11,500.00		5,398.52	6,101.48
3311	Medicare-Certificated	29,795.00	29,795.00		16,159.29	13,635.71
3312	Medicare-Classified	2,708.00	2,708.00		1,522.11	1,185.89
3351	Alternate Social Security-Cert				287.35	287.35-
3352	Alternate Social Security-Clas				669.18	669.18-
3401	Health Insurance-Certificated	435,041.11	435,041.11		240,163.88	194,877.23
3402	Health Insurance-Classified	55,054.32	55,054.32		30,240.60	24,813.72
3411	Dental Insurance-Certificated	40,091.00	40,091.00		20,342.81	19,748.19
3412	Dental Insurance-Classified	4,798.00	4,798.00		2,414.11	2,383.89
3431	Vision Insurance-Certificated	5,794.00	5,794.00		2,881.47	2,912.53
3432	Vision Insurance-Classified	566.00	566.00		310.49	255.51
3501	Unemployment Insurance-Certifi	1,027.00	1,027.00		586.48	440.52
3502	Unemployment Insurance-Classif	93.00	93.00		52.52	40.48
3601	Workers' Compensation Ins-Cert	34,521.00	34,521.00		19,240.50	15,280.50
3602	Workers' Compensation Ins-Clas	3,119.00	3,119.00		1,744.74	1,374.26
3701	OPEB, Allocated, Certificated	161,405.00	161,405.00		84,955.98	76,449.02
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,637.41	9,522.59
3901	Life Insurance-Certificated	487.00	487.00		261.99	225.01
3902	Life Insurance-Classified	52.00	52.00		27.86	24.14

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0262 - Nicholas, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	9,333.00	8,213.01	588.00		7,625.01
4320	Non-Instructional Materials/Su	9,074.00	9,269.48	97.40	1,037.42	8,134.66
4410	Equipment \$500 - \$4,999	1,700.00	1,700.00			1,700.00
5510	Electricity	45,600.00	45,600.00		16,518.82	29,081.18
5520	Fuel and Heating	4,696.00	4,696.00		512.89	4,183.11
5540	Waste Removal	6,071.00	6,071.00		2,095.75	3,975.25
5550	Water	62,692.00	62,692.00		5,940.03	56,751.97
5610	Equipment Rental	6,000.00	6,000.00	5,790.00		210.00
5690	Other Contracts, Rents, Leases		765.00		765.00	
5717	Fingerprinting				47.00	47.00-
5740	Maintenance Services				40.39	40.39-
5745	Duplicating Services		159.51	91.62	76.32	8.43-
5911	Postage	709.00	709.00		26.85	682.15
5930	Telephones/Cell Phones	800.00	800.00			800.00
Total for Resource 0000 and Expense accounts		3,569,227.70	3,569,227.70	6,567.02	1,959,041.84	1,603,618.84
Location 0262 - Nicholas, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		93.20			93.20
Total for Resource 0005 and Expense accounts		.00	93.20	.00	.00	93.20
Location 0262 - Nicholas, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				631.28	631.28-
1341	Certificated Administrative Sa	92,672.00	92,672.00		51,494.52	41,177.48
1903	Other Certificated Salary-Temp				163.22	163.22-
2401	Clerical/Office Salary-Regular	17,105.00	17,105.00		10,206.29	6,898.71
2402	Clerical/Office Salary-Substit				287.32	287.32-
2403	Clerical/Office Salary-Tempora				1,809.50	1,809.50-
2901	Other Classified Salary-Regula	4,871.00	4,871.00		731.13	4,139.87
3101	State Tchrs Retirement System-	16,800.00	16,800.00		8,922.41	7,877.59
3202	Public Employees Retirement Sy	1,287.00	1,287.00		2,370.58	1,083.58-
3301	Social Security-Certificated				.44	.44-
3302	Social Security-Classified	1,362.00	1,362.00		754.13	607.87
3311	Medicare-Certificated	1,344.00	1,344.00		753.27	590.73
3312	Medicare-Classified	319.00	319.00		188.84	130.16
3351	Alternate Social Security-Cert				.54	.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 Page 226 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0262 - Nicholas, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3352	Alternate Social Security-Clas				31.80	31.80-
3401	Health Insurance-Certificated	10,962.00	10,962.00		4,315.82	6,646.18
3402	Health Insurance-Classified	4,983.00	4,983.00		1,892.95	3,090.05
3411	Dental Insurance-Certificated	1,480.00	1,480.00		974.82	505.18
3412	Dental Insurance-Classified	419.00	419.00		150.13	268.87
3431	Vision Insurance-Certificated	244.00	244.00		198.00	46.00
3432	Vision Insurance-Classified	45.00	45.00		16.60	28.40
3501	Unemployment Insurance-Certifi	46.00	46.00		25.96	20.04
3502	Unemployment Insurance-Classif	11.00	11.00		6.54	4.46
3601	Workers' Compensation Ins-Cert	1,557.00	1,557.00		856.11	700.89
3602	Workers' Compensation Ins-Clas	369.00	369.00		213.95	155.05
3701	OPEB, Allocated, Certificated	4,400.00	4,400.00		2,405.40	1,994.60
3702	OPEB, Allocated, Classified Po	1,352.00	1,352.00		740.75	611.25
3901	Life Insurance-Certificated	135.00	135.00		78.72	56.28
3902	Life Insurance-Classified	4.00	4.00		1.94	2.06
4310	Instructional Materials/Suppli	4,478.00	4,478.00	1,336.57	2,227.00	914.43
4320	Non-Instructional Materials/Su	1,000.00	984.80	73.99		910.81
5717	Fingerprinting	480.00	480.00			480.00
5745	Duplicating Services	1,500.00	1,473.10			1,473.10
5911	Postage	500.00	542.10	477.02	65.08	
Total for Resource 0007 and Expense accounts		169,725.00	169,725.00	1,887.58	92,515.04	75,322.38
Location 0262 - Nicholas, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	37,515.00	37,515.00		18,658.25	18,856.75
1903	Other Certificated Salary-Temp				176.97	176.97-
3101	State Tchrs Retirement System-	6,800.00	6,800.00		28.81	6,771.19
3311	Medicare-Certificated	544.00	544.00		271.65	272.35
3401	Health Insurance-Certificated	10,678.00	10,678.00		4,542.84	6,135.16
3411	Dental Insurance-Certificated	846.00	846.00		434.10	411.90
3431	Vision Insurance-Certificated	111.00	111.00		157.26	46.26-
3501	Unemployment Insurance-Certifi	19.00	19.00		9.40	9.60
3601	Workers' Compensation Ins-Cert	630.00	630.00		306.71	323.29
3701	OPEB, Allocated, Certificated	3,200.00	3,200.00		3,204.00	4.00-
3901	Life Insurance-Certificated	7.00	7.00		7.92	.92-
4310	Instructional Materials/Suppli	500.00	500.00			500.00
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0262 - Nicholas , Fund 01 - General , Resource 0009 - LCFF - LEP (continued)						
4320	Non-Instructional Materials/Su	408.00	8.00			8.00
5911	Postage		400.00	377.02	22.98	
Total for Resource 0009 and Expense accounts		61,258.00	61,258.00	377.02	27,820.89	33,060.09
Location 0262 - Nicholas , Fund 01 - General , Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				83.56	83.56-
1103	Teacher Salary-Temporary				368.97	368.97-
3101	State Tchrs Retirement System-				73.66	73.66-
3311	Medicare-Certificated				6.53	6.53-
3501	Unemployment Insurance-Certifi				.17	.17-
3601	Workers' Compensation Ins-Cert				7.59	7.59-
Total for Resource 0040 and Expense accounts		.00	.00	.00	540.48	540.48-
Location 0262 - Nicholas , Fund 01 - General , Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				7.11	7.11-
3101	State Tchrs Retirement System-				1.16	1.16-
3311	Medicare-Certificated				.10	.10-
3601	Workers' Compensation Ins-Cert				.12	.12-
Total for Resource 0805 and Expense accounts		.00	.00	.00	8.49	8.49-
Location 0262 - Nicholas , Fund 01 - General , Resource 0812 - Donations						
4310	Instructional Materials/Suppli		3,712.77	538.21		3,174.56
4320	Non-Instructional Materials/Su				19.30	19.30-
5800	Other Contractual Expenses		451.66		435.10	16.56
Total for Resource 0812 and Expense accounts		.00	4,164.43	538.21	454.40	3,171.82
Location 0262 - Nicholas , Fund 01 - General , Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				1,712.72	1,712.72-
2224	Operations Salary-Overtime				506.94	506.94-
2403	Clerical/Office Salary-Tempora				74.91	74.91-
3101	State Tchrs Retirement System-				290.38	290.38-
3202	Public Employees Retirement Sy				14.77	14.77-
3302	Social Security-Classified				36.07	36.07-
3311	Medicare-Certificated				24.83	24.83-
3312	Medicare-Classified				8.44	8.44-
3501	Unemployment Insurance-Certifi				.91	.91-
3502	Unemployment Insurance-Classif				.30	.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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0262 - Nicholas , Fund 01 - General , Resource 0865 - Sat School (continued)						
3601	Workers' Compensation Ins-Cert				28.80	28.80-
3602	Workers' Compensation Ins-Clas				9.12	9.12-
4310	Instructional Materials/Suppli	15,354.91	15,154.91	4,054.42		11,100.49
5745	Duplicating Services		200.00	380.20		180.20-
Total for Resource 0865 and Expense accounts		15,354.91	15,354.91	4,434.62	2,708.19	8,212.10
Location 0262 - Nicholas , Fund 01 - General , Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	8,243.00	8,243.00		451.09	7,791.91
1103	Teacher Salary-Temporary	32,973.00	32,973.00		246.23	32,726.77
1341	Certificated Administrative Sa	13,541.00	13,541.00		7,356.36	6,184.64
1903	Other Certificated Salary-Temp	8,243.00	8,243.00		1,095.73	7,147.27
2903	Other Classified Salary-Tempor				141.55	141.55-
3101	State Tchrs Retirement System-	11,425.00	11,425.00		1,413.35	10,011.65
3202	Public Employees Retirement Sy				7.14	7.14-
3302	Social Security-Classified				2.25	2.25-
3311	Medicare-Certificated	914.00	914.00		131.54	782.46
3312	Medicare-Classified				2.06	2.06-
3351	Alternate Social Security-Cert				16.64	16.64-
3352	Alternate Social Security-Clas				3.95	3.95-
3401	Health Insurance-Certificated	1,199.00	1,199.00		616.56	582.44
3411	Dental Insurance-Certificated	211.00	211.00		139.26	71.74
3431	Vision Insurance-Certificated	35.00	35.00		28.32	6.68
3501	Unemployment Insurance-Certifi	31.00	31.00		4.56	26.44
3502	Unemployment Insurance-Classif				.06	.06-
3601	Workers' Compensation Ins-Cert	1,057.00	1,057.00		150.38	906.62
3602	Workers' Compensation Ins-Clas				2.37	2.37-
3701	OPEB, Allocated, Certificated	629.00	629.00		343.68	285.32
3901	Life Insurance-Certificated	19.00	19.00		11.28	7.72
4210	Other Books-General	10,000.00	10,000.00			10,000.00
4310	Instructional Materials/Suppli	31,480.00	48,256.90	12,140.46	4,315.09	31,801.35
4320	Non-Instructional Materials/Su	1,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	14,000.00	14,000.00			14,000.00
5717	Fingerprinting	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	3,653.00	3,653.00		863.80	2,789.20
5800	Other Contractual Expenses	1,000.00	1,000.00			1,000.00
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 Page 229 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0262 - Nicholas , Fund 01 - General , Resource 3010 - IASA1Low (continued)						
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,000.00			1,000.00
5911	Postage	869.00	869.00			869.00
Total for Resource 3010 and Expense accounts		142,522.00	159,298.90	12,140.46	17,343.25	129,815.19
Location 0262 - Nicholas , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	263,532.00	263,532.00		153,377.00	110,155.00
1102	Teacher Salary-Substitute				4,770.70	4,770.70-
2101	Instructional Aide Salary-Regu	48,950.00	48,950.00		24,858.52	24,091.48
2102	Instructional Aide Salary-Subs				165.98	165.98-
3101	State Tchrs Retirement System-	44,015.15	44,015.15		26,582.99	17,432.16
3202	Public Employees Retirement Sy	9,871.23	9,871.23		4,767.50	5,103.73
3301	Social Security-Certificated				37.78	37.78-
3302	Social Security-Classified	3,005.00	3,005.00		1,520.65	1,484.35
3311	Medicare-Certificated	3,813.00	3,813.00		2,288.81	1,524.19
3312	Medicare-Classified	703.00	703.00		358.04	344.96
3351	Alternate Social Security-Cert				4.43	4.43-
3352	Alternate Social Security-Clas				6.22	6.22-
3401	Health Insurance-Certificated	52,631.73	52,631.73		25,727.05	26,904.68
3402	Health Insurance-Classified	36,702.55	36,702.55		13,590.00	23,112.55
3411	Dental Insurance-Certificated	3,871.00	3,871.00		1,807.48	2,063.52
3412	Dental Insurance-Classified	3,199.00	3,199.00		1,082.65	2,116.35
3431	Vision Insurance-Certificated	740.00	740.00		370.93	369.07
3432	Vision Insurance-Classified	313.00	313.00		110.80	202.20
3501	Unemployment Insurance-Certifi	131.00	131.00		78.99	52.01
3502	Unemployment Insurance-Classif	24.00	24.00		12.35	11.65
3601	Workers' Compensation Ins-Cert	4,427.00	4,427.00		2,588.74	1,838.26
3602	Workers' Compensation Ins-Clas	822.00	822.00		407.90	414.10
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		10,146.00	9,078.00
3702	OPEB, Allocated, Classified Po	12,600.00	12,600.00		6,048.00	6,552.00
3901	Life Insurance-Certificated	39.00	39.00		20.90	18.10
3902	Life Insurance-Classified	33.00	33.00		15.84	17.16
Total for Resource 6500 and Expense accounts		508,646.66	508,646.66	.00	280,746.25	227,900.41
Location 0262 - Nicholas , Fund 01 - General , Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli		61.94			61.94

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9198 and Expense accounts		.00	61.94	.00	.00	61.94
Total for Fund 01		4,466,734.27	4,487,830.74	25,944.91	2,381,178.83	2,080,707.00
Location 0262 - Nicholas, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0262 - Nicholas, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		8,399.95	420.26	7,979.69	
Total for Fund 21, Resource 9802 and Expense accounts		.00	8,399.95	420.26	7,979.69	.00
Total for Location 0262		4,466,734.27	4,502,895.69	26,365.17	2,389,158.52	2,087,372.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,171,445.00	1,171,445.00		647,846.98	523,598.02
1102	Teacher Salary-Substitute	17,385.00	17,385.00		63,910.20	46,525.20-
1311	Principal Salary-Regular	123,940.00	123,940.00		78,434.36	45,505.64
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		652.47	1,681.53
2221	Operations Salary-Regular	87,399.00	87,399.00		51,124.21	36,274.79
2222	Operations Salary-Substitute	688.00	688.00		3,403.41	2,715.41-
2401	Clerical/Office Salary-Regular	67,186.00	67,186.00		34,525.54	32,660.46
2402	Clerical/Office Salary-Substit	654.00	654.00		2,059.50	1,405.50-
2403	Clerical/Office Salary-Tempora	5,028.00	5,028.00			5,028.00
2901	Other Classified Salary-Regula	16,706.00	16,706.00		3,814.79	12,891.21
2902	Other Classified Salary-Substi				5,526.00	5,526.00-
3101	State Tchrs Retirement System-	219,650.98	219,650.98		125,096.46	94,554.52
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	31,751.82	31,751.82		16,979.24	14,772.58
3301	Social Security-Certificated				127.27	127.27-
3302	Social Security-Classified	11,010.00	11,010.00		5,637.34	5,372.66
3311	Medicare-Certificated	18,954.00	18,954.00		11,375.16	7,578.84
3312	Medicare-Classified	2,567.00	2,567.00		1,448.08	1,118.92
3352	Alternate Social Security-Clas				358.86	358.86-
3401	Health Insurance-Certificated	398,125.41	398,125.41		192,382.15	205,743.26
3402	Health Insurance-Classified	79,463.00	79,463.00		35,408.52	44,054.48
3411	Dental Insurance-Certificated	32,520.00	32,520.00		14,762.44	17,757.56
3412	Dental Insurance-Classified	6,924.00	6,924.00		2,828.32	4,095.68
3431	Vision Insurance-Certificated	4,810.00	4,810.00		2,147.72	2,662.28
3432	Vision Insurance-Classified	805.00	805.00		339.30	465.70
3501	Unemployment Insurance-Certifi	654.00	654.00		392.40	261.60
3502	Unemployment Insurance-Classif	88.00	88.00		49.99	38.01
3601	Workers' Compensation Ins-Cert	22,093.00	22,093.00		12,945.75	9,147.25
3602	Workers' Compensation Ins-Clas	2,985.00	2,985.00		1,650.48	1,334.52
3701	OPEB, Allocated, Certificated	126,441.00	126,441.00		58,689.60	67,751.40
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,288.31	8,871.69
3901	Life Insurance-Certificated	404.00	404.00		212.19	191.81
3902	Life Insurance-Classified	52.00	52.00		24.77	27.23
4310	Instructional Materials/Suppli	9,933.00	9,020.60	130.57		8,890.03

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	5,931.00	6,843.40	452.44	459.15	5,931.81
5510	Electricity	46,818.00	46,818.00		15,970.45	30,847.55
5520	Fuel and Heating	5,839.00	5,839.00		684.51	5,154.49
5540	Waste Removal	3,617.00	3,617.00		1,723.92	1,893.08
5550	Water	26,030.00	26,030.00		8,282.97	17,747.03
5610	Equipment Rental	6,500.00	6,399.71	10,000.00		3,600.29-
5911	Postage		100.29		114.29	14.00-
5930	Telephones/Cell Phones	2,700.00	2,700.00			2,700.00
Total for Resource 0000 and Expense accounts		2,579,591.21	2,579,591.21	10,583.01	1,412,678.38	1,156,329.82
Location 0265 - Oak Ridge , Fund 01 - General , Resource 0007 - LCFF - F/R						
1901	Other Certificated Salary-Regu	30,787.00	41,196.51		2,267.88	38,928.63
2301	Clsfd Administrative Salary-Re	35,180.00	38,782.69		21,154.19	17,628.50
2901	Other Classified Salary-Regula	8,228.00	8,228.00			8,228.00
2902	Other Classified Salary-Substi				360.00	360.00-
3101	State Tchrs Retirement System-	5,583.00	7,044.65		382.39	6,662.26
3202	Public Employees Retirement Sy	7,318.00	7,648.30		4,171.80	3,476.50
3302	Social Security-Classified	2,692.00	2,398.94		1,309.19	1,089.75
3311	Medicare-Certificated	446.00	32.81		32.81	
3312	Medicare-Classified	629.00	560.87		311.24	249.63
3352	Alternate Social Security-Clas				13.50	13.50-
3401	Health Insurance-Certificated	12,813.00	6,948.09		271.19	6,676.90
3402	Health Insurance-Classified	7,972.00	6,203.85		2,466.03	3,737.82
3411	Dental Insurance-Certificated	1,015.00	17.63		17.63	
3412	Dental Insurance-Classified	670.00	360.91		196.86	164.05
3431	Vision Insurance-Certificated	133.00	6.38		6.38	
3432	Vision Insurance-Classified	72.00	59.59		32.49	27.10
3501	Unemployment Insurance-Certifi	15.00	1.12		1.12	
3502	Unemployment Insurance-Classif	22.00	19.34		10.72	8.62
3601	Workers' Compensation Ins-Cert	517.00	38.10		38.10	
3602	Workers' Compensation Ins-Clas	729.00	651.53		351.80	299.73
3701	OPEB, Allocated, Certificated	3,840.00	4,000.96		156.16	3,844.80
3702	OPEB, Allocated, Classified Po	2,163.00	2,519.90		1,374.45	1,145.45
3901	Life Insurance-Certificated	8.00	.33		.33	
3902	Life Insurance-Classified	6.00	82.50		45.00	37.50
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)					Page 233 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4310	Instructional Materials/Suppli	8,864.00	2,899.00	725.66	1,995.29	178.05
4317	Instructional Matl Lab Costs	1,500.00	1,500.00			1,500.00
Total for Resource 0007 and Expense accounts		131,202.00	131,202.00	725.66	36,966.55	93,509.79
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0009 - LCFF - LEP						
1901	Other Certificated Salary-Regu	20,526.00	24,784.49		392.99-	25,177.48
3101	State Tchrs Retirement System-	3,721.00	4,238.15		77.16-	4,315.31
3311	Medicare-Certificated	298.00	358.26		5.62-	363.88
3401	Health Insurance-Certificated	8,542.00	4,180.11		271.19-	4,451.30
3411	Dental Insurance-Certificated	676.00	271.77		17.63-	289.40
3431	Vision Insurance-Certificated	89.00	98.42		6.38-	104.80
3501	Unemployment Insurance-Certifi	10.00	12.40		.19-	12.59
3601	Workers' Compensation Ins-Cert	345.00	416.39		6.60-	422.99
3701	OPEB, Allocated, Certificated	2,560.00	2,407.04		156.16-	2,563.20
3901	Life Insurance-Certificated	5.00	4.97		.33-	5.30
4310	Instructional Materials/Suppli	493.00	493.00			493.00
Total for Resource 0009 and Expense accounts		37,265.00	37,265.00	.00	934.25-	38,199.25
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular				41,973.00	41,973.00-
1102	Teacher Salary-Substitute				665.97	665.97-
3101	State Tchrs Retirement System-				7,253.32	7,253.32-
3301	Social Security-Certificated				13.76	13.76-
3311	Medicare-Certificated				616.81	616.81-
3401	Health Insurance-Certificated				15,746.30	15,746.30-
3411	Dental Insurance-Certificated				1,023.70	1,023.70-
3431	Vision Insurance-Certificated				87.00	87.00-
3501	Unemployment Insurance-Certifi				21.28	21.28-
3601	Workers' Compensation Ins-Cert				694.23	694.23-
3701	OPEB, Allocated, Certificated				3,204.00	3,204.00-
3901	Life Insurance-Certificated				6.60	6.60-
Total for Resource 0013 and Expense accounts		.00	.00	.00	71,305.97	71,305.97-
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				317.85	317.85-
3101	State Tchrs Retirement System-				51.75	51.75-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0040 - Summer School (continued)						
3311	Medicare-Certificated				4.60	4.60-
3501	Unemployment Insurance-Certifi				.15	.15-
3601	Workers' Compensation Ins-Cert				5.34	5.34-
Total for Resource 0040 and Expense accounts		.00	.00	.00	379.69	379.69-
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				7.11	7.11-
3101	State Tchrs Retirement System-				1.16	1.16-
3311	Medicare-Certificated				.10	.10-
3601	Workers' Compensation Ins-Cert				.12	.12-
5730	Field Trips-District Transport				228.17	228.17-
Total for Resource 0805 and Expense accounts		.00	.00	.00	236.66	236.66-
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		39,765.92		2.47	39,763.45
Total for Resource 0812 and Expense accounts		.00	39,765.92	.00	2.47	39,763.45
Location 0265 - Oak Ridge, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				216.49	216.49-
2224	Operations Salary-Overtime				497.34	497.34-
3101	State Tchrs Retirement System-				34.13	34.13-
3302	Social Security-Classified				30.84	30.84-
3311	Medicare-Certificated				3.17	3.17-
3312	Medicare-Classified				7.21	7.21-
3501	Unemployment Insurance-Certifi				.09	.09-
3502	Unemployment Insurance-Classif				.24	.24-
3601	Workers' Compensation Ins-Cert				3.60	3.60-
3602	Workers' Compensation Ins-Clas				8.35	8.35-
4310	Instructional Materials/Suppli	6,821.84	6,821.84			6,821.84
Total for Resource 0865 and Expense accounts		6,821.84	6,821.84	.00	801.46	6,020.38
Location 0265 - Oak Ridge, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		255.88		255.88	
1211	Guidance/Welfare/Attnd Sal-Reg		5,137.78		5,137.78	
1901	Other Certificated Salary-Regu		994.54		994.54	
2301	Clbfd Administrative Salary-Re	35,182.00	35,580.71		6,509.93	29,070.78
2901	Other Classified Salary-Regula	5,289.00	10,659.33		3,316.48	7,342.85

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge , Fund 01 - General , Resource 3010 - IASA1Low (continued)						
2903	Other Classified Salary-Tempor		1,532.00		2,250.13	718.13-
3101	State Tchrs Retirement System-		1,022.05		897.08	124.97
3202	Public Employees Retirement Sy	8,415.00	2,102.15		739.02	1,363.13
3301	Social Security-Certificated		2.86		2.86	
3302	Social Security-Classified	2,509.00	1,062.39		653.12	409.27
3311	Medicare-Certificated		92.53		92.53	
3312	Medicare-Classified	587.00	270.62		174.94	95.68
3352	Alternate Social Security-Clas		57.45		57.45	
3402	Health Insurance-Classified	17,315.00	13,273.18		4,526.52	8,746.66
3412	Dental Insurance-Classified	1,456.00	1,069.58		356.55	713.03
3432	Vision Insurance-Classified	157.00	128.87		42.96	85.91
3501	Unemployment Insurance-Certifi		3.08		3.08	
3502	Unemployment Insurance-Classif	21.00	9.33		6.05	3.28
3601	Workers' Compensation Ins-Cert		107.34		107.34	
3602	Workers' Compensation Ins-Clas	680.00	314.18		198.15	116.03
3702	OPEB, Allocated, Classified Po	4,698.00	2,639.24		879.81	1,759.43
3902	Life Insurance-Classified	13.00	6.91		2.30	4.61
4210	Other Books-General	2,000.00	2,000.00	177.25		1,822.75
4310	Instructional Materials/Suppli	21,560.00	34,411.00	5,498.34	1,561.29	27,351.37
5745	Duplicating Services	2,790.00	2,790.00		778.62	2,011.38
5800	Other Contractual Expenses	7,300.00	7,386.00		7,386.00	
5911	Postage	200.00	200.00			200.00
Total for Resource 3010 and Expense accounts		110,172.00	123,109.00	5,675.59	36,930.41	80,503.00
Location 0265 - Oak Ridge , Fund 01 - General , Resource 3019 - IASA1Low						
1102	Teacher Salary-Substitute	4,946.00	4,946.00			4,946.00
1211	Guidance/Welfare/Attn Sal-Reg	62,345.00	62,345.00		38,906.00	23,439.00
1311	Principal Salary-Regular	9,627.00	9,627.00			9,627.00
1321	Vice Principal Salary-Regular	122,677.00	122,677.00		72,954.37	49,722.63
2101	Instructional Aide Salary-Regu	15,142.00	15,142.00		9,786.99	5,355.01
2301	Clafd Administrative Salary-Re				21,154.15	21,154.15-
3101	State Tchrs Retirement System-	36,186.00	36,186.00		18,666.37	17,519.63
3202	Public Employees Retirement Sy	3,150.00	3,150.00		5,985.41	2,835.41-
3302	Social Security-Classified	939.00	939.00		1,914.93	975.93-
3311	Medicare-Certificated	2,895.00	2,895.00		1,617.96	1,277.04
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0265 - Oak Ridge , Fund 01 - General , Resource 3019 - IASA1Low (continued)						
3312	Medicare-Classified	220.00	220.00		447.67	227.67-
3401	Health Insurance-Certificated	18,600.00	18,600.00		4,451.30	14,148.70
3402	Health Insurance-Classified	13,703.00	13,703.00		6,402.75	7,300.25
3411	Dental Insurance-Certificated	1,473.00	1,473.00		1,480.87	7.87-
3412	Dental Insurance-Classified	1,152.00	1,152.00		510.46	641.54
3431	Vision Insurance-Certificated	194.00	194.00		346.91	152.91-
3432	Vision Insurance-Classified	124.00	124.00		64.64	59.36
3501	Unemployment Insurance-Certifi	99.00	99.00		55.74	43.26
3502	Unemployment Insurance-Classif	8.00	8.00		15.52	7.52-
3601	Workers' Compensation Ins-Cert	3,353.00	3,353.00		1,832.92	1,520.08
3602	Workers' Compensation Ins-Clas	254.00	254.00		505.53	251.53-
3701	OPEB, Allocated, Certificated	10,603.00	10,603.00		5,503.20	5,099.80
3702	OPEB, Allocated, Classified Po	3,717.00	3,717.00		3,564.45	152.55
3901	Life Insurance-Certificated	165.00	165.00		101.55	63.45
3902	Life Insurance-Classified	10.00	10.00		50.75	40.75-
4310	Instructional Materials/Suppli	9,879.00	9,879.00			9,879.00
Total for Resource 3019 and Expense accounts		321,461.00	321,461.00	.00	196,320.44	125,140.56
Location 0265 - Oak Ridge , Fund 01 - General , Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		31,471.19	13,482.31	17,988.88	
Total for Resource 6230 and Expense accounts		.00	31,471.19	13,482.31	17,988.88	.00
Location 0265 - Oak Ridge , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	151,722.00	151,722.00		84,336.25	67,385.75
1102	Teacher Salary-Substitute				1,670.83	1,670.83-
2101	Instructional Aide Salary-Regu	53,291.00	53,291.00		13,765.82	39,525.18
3101	State Tchrs Retirement System-	25,340.11	25,340.11		14,396.04	10,944.07
3202	Public Employees Retirement Sy	10,491.24	10,491.24		2,563.24	7,928.00
3301	Social Security-Certificated				14.20	14.20-
3302	Social Security-Classified	3,298.00	3,298.00		852.72	2,445.28
3311	Medicare-Certificated	2,194.00	2,194.00		1,244.20	949.80
3312	Medicare-Classified	772.00	772.00		199.43	572.57
3401	Health Insurance-Certificated	26,852.63	26,852.63		13,135.50	13,717.13
3402	Health Insurance-Classified	12,998.39	12,998.39		5,123.22	7,875.17
3411	Dental Insurance-Certificated	2,405.00	2,405.00		1,085.25	1,319.75
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
Location 0265 - Oak Ridge, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3412	Dental Insurance-Classified	1,133.00	1,133.00		408.20	724.80
3431	Vision Insurance-Certificated	462.00	462.00		218.05	243.95
3432	Vision Insurance-Classified	111.00	111.00		41.75	69.25
3501	Unemployment Insurance-Certifi	76.00	76.00		42.81	33.19
3502	Unemployment Insurance-Classif	26.00	26.00		6.77	19.23
3601	Workers' Compensation Ins-Cert	2,549.00	2,549.00		1,402.52	1,146.48
3602	Workers' Compensation Ins-Clas	895.00	895.00		224.11	670.89
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		6,408.00	6,408.00
3702	OPEB, Allocated, Classified Po	12,180.00	12,180.00		2,850.00	9,330.00
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
3902	Life Insurance-Classified	32.00	32.00		7.45	24.55
Total for Resource 6500 and Expense accounts		319,670.37	319,670.37	.00	150,009.56	169,660.81
Location 0265 - Oak Ridge, Fund 01 - General, Resource 9082 - Cowell Fndtn						
4310	Instructional Materials/Suppli		3,932.28			3,932.28
Total for Resource 9082 and Expense accounts		.00	3,932.28	.00	.00	3,932.28
Location 0265 - Oak Ridge, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		494.70			494.70
Total for Resource 9125 and Expense accounts		.00	494.70	.00	.00	494.70
Location 0265 - Oak Ridge, Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli		833.63			833.63
Total for Resource 9198 and Expense accounts		.00	833.63	.00	.00	833.63
Location 0265 - Oak Ridge, Fund 01 - General, Resource 9555 - Raley's Extra C						
5800	Other Contractual Expenses		10,000.00	10,000.00		
Total for Resource 9555 and Expense accounts		.00	10,000.00	10,000.00	.00	.00
Total for Fund 01		3,506,183.42	3,605,618.14	40,466.57	1,922,686.22	1,642,465.35
Location 0265 - Oak Ridge, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00	469.94	40.03	6,155.03
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	469.94	40.03	6,155.03
Total for Location 0265		3,506,183.42	3,612,283.14	40,936.51	1,922,726.25	1,648,620.38

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0267 - Erlewine , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	866,322.00	866,322.00		494,081.08	372,240.92
1102	Teacher Salary-Substitute	9,882.00	9,882.00		9,538.17	343.83
1311	Principal Salary-Regular	127,993.00	127,993.00		68,151.66	59,841.34
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		489.62	1,059.38
2221	Operations Salary-Regular	76,920.00	76,920.00		44,727.69	32,192.31
2222	Operations Salary-Substitute	688.00	688.00		1,448.20	760.20-
2401	Clerical/Office Salary-Regular	51,793.00	51,793.00		27,278.47	24,514.53
2402	Clerical/Office Salary-Substit	654.00	654.00		201.60	452.40
2403	Clerical/Office Salary-Tempora	1,600.00	1,600.00			1,600.00
2901	Other Classified Salary-Regula	12,449.00	12,449.00		3,203.13	9,245.87
2902	Other Classified Salary-Substi				2,997.23	2,997.23-
3101	State Tchrs Retirement System-	167,978.64	167,978.64		96,217.78	71,760.86
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	23,880.16	23,880.16		13,031.57	10,848.59
3301	Social Security-Certificated				24.90	24.90-
3302	Social Security-Classified	8,596.00	8,596.00		4,261.52	4,334.48
3311	Medicare-Certificated	13,223.00	13,223.00		7,483.32	5,739.68
3312	Medicare-Classified	2,082.00	2,082.00		1,154.82	927.18
3352	Alternate Social Security-Clas				486.27	486.27-
3401	Health Insurance-Certificated	176,787.80	176,787.80		100,723.60	76,064.20
3402	Health Insurance-Classified	53,494.59	53,494.59		29,762.00	23,732.59
3411	Dental Insurance-Certificated	16,155.00	16,155.00		8,299.88	7,855.12
3412	Dental Insurance-Classified	4,662.00	4,662.00		2,377.16	2,284.84
3431	Vision Insurance-Certificated	2,996.00	2,996.00		1,198.11	1,797.89
3432	Vision Insurance-Classified	544.00	544.00		294.10	249.90
3501	Unemployment Insurance-Certifi	503.00	503.00		285.92	217.08
3502	Unemployment Insurance-Classif	72.00	72.00		39.86	32.14
3601	Workers' Compensation Ins-Cert	16,896.00	16,896.00		9,340.91	7,555.09
3602	Workers' Compensation Ins-Clas	2,420.00	2,420.00		1,308.92	1,111.08
3701	OPEB, Allocated, Certificated	75,033.00	75,033.00		37,138.74	37,894.26
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,629.08	6,490.92
3901	Life Insurance-Certificated	309.00	309.00		160.82	148.18
3902	Life Insurance-Classified	39.00	39.00		22.60	16.40
4310	Instructional Materials/Suppli	2,809.00	2,559.25			2,559.25

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0267 - Erlewine , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	4,625.00	4,625.00	145.71		4,479.29
5510	Electricity	37,083.00	37,083.00		14,608.13	22,474.87
5520	Fuel and Heating	6,447.00	6,447.00		1,051.50	5,395.50
5540	Waste Removal	2,400.00	2,400.00		990.25	1,409.75
5550	Water	35,841.00	35,841.00		11,503.04	24,337.96
5610	Equipment Rental	5,000.00	5,000.00	4,000.00		1,000.00
5690	Other Contracts, Rents, Leases	250.00	250.00			250.00
5800	Other Contractual Expenses		239.10	89.10	150.00	
5911	Postage		10.65		12.55	1.90-
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		1,826,096.19	1,826,096.19	4,234.81	1,002,675.48	819,185.90
Location 0267 - Erlewine , Fund 01 - General , Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	3,297.00	3,297.00		7.11	3,289.89
1103	Teacher Salary-Temporary	8,243.00	5,108.00		49.80	5,058.20
1201	Librarian Salary-Regular				1,255.53	1,255.53-
1903	Other Certificated Salary-Temp		3,135.00		3,113.64	21.36
2103	Instructional Aide Salary-Temp		368.00		365.74	2.26
2403	Clerical/Office Salary-Tempora		73.00		69.79	3.21
2903	Other Classified Salary-Tempor	2,305.00	2,305.00			2,305.00
3101	State Tchrs Retirement System-	2,093.00	2,093.00		744.94	1,348.06
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	479.00	539.00		59.47	479.53
3301	Social Security-Certificated				.44	.44-
3302	Social Security-Classified	143.00	171.00		18.70	152.30
3311	Medicare-Certificated	168.00	168.00		61.28	106.72
3312	Medicare-Classified	33.00	39.00		6.32	32.68
3352	Alternate Social Security-Clas				5.03	5.03-
3501	Unemployment Insurance-Certifi	6.00	6.00		2.24	3.76
3502	Unemployment Insurance-Classif	1.00	1.00		.21	.79
3601	Workers' Compensation Ins-Cert	193.00	193.00		74.36	118.64
3602	Workers' Compensation Ins-Clas	39.00	46.00		7.32	38.68
4310	Instructional Materials/Suppli	18,968.00	18,426.00	11,863.74		6,562.26
4410	Equipment \$500 - \$4,999	12,750.00	11,750.00	1,410.35		10,339.65
5717	Fingerprinting	250.00	250.00			250.00
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0267 - Erlewine, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5745	Duplicating Services	1,000.00	1,000.00	816.17	44.19	139.64
5800	Other Contractual Expenses		1,000.00		985.55	14.45
Total for Resource 0007 and Expense accounts		49,968.00	49,968.00	14,090.26	6,872.94	29,004.80
Location 0267 - Erlewine, Fund 01 - General, Resource 0009 - LCFF - LEP						
2903	Other Classified Salary-Tempor	2,172.00	2,172.00		209.70	1,962.30
3202	Public Employees Retirement Sy	453.00	453.00			453.00
3302	Social Security-Classified	135.00	135.00			135.00
3312	Medicare-Classified	31.00	31.00		3.04	27.96
3352	Alternate Social Security-Clas		7.87		7.87	
3502	Unemployment Insurance-Classif	1.00	1.00		.10	.90
3602	Workers' Compensation Ins-Clas	36.00	36.00		3.41	32.59
4310	Instructional Materials/Suppli	2,553.00	2,553.00			2,553.00
5745	Duplicating Services	1,000.00	1,000.00			1,000.00
Total for Resource 0009 and Expense accounts		6,381.00	6,388.87	.00	224.12	6,164.75
Location 0267 - Erlewine, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				35.55	35.55-
3101	State Tchrs Retirement System-				5.80	5.80-
3311	Medicare-Certificated				.50	.50-
3601	Workers' Compensation Ins-Cert				.60	.60-
5730	Field Trips-District Transport				220.06	220.06-
Total for Resource 0805 and Expense accounts		.00	.00	.00	262.51	262.51-
Location 0267 - Erlewine, Fund 01 - General, Resource 0812 - Donations						
1102	Teacher Salary-Substitute				42.66	42.66-
1103	Teacher Salary-Temporary				7.76	7.76-
2903	Other Classified Salary-Tempor		161.00		154.80	6.20
3101	State Tchrs Retirement System-				8.18	8.18-
3202	Public Employees Retirement Sy		32.00			32.00
3302	Social Security-Classified		10.00			10.00
3311	Medicare-Certificated				1.00	1.00-
3312	Medicare-Classified		2.00		2.25	.25-
3352	Alternate Social Security-Clas				5.81	5.81-
3501	Unemployment Insurance-Certifi				.35	.35-
3502	Unemployment Insurance-Classif				.08	.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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0267 - Erlewine, Fund 01 - General, Resource 0812 - Donations (continued)						
3601	Workers' Compensation Ins-Cert				.81	.81-
3602	Workers' Compensation Ins-Clas		3.00		2.57	.43
4310	Instructional Materials/Suppli		7,045.36	298.68	82.50	6,664.18
Total for Resource 0812 and Expense accounts		.00	7,253.36	298.68	308.77	6,645.91
Location 0267 - Erlewine, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		443.98		741.44	297.46-
1201	Librarian Salary-Regular				1,255.54	1,255.54-
1903	Other Certificated Salary-Temp	1,649.00	1,649.00			1,649.00
2903	Other Classified Salary-Tempor	914.00	914.00			914.00
3101	State Tchrs Retirement System-	299.00	374.92		305.76	69.16
3301	Social Security-Certificated				9.22	9.22-
3302	Social Security-Classified	57.00	57.00			57.00
3311	Medicare-Certificated	24.00	30.44		28.96	1.48
3312	Medicare-Classified	13.00	13.00			13.00
3501	Unemployment Insurance-Certifi	1.00	1.22		1.00	.22
3601	Workers' Compensation Ins-Cert	28.00	35.46		33.16	2.30
3602	Workers' Compensation Ins-Clas	15.00	15.00			15.00
4310	Instructional Materials/Suppli	17,820.00	27,850.40	21,753.08	224.89	5,872.43
4410	Equipment \$500 - \$4,999	20,000.00	10,315.98	3,409.21		6,906.77
5745	Duplicating Services	400.00	400.00			400.00
5800	Other Contractual Expenses	439.00	4,919.00	3,600.00	880.00	439.00
5911	Postage	300.00	300.00			300.00
Total for Resource 3010 and Expense accounts		41,959.00	47,319.40	28,762.29	3,479.97	15,077.14
Location 0267 - Erlewine, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	327,359.00	327,359.00		196,089.05	131,269.95
1102	Teacher Salary-Substitute				9,692.60	9,692.60-
1903	Other Certificated Salary-Temp				10.59	10.59-
2101	Instructional Aide Salary-Regu	139,279.00	139,279.00		71,396.44	67,882.56
2102	Instructional Aide Salary-Subs				1,012.46	1,012.46-
3101	State Tchrs Retirement System-	42,665.54	42,665.54		33,648.48	9,017.06
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	28,318.86	28,318.86		12,673.75	15,645.11
3301	Social Security-Certificated				23.22	23.22-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0267 - Erlewine, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3302	Social Security-Classified	8,522.00	8,522.00		4,038.91	4,483.09
3311	Medicare-Certificated	3,695.00	3,695.00		2,946.35	748.65
3312	Medicare-Classified	1,994.00	1,994.00		1,035.40	958.60
3351	Alternate Social Security-Cert				.54	.54
3352	Alternate Social Security-Clas				234.71	234.71
3401	Health Insurance-Certificated	55,848.52	55,848.52		40,441.26	15,407.26
3402	Health Insurance-Classified	114,604.84	114,604.84		56,579.89	58,024.95
3411	Dental Insurance-Certificated	5,959.00	5,959.00		3,309.95	2,649.05
3412	Dental Insurance-Classified	9,988.00	9,988.00		4,507.30	5,480.70
3431	Vision Insurance-Certificated	924.00	924.00		406.55	517.45
3432	Vision Insurance-Classified	1,096.00	1,096.00		516.90	579.10
3501	Unemployment Insurance-Certifi	163.00	163.00		102.35	60.65
3502	Unemployment Insurance-Classif	68.00	68.00		35.67	32.33
3601	Workers' Compensation Ins-Cert	5,500.00	5,500.00		3,365.14	2,134.86
3602	Workers' Compensation Ins-Clas	2,340.00	2,340.00		1,178.89	1,161.11
3701	OPEB, Allocated, Certificated	25,632.00	25,632.00		13,350.00	12,282.00
3702	OPEB, Allocated, Classified Po	30,240.00	30,240.00		15,120.00	15,120.00
3901	Life Insurance-Certificated	52.00	52.00		27.50	24.50
3902	Life Insurance-Classified	78.00	78.00		39.60	38.40
Total for Resource 6500 and Expense accounts		804,326.76	804,326.76	.00	471,784.78	332,541.98
Location 0267 - Erlewine, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		23.01			23.01
Total for Resource 9064 and Expense accounts		.00	23.01	.00	.00	23.01
Total for Fund 01		2,728,730.95	2,741,375.59	47,386.04	1,485,608.57	1,208,380.98
Location 0267 - Erlewine, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		3,927.18	1,286.52	2,327.99	312.67
Total for Resource 9802 and Expense accounts		.00	3,927.18	1,286.52	2,327.99	312.67
Location 0267 - Erlewine, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		35,524.20	35,524.20		
Total for Resource 9806 and Expense accounts		.00	35,524.20	35,524.20	.00	.00
Total for Fund 21		.00	39,451.38	36,810.72	2,327.99	312.67
Total for Location 0267		2,728,730.95	2,780,826.97	84,196.76	1,487,936.56	1,208,693.65

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,224,560.00	2,224,560.00		1,255,583.66	968,976.34
1102	Teacher Salary-Substitute	26,169.00	26,169.00		45,459.03	19,290.03-
1311	Principal Salary-Regular	125,578.00	125,578.00		73,253.81	52,324.19
1312	Principal Salary-Substitute				7,243.44	7,243.44-
1321	Vice Principal Salary-Regular	54,223.00	54,223.00		28,922.17	25,300.83
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		18.48-	2,352.48
2221	Operations Salary-Regular	83,140.00	83,140.00		52,455.00	30,685.00
2222	Operations Salary-Substitute	688.00	688.00		1,452.00	764.00-
2241	Inst'l Media/Library Salary-Re	8,828.00	8,828.00		4,462.12	4,365.88
2401	Clerical/Office Salary-Regular	74,179.00	74,179.00		40,461.30	33,717.70
2402	Clerical/Office Salary-Substit	654.00	654.00		1,936.35	1,282.35-
2403	Clerical/Office Salary-Tempora				244.80	244.80-
2901	Other Classified Salary-Regula	25,333.00	25,333.00		12,365.63	12,967.37
2902	Other Classified Salary-Substi	549.00	549.00		1,613.97	1,064.97-
3101	State Tchrs Retirement System-	406,335.99	406,335.99		229,881.67	176,454.32
3201	Public Employees Retirement Sy				3.84	3.84-
3202	Public Employees Retirement Sy	34,882.77	34,882.77		19,057.51	15,825.26
3301	Social Security-Certificated				1,412.73	1,412.73-
3302	Social Security-Classified	11,841.00	11,841.00		6,211.51	5,629.49
3311	Medicare-Certificated	32,260.00	32,260.00		18,915.81	13,344.19
3312	Medicare-Classified	2,777.00	2,777.00		1,649.66	1,127.34
3351	Alternate Social Security-Cert				16.93	16.93-
3352	Alternate Social Security-Clas				508.98	508.98-
3401	Health Insurance-Certificated	543,933.47	543,933.47		260,816.06	283,117.41
3402	Health Insurance-Classified	73,956.99	73,956.99		40,265.03	33,691.96
3411	Dental Insurance-Certificated	47,439.00	47,439.00		21,013.30	26,425.70
3412	Dental Insurance-Classified	6,444.00	6,444.00		3,214.54	3,229.46
3431	Vision Insurance-Certificated	6,649.00	6,649.00		3,154.54	3,494.46
3432	Vision Insurance-Classified	710.00	710.00		369.41	340.59
3501	Unemployment Insurance-Certifi	1,214.00	1,214.00		701.75	512.25
3502	Unemployment Insurance-Classif	95.00	95.00		56.98	38.02
3601	Workers' Compensation Ins-Cert	40,873.00	40,873.00		23,038.59	17,834.41
3602	Workers' Compensation Ins-Clas	3,248.00	3,248.00		1,885.85	1,362.15
3701	OPEB, Allocated, Certificated	185,393.00	185,393.00		90,701.58	94,691.42

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3702	OPEB, Allocated, Classified Po	22,176.00	22,176.00		12,386.16	9,789.84
3901	Life Insurance-Certificated	608.00	608.00		315.16	292.84
3902	Life Insurance-Classified	57.00	57.00		32.45	24.55
4110	Approved Textbooks/Core Curric	1,731.00	1,731.00			1,731.00
4310	Instructional Materials/Suppli	12,548.00	10,451.76	9,277.42	992.46	181.88
4320	Non-Instructional Materials/Su	11,391.00	10,391.00	127.45		10,263.55
5510	Electricity	60,945.00	60,945.00		20,924.27	40,020.73
5520	Fuel and Heating	9,041.00	9,041.00		1,026.69	8,014.31
5540	Waste Removal	3,617.00	3,617.00		1,723.92	1,893.08
5550	Water	10,956.00	10,956.00		7,797.07	3,158.93
5610	Equipment Rental	3,500.00	6,750.00	3,500.00		3,250.00
5690	Other Contracts, Rents, Leases	1,000.00	1,000.00			1,000.00
5741	Capital Improvements-District	3,000.00	3,000.00			3,000.00
5745	Duplicating Services	4,000.00	4,000.00	3,409.61	174.30	416.09
5911	Postage	500.00	500.00		389.72	110.28
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		4,171,357.22	4,171,510.98	16,314.48	2,294,073.27	1,861,123.23
Location 0269 - Pacific, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	4,122.00	8,825.30		7,406.77	1,418.53
1103	Teacher Salary-Temporary	4,122.00	2,473.20			2,473.20
1221	Physical/Mental Health Salary-	12,080.00	7,843.67		1,205.14	6,638.53
1341	Certificated Administrative Sa	53,342.00	51,047.68		29,673.93	21,373.75
2103	Instructional Aide Salary-Temp		2,382.98		2,382.98	
2231	Transportation Salary-Regular	651.00	3,626.27		3,626.27	
2241	Inst'l Media/Library Salary-Re	12,350.00	13,392.84		6,692.94	6,699.90
2253	Other Clsfd Support Salary-Tem	366.00	366.00		84.65	281.35
2403	Clerical/Office Salary-Tempora		169.00		168.41	.59
2901	Other Classified Salary-Regula	10,563.00	10,748.30		5,194.70	5,553.60
2903	Other Classified Salary-Tempor	2,743.00	9,141.39		3,590.05	5,551.34
3101	State Tchrs Retirement System-	13,357.00	11,476.29		5,855.36	5,620.93
3202	Public Employees Retirement Sy	2,704.00	3,672.72		2,142.31	1,530.41
3301	Social Security-Certificated		119.91		119.91	
3302	Social Security-Classified	1,654.00	1,895.42		696.86	1,198.56
3311	Medicare-Certificated	1,068.00	975.73		528.74	446.99
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 245 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3312	Medicare-Classified	386.00	560.65		314.78	245.87
3352	Alternate Social Security-Clas		483.55		271.21	212.34
3401	Health Insurance-Certificated	10,535.00	14,488.57		6,425.75	8,062.82
3402	Health Insurance-Classified	14,948.00	11,199.33		6,677.49	4,521.84
3411	Dental Insurance-Certificated	1,184.00	1,220.49		558.92	661.57
3412	Dental Insurance-Classified	1,258.00	905.78		532.92	372.86
3431	Vision Insurance-Certificated	184.00	219.27		108.54	110.73
3432	Vision Insurance-Classified	136.00	95.10		54.52	40.58
3501	Unemployment Insurance-Certifi	37.00	33.50		18.25	15.25
3502	Unemployment Insurance-Classif	12.00	18.18		10.82	7.36
3601	Workers' Compensation Ins-Cert	1,237.00	1,127.82		624.97	502.85
3602	Workers' Compensation Ins-Clas	447.00	633.38		356.94	276.44
3701	OPEB, Allocated, Certificated	3,795.00	3,236.20		1,404.29	1,831.91
3702	OPEB, Allocated, Classified Po	4,056.00	5,052.00		2,616.65	2,435.35
3901	Life Insurance-Certificated	80.00	78.57		42.06	36.51
3902	Life Insurance-Classified	10.00	12.90		6.84	6.06
4110	Approved Textbooks/Core Curric	1,250.00	970.01			970.01
4210	Other Books-General	850.00	850.00			850.00
4310	Instructional Materials/Suppli	12,890.00	4,475.00			4,475.00
4317	Instructional Matl Lab Costs	2,000.00	1,000.00			1,000.00
5745	Duplicating Services	2,200.00	2,200.00			2,200.00
5800	Other Contractual Expenses	5,000.00	5,000.00		1,906.87	3,093.13
5810	Tickets/Fees/Regis.for Parents	828.00	828.00			828.00
5911	Postage	400.00				
Total for Resource 0007 and Expense accounts		182,845.00	182,845.00	.00	91,300.84	91,544.16
Location 0269 - Pacific, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	73,010.00	73,010.00		29,418.00	43,592.00
2102	Instructional Aide Salary-Subs				727.52	727.52-
3202	Public Employees Retirement Sy				1,465.86	1,465.86-
3302	Social Security-Classified	4,525.00	4,525.00		460.20	4,064.80
3312	Medicare-Classified	1,059.00	1,059.00		437.10	621.90
3352	Alternate Social Security-Clas				852.21	852.21-
3502	Unemployment Insurance-Classif	37.00	37.00		15.11	21.89
3602	Workers' Compensation Ins-Clas	1,227.00	1,227.00		493.02	733.98
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
4310	Instructional Materials/Suppli	3,861.00	3,861.00			3,861.00
4320	Non-Instructional Materials/Su				2,638.85	2,638.85-
Total for Resource 0009 and Expense accounts		83,719.00	83,719.00	.00	36,507.87	47,211.13
Location 0269 - Pacific, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	92,051.00	92,051.00		54,665.49	37,385.51
1102	Teacher Salary-Substitute				4,088.25	4,088.25-
3101	State Tchrs Retirement System-	15,375.22	15,375.22		9,340.16	6,035.06
3311	Medicare-Certificated	1,332.00	1,332.00		846.16	485.84
3401	Health Insurance-Certificated	11,837.51	11,837.51		5,564.10	6,273.41
3411	Dental Insurance-Certificated	802.00	802.00		361.75	440.25
3431	Vision Insurance-Certificated	278.00	278.00		131.05	146.95
3501	Unemployment Insurance-Certifi	46.00	46.00		29.12	16.88
3601	Workers' Compensation Ins-Cert	1,546.00	1,546.00		960.83	585.17
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 0012 and Expense accounts		129,688.73	129,688.73	.00	79,197.51	50,491.22
Location 0269 - Pacific, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				539.30	539.30-
3101	State Tchrs Retirement System-				87.81	87.81-
3311	Medicare-Certificated				7.80	7.80-
3501	Unemployment Insurance-Certifi				.26	.26-
3601	Workers' Compensation Ins-Cert				9.07	9.07-
Total for Resource 0040 and Expense accounts		.00	.00	.00	644.24	644.24-
Location 0269 - Pacific, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		3,535.16			3,535.16
5800	Other Contractual Expenses				833.67	833.67-
Total for Resource 0812 and Expense accounts		.00	3,535.16	.00	833.67	2,701.49
Location 0269 - Pacific, Fund 01 - General, Resource 3010 - IASA1Low						
1221	Physical/Mental Health Salary-	12,080.00	12,080.00		1,045.23	11,034.77
1903	Other Certificated Salary-Temp	3,385.00	5,775.00		5,105.93	669.07
2253	Other Clsfd Support Salary-Tem	457.00	457.00			457.00
2301	Clsfd Administrative Salary-Re	69,461.00	69,461.00		42,308.34	27,152.66
2903	Other Classified Salary-Tempor	1,975.00	1,975.00			1,975.00
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
Location 0269 - Pacific, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3101	State Tchrs Retirement System-	2,803.00	3,212.00		1,003.20	2,208.80
3202	Public Employees Retirement Sy	14,448.00	14,448.00		8,343.66	6,104.34
3301	Social Security-Certificated				17.08	17.08-
3302	Social Security-Classified	4,457.00	4,457.00		2,614.80	1,842.20
3311	Medicare-Certificated	224.00	259.00		86.50	172.50
3312	Medicare-Classified	1,043.00	1,043.00		611.52	431.48
3401	Health Insurance-Certificated	4,271.00	4,271.00		629.85	3,641.15
3402	Health Insurance-Classified	17,119.00	17,119.00		3,945.92	13,173.08
3411	Dental Insurance-Certificated	338.00	338.00		41.75	296.25
3412	Dental Insurance-Classified	1,341.00	1,341.00		315.00	1,026.00
3431	Vision Insurance-Certificated	44.00	44.00		3.48	40.52
3432	Vision Insurance-Classified	145.00	145.00		51.96	93.04
3501	Unemployment Insurance-Certifi	8.00	49.00		3.01	45.99
3502	Unemployment Insurance-Classif	36.00	36.00		21.06	14.94
3601	Workers' Compensation Ins-Cert	260.00	260.00		103.43	156.57
3602	Workers' Compensation Ins-Clas	1,208.00	1,208.00		692.44	515.56
3701	OPEB, Allocated, Certificated	1,280.00	1,280.00		128.16	1,151.84
3702	OPEB, Allocated, Classified Po	4,326.00	4,326.00		2,199.24	2,126.76
3901	Life Insurance-Certificated	3.00	3.00		.27	2.73
3902	Life Insurance-Classified	11.00	11.00		72.00	61.00-
4210	Other Books-General	2,000.00	2,000.00			2,000.00
4310	Instructional Materials/Suppli	6,316.00	56,035.04	496.13	38,223.15	17,315.76
4410	Equipment \$500 - \$4,999			84.46	6,505.51	6,589.97-
5745	Duplicating Services	500.00	500.00			500.00
5800	Other Contractual Expenses	3,000.00	3,000.00			3,000.00
5810	Tickets/Fees/Regis.for Parents	500.00	500.00			500.00
5911	Postage	500.00	500.00			500.00
Total for Resource 3010 and Expense accounts		153,539.00	206,133.04	580.59	114,072.49	91,479.96
Location 0269 - Pacific, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		317,091.90	72,500.15	244,591.75	
6272	Construction Management Fees		8,551.39		8,551.39	
Total for Resource 6230 and Expense accounts		.00	325,643.29	72,500.15	253,143.14	.00
Location 0269 - Pacific, Fund 01 - General, Resource 6500 - SpecialEd						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0269 - Pacific, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	47,245.00	47,245.00		4,035.40	43,209.60
1102	Teacher Salary-Substitute				22,643.03	22,643.03-
2101	Instructional Aide Salary-Regu	8,808.00	8,808.00		1,926.00	6,882.00
3101	State Tchrs Retirement System-	7,891.20	7,891.20		4,352.08	3,539.12
3202	Public Employees Retirement Sy	1,826.12	1,826.12			1,826.12
3301	Social Security-Certificated				25.33	25.33-
3302	Social Security-Classified	546.00	546.00			546.00
3311	Medicare-Certificated	682.00	682.00		385.08	296.92
3312	Medicare-Classified	128.00	128.00		27.91	100.09
3352	Alternate Social Security-Clas				72.23	72.23-
3401	Health Insurance-Certificated	7,291.23	7,291.23		1,388.09	5,903.14
3411	Dental Insurance-Certificated	783.00	783.00		137.60	645.40
3431	Vision Insurance-Certificated	278.00	278.00		48.05	229.95
3501	Unemployment Insurance-Certifi	24.00	24.00		13.50	10.50
3502	Unemployment Insurance-Classif	4.00	4.00		.97	3.03
3601	Workers' Compensation Ins-Cert	794.00	794.00		441.28	352.72
3602	Workers' Compensation Ins-Clas	148.00	148.00		30.44	117.56
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		640.80	5,767.20
3901	Life Insurance-Certificated	13.00	13.00		2.42	10.58
Total for Resource 6500 and Expense accounts		82,869.55	82,869.55	.00	36,170.21	46,699.34
Location 0269 - Pacific, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		3,697.10	67.97		3,629.13
5800	Other Contractual Expenses		1,802.90	847.90	255.00	700.00
5810	Tickets/Fees/Regis.for Parents				990.00	990.00-
Total for Resource 9125 and Expense accounts		.00	5,500.00	915.87	1,245.00	3,339.13
Location 0269 - Pacific, Fund 01 - General, Resource 9555 - Raley's Extra C						
5800	Other Contractual Expenses		10,000.00	9,500.00		500.00
Total for Resource 9555 and Expense accounts		.00	10,000.00	9,500.00	.00	500.00
Location 0269 - Pacific, Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli		1,499.38			1,499.38
Total for Resource 9648 and Expense accounts		.00	1,499.38	.00	.00	1,499.38
Location 0269 - Pacific, Fund 01 - General, Resource 9742 - YSA						
4310	Instructional Materials/Suppli		1,000.00			1,000.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9742 and Expense accounts		.00	1,000.00	.00	.00	1,000.00
Location 0269 - Pacific, Fund 01 - General, Resource 9747 - BCLC						
4310	Instructional Materials/Suppli		1,500.00			1,500.00
Total for Resource 9747 and Expense accounts		.00	1,500.00	.00	.00	1,500.00
Total for Fund 01		4,804,018.50	5,205,444.13	99,811.09	2,907,188.24	2,198,444.80
Location 0269 - Pacific, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0269 - Pacific, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		15,402.86	735.49	14,667.37	
Total for Fund 21, Resource 9802 and Expense accounts		.00	15,402.86	735.49	14,667.37	.00
Total for Location 0269		4,804,018.50	5,227,511.99	100,546.58	2,921,855.61	2,205,109.80

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0270 - Oak Park , Fund 01 - General , Resource 0805 - Billed Inv						
5510	Electricity	11,100.00	11,100.00		2,698.20	8,401.80
5520	Fuel and Heating	3,700.00	3,700.00		822.85	2,877.15
5540	Waste Removal	500.00	500.00		258.96	241.04
5550	Water	3,700.00	3,700.00			3,700.00
Total for Fund 01, Resource 0805 and Expense accounts		19,000.00	19,000.00	.00	3,780.01	15,219.99
Location 0270 - Oak Park , Fund 21 - Bldng Fund , Resource 0805 - Billed Inv						
5800	Other Contractual Expenses			9,877.36	4,165.58	14,042.94-
Total for Fund 21, Resource 0805 and Expense accounts		.00	.00	9,877.36	4,165.58	14,042.94-
Total for Location 0270		19,000.00	19,000.00	9,877.36	7,945.59	1,177.05

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,388,682.00	1,388,682.00		796,794.77	591,887.23
1102	Teacher Salary-Substitute	18,666.00	18,666.00		28,930.21	10,264.21-
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		12.19	2,321.81
2221	Operations Salary-Regular	83,604.00	83,604.00		49,665.93	33,938.07
2222	Operations Salary-Substitute	688.00	688.00		607.92	80.08
2401	Clerical/Office Salary-Regular	65,996.00	65,996.00		30,311.91	35,684.09
2402	Clerical/Office Salary-Substit	654.00	654.00		9,577.61	8,923.61-
2901	Other Classified Salary-Regula	15,325.00	15,325.00		9,409.91	5,915.09
3101	State Tchrs Retirement System-	255,524.34	255,524.34		143,548.73	111,975.61
3102	State Tchrs Retirement System-				37.96	37.96-
3202	Public Employees Retirement Sy	32,902.12	32,902.12		17,018.67	15,883.45
3301	Social Security-Certificated				91.54	91.54-
3302	Social Security-Classified	10,112.00	10,112.00		5,586.52	4,525.48
3311	Medicare-Certificated	22,186.00	22,186.00		12,895.32	9,290.68
3312	Medicare-Classified	2,390.00	2,390.00		1,440.05	949.95
3352	Alternate Social Security-Clas				20.69	20.69-
3401	Health Insurance-Certificated	316,431.06	316,431.06		180,220.29	136,210.77
3402	Health Insurance-Classified	69,348.24	69,348.24		37,833.56	31,514.68
3411	Dental Insurance-Certificated	28,807.00	28,807.00		15,088.88	13,718.12
3412	Dental Insurance-Classified	6,359.00	6,359.00		3,021.91	3,337.09
3431	Vision Insurance-Certificated	4,950.00	4,950.00		2,377.70	2,572.30
3432	Vision Insurance-Classified	739.00	739.00		381.74	357.26
3501	Unemployment Insurance-Certifi	764.00	764.00		443.93	320.07
3502	Unemployment Insurance-Classif	83.00	83.00		49.60	33.40
3601	Workers' Compensation Ins-Cert	25,712.00	25,712.00		14,556.24	11,155.76
3602	Workers' Compensation Ins-Clas	2,793.00	2,793.00		1,633.86	1,159.14
3701	OPEB, Allocated, Certificated	135,776.00	135,776.00		67,469.88	68,306.12
3702	OPEB, Allocated, Classified Po	18,900.00	18,900.00		14,470.91	4,429.09
3901	Life Insurance-Certificated	434.00	434.00		229.26	204.74
3902	Life Insurance-Classified	49.00	49.00		28.00	21.00
4310	Instructional Materials/Suppli	13,824.00	11,698.45	194.40	294.46	11,209.59
4320	Non-Instructional Materials/Su	6,435.00	6,614.98	164.35	10.23	6,440.40
5220	Out of District Mileage		49.30		49.30	

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5230	Travel/Conference	2,000.00	2,000.00			2,000.00
5510	Electricity	55,019.00	55,019.00		18,427.51	36,591.49
5520	Fuel and Heating	5,821.00	5,821.00		871.57	4,949.43
5540	Waste Removal	3,653.00	3,653.00		1,130.59	2,522.41
5550	Water	46,500.00	46,500.00		29,763.93	16,736.07
5610	Equipment Rental	7,900.00	7,900.00	7,475.00		425.00
5690	Other Contracts, Rents, Leases		1,196.27	407.48	788.79	
5745	Duplicating Services		400.00			400.00
5911	Postage		300.00		126.95	173.05
5930	Telephones/Cell Phones	3,000.00	3,000.00			3,000.00
Total for Resource 0000 and Expense accounts		2,775,108.76	2,775,108.76	8,241.23	1,561,081.62	1,205,785.91
Location 0272 - Parkway, Fund 01 - General, Resource 0007 - LCFF - F/R						
1903	Other Certificated Salary-Temp				9.36	9.36-
2101	Instructional Aide Salary-Regu	18,694.00	18,694.00		14,378.25	4,315.75
2231	Transportation Salary-Regular	217.00	217.00			217.00
2232	Transportation Salary-Substitu				590.50	590.50-
2401	Clerical/Office Salary-Regular	8,157.00	8,157.00		4,458.58	3,698.42
2402	Clerical/Office Salary-Substit				193.45	193.45-
2901	Other Classified Salary-Regula	11,139.00	11,139.00		3,438.60	7,700.40
3101	State Tchrs Retirement System-				1.51	1.51-
3202	Public Employees Retirement Sy	5,629.00	5,629.00		4,315.29	1,313.71
3302	Social Security-Classified	2,369.00	2,369.00		1,321.28	1,047.72
3311	Medicare-Certificated				.12	.12-
3312	Medicare-Classified	554.00	554.00		323.02	230.98
3352	Alternate Social Security-Clas				32.10	32.10-
3402	Health Insurance-Classified	22,422.00	22,422.00		14,053.06	8,368.94
3412	Dental Insurance-Classified	1,886.00	1,886.00		1,119.66	766.34
3432	Vision Insurance-Classified	204.00	204.00		133.13	70.87
3502	Unemployment Insurance-Classif	19.00	19.00		11.20	7.80
3601	Workers' Compensation Ins-Cert				.18	.18-
3602	Workers' Compensation Ins-Clas	642.00	642.00		375.20	266.80
3702	OPEB, Allocated, Classified Po	6,083.00	6,083.00		4,467.25	1,615.75
3902	Life Insurance-Classified	17.00	17.00		8.40	8.60
4310	Instructional Materials/Suppli	22,219.00	21,704.28	19,899.94	1,420.58	383.76
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4320	Non-Instructional Materials/Su	1,500.00	1,500.00	471.60	28.40	1,000.00
4410	Equipment \$500 - \$4,999		2,973.87		2,973.87	
5717	Fingerprinting				188.00	188.00-
5730	Field Trips-District Transport	1,000.00	1,000.00			1,000.00
5745	Duplicating Services		514.72		273.84	240.88
5750	Cafeteria Meals/Catering				476.33	476.33-
5800	Other Contractual Expenses	45,200.00	42,226.13		20,200.00	22,026.13
Total for Resource 0007 and Expense accounts		147,951.00	147,951.00	20,371.54	74,791.16	52,788.30
Location 0272 - Parkway, Fund 01 - General, Resource 0009 - LCFF - LEP						
2904	Other Classified Salary-Overti				88.27	88.27-
3302	Social Security-Classified				5.47	5.47-
3312	Medicare-Classified				1.28	1.28-
3502	Unemployment Insurance-Classif				.04	.04-
3602	Workers' Compensation Ins-Clas				1.48	1.48-
4310	Instructional Materials/Suppli	37,286.00	35,959.20	9,660.01	1,616.58	24,682.61
4320	Non-Instructional Materials/Su		326.80		321.39	5.41
4410	Equipment \$500 - \$4,999		1,000.00			1,000.00
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,000.00			1,000.00
Total for Resource 0009 and Expense accounts		38,286.00	38,286.00	9,660.01	2,034.51	26,591.48
Location 0272 - Parkway, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		16,084.93	4,413.30	3,084.59	8,587.04
5832	Transportation-Field Trips				930.60	930.60-
Total for Resource 0812 and Expense accounts		.00	16,084.93	4,413.30	4,015.19	7,656.44
Location 0272 - Parkway, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				4,050.44	4,050.44-
1903	Other Certificated Salary-Temp				734.85	734.85-
2224	Operations Salary-Overtime				2,424.13	2,424.13-
3101	State Tchrs Retirement System-				812.52	812.52-
3302	Social Security-Classified				150.31	150.31-
3311	Medicare-Certificated				69.16	69.16-
3312	Medicare-Classified				35.15	35.15-
3501	Unemployment Insurance-Certifi				2.44	2.44-
3502	Unemployment Insurance-Classif				1.21	1.21-

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway, Fund 01 - General, Resource 0865 - Sat School (continued)						
3601	Workers' Compensation Ins-Cert				77.61	77.61-
3602	Workers' Compensation Ins-Clas				39.73	39.73-
4310	Instructional Materials/Suppli	2,235.43	2,235.43			2,235.43
Total for Resource 0865 and Expense accounts		2,235.43	2,235.43	.00	8,397.55	6,162.12-
Location 0272 - Parkway, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				2,478.63	2,478.63-
1903	Other Certificated Salary-Temp	10,716.00	10,716.00		6,858.31	3,857.69
2101	Instructional Aide Salary-Regu	33,434.00	33,434.00		13,178.34	20,255.66
2901	Other Classified Salary-Regula	2,102.00	2,102.00		7,396.77	5,294.77-
3101	State Tchrs Retirement System-	1,943.00	1,943.00		1,446.72	496.28
3202	Public Employees Retirement Sy	7,391.00	7,391.00		2,598.91	4,792.09
3301	Social Security-Certificated				.90	.90-
3302	Social Security-Classified	2,203.00	2,203.00		814.64	1,388.36
3311	Medicare-Certificated	155.00	155.00		135.04	19.96
3312	Medicare-Classified	515.00	515.00		297.77	217.23
3351	Alternate Social Security-Cert				.26	.26-
3352	Alternate Social Security-Clas				277.37	277.37-
3402	Health Insurance-Classified	24,291.00	24,291.00		9,060.02	15,230.98
3412	Dental Insurance-Classified	2,043.00	2,043.00		721.75	1,321.25
3432	Vision Insurance-Classified	221.00	221.00		73.85	147.15
3501	Unemployment Insurance-Certifi	5.00	5.00		4.55	.45
3502	Unemployment Insurance-Classif	18.00	18.00		10.24	7.76
3601	Workers' Compensation Ins-Cert	180.00	180.00		151.42	28.58
3602	Workers' Compensation Ins-Clas	597.00	597.00		334.97	262.03
3702	OPEB, Allocated, Classified Po	6,590.00	6,590.00		2,520.00	4,070.00
3902	Life Insurance-Classified	18.00	18.00		6.60	11.40
4310	Instructional Materials/Suppli	28,443.00	38,044.52	12,285.51	4,434.16	21,324.85
5810	Tickets/Fees/Regis.for Parents	3,372.00	3,672.00		300.00	3,372.00
Total for Resource 3010 and Expense accounts		124,237.00	134,138.52	12,285.51	53,101.22	68,751.79
Location 0272 - Parkway, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	145,112.00	167,240.00		93,612.58	73,627.42
1102	Teacher Salary-Substitute		1,000.00		1,480.67	480.67-
1103	Teacher Salary-Temporary		5,880.00		808.69	5,071.31

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Fiscal16a

Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway, Fund 01 - General, Resource 3180 - SIG (continued)						
1211	Guidance/Welfare/Attnd Sal-Reg	95,312.00	87,321.00		42,206.00	45,115.00
1221	Physical/Mental Health Salary-	24,432.00	36,597.00		17,276.56	19,320.44
1321	Vice Principal Salary-Regular	121,225.00	111,698.00		60,926.40	50,771.60
1341	Certificated Administrative Sa	110,308.00	106,825.00		58,268.22	48,556.78
1901	Other Certificated Salary-Regu	113,604.00	87,927.00		43,996.45	43,930.55
1903	Other Certificated Salary-Temp		26,000.00		30,981.49	4,981.49-
2101	Instructional Aide Salary-Regu	26,486.00	20,000.00			20,000.00
2102	Instructional Aide Salary-Subs		500.00		1,714.68	1,214.68-
2241	Inst'l Media/Library Salary-Re	40,400.00	31,490.00		14,934.85	16,555.15
2251	Other Clsfd Support Salary-Reg	29,221.00	25,264.00		10,271.64	14,992.36
2252	Other Clsfd Support Salary-Sub				88.56	88.56-
2301	Clsfd Administrative Salary-Re	91,244.00	96,960.00		52,885.44	44,074.56
2903	Other Classified Salary-Tempor		1,800.00		669.02	1,130.98
3101	State Tchrs Retirement System-	110,591.00	109,492.92		58,613.36	50,879.56
3202	Public Employees Retirement Sy	38,966.00	31,801.38		15,406.00	16,395.38
3301	Social Security-Certificated		62.00		9.22	52.78
3302	Social Security-Classified	11,616.00	9,619.80		4,729.01	4,890.79
3311	Medicare-Certificated	8,844.00	9,071.21		5,005.55	4,065.66
3312	Medicare-Classified	2,717.00	2,250.58		1,123.92	1,126.66
3352	Alternate Social Security-Clas		2.29		61.12	58.83-
3401	Health Insurance-Certificated	101,934.00	145,251.66		73,894.72	71,356.94
3402	Health Insurance-Classified	64,775.00	81,771.64		31,018.15	50,753.49
3411	Dental Insurance-Certificated	9,470.00	10,908.91		5,569.50	5,339.41
3412	Dental Insurance-Classified	5,447.00	4,496.58		2,353.28	2,143.30
3431	Vision Insurance-Certificated	1,078.00	1,594.69		811.31	783.38
3432	Vision Insurance-Classified	589.00	535.14		276.68	258.46
3501	Unemployment Insurance-Certifi	306.00	309.55		172.24	137.31
3502	Unemployment Insurance-Classif	94.00	85.42		38.82	46.60
3601	Workers' Compensation Ins-Cert	10,248.00	10,479.50		5,727.81	4,751.69
3602	Workers' Compensation Ins-Clas	3,148.00	2,730.55		1,326.10	1,404.45
3701	OPEB, Allocated, Certificated	39,498.00	39,556.76		19,852.08	19,704.68
3702	OPEB, Allocated, Classified Po	17,572.00	18,647.98		9,805.08	8,842.90
3901	Life Insurance-Certificated	368.00	390.80		209.60	181.20
3902	Life Insurance-Classified	47.00	200.64		108.48	92.16

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway, Fund 01 - General, Resource 3180 - SIG (continued)						
4210	Other Books-General	1,000.00				
4310	Instructional Materials/Suppli	29,511.00	17,584.39	4,739.21	11,490.93	1,354.25
4320	Non-Instructional Materials/Su	1,000.00	500.00		406.22	93.78
5100	Subagreements for Services abo		51,000.00	42,000.00	4,536.11	4,463.89
5230	Travel/Conference		5,531.00	750.00	4,000.00	781.00
5800	Other Contractual Expenses		77,610.00	40,400.00	34,600.00	2,610.00
7311	Indirect Costs-Categorical	56,527.00	62,414.44		26,578.27	35,836.17
Total for Resource 3180 and Expense accounts		1,312,690.00	1,500,401.83	87,889.21	747,844.81	664,667.81
Location 0272 - Parkway, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		330,685.38	64,403.50	266,281.87	.01
6272	Construction Management Fees		7,266.94		7,266.94	
Total for Resource 6230 and Expense accounts		.00	337,952.32	64,403.50	273,548.81	.01
Location 0272 - Parkway, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	232,338.00	232,338.00		147,754.20	84,583.80
1102	Teacher Salary-Substitute				5,783.94	5,783.94-
1903	Other Certificated Salary-Temp				2.95	2.95-
2101	Instructional Aide Salary-Regu	115,862.00	115,862.00		58,741.02	57,120.98
2102	Instructional Aide Salary-Subs				1,645.41	1,645.41-
3101	State Tchrs Retirement System-	29,784.07	29,784.07		24,004.65	5,779.42
3202	Public Employees Retirement Sy	22,084.92	22,084.92		11,341.08	10,743.84
3301	Social Security-Certificated				14.72	14.72-
3302	Social Security-Classified	6,882.00	6,882.00		3,651.72	3,230.28
3311	Medicare-Certificated	2,577.00	2,577.00		1,684.31	892.69
3312	Medicare-Classified	1,655.00	1,655.00		861.03	793.97
3351	Alternate Social Security-Cert				4.16	4.16-
3352	Alternate Social Security-Clas				15.78	15.78-
3401	Health Insurance-Certificated	33,712.15	33,712.15		16,921.20	16,790.95
3402	Health Insurance-Classified	105,429.45	105,429.45		43,759.92	61,669.53
3411	Dental Insurance-Certificated	3,189.00	3,189.00		1,476.75	1,712.25
3412	Dental Insurance-Classified	9,188.00	9,188.00		4,146.40	5,041.60
3431	Vision Insurance-Certificated	912.00	912.00		524.20	387.80
3432	Vision Insurance-Classified	1,018.00	1,018.00		479.95	538.05
3501	Unemployment Insurance-Certifi	117.00	117.00		76.46	40.54

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0272 - Parkway, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3502	Unemployment Insurance-Classif	57.00	57.00		29.63	27.37
3601	Workers' Compensation Ins-Cert	3,903.00	3,903.00		2,506.92	1,396.08
3602	Workers' Compensation Ins-Clas	1,946.00	1,946.00		982.82	963.18
3701	OPEB, Allocated, Certificated	25,632.00	25,632.00		12,816.00	12,816.00
3702	OPEB, Allocated, Classified Po	25,200.00	25,200.00		12,600.00	12,600.00
3901	Life Insurance-Certificated	52.00	52.00		26.40	25.60
3902	Life Insurance-Classified	65.00	65.00		33.00	32.00
Total for Resource 6500 and Expense accounts		621,603.59	621,603.59	.00	351,884.62	269,718.97
Location 0272 - Parkway, Fund 01 - General, Resource 8150 - OngoMaint						
6200	Buildings (Improvements)		31,600.00		31,600.00	
Total for Resource 8150 and Expense accounts		.00	31,600.00	.00	31,600.00	.00
Location 0272 - Parkway, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		660.00	666.89		6.89-
Total for Resource 9064 and Expense accounts		.00	660.00	666.89	.00	6.89-
Location 0272 - Parkway, Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli		700.00			700.00
Total for Resource 9648 and Expense accounts		.00	700.00	.00	.00	700.00
Total for Fund 01		5,022,111.78	5,606,722.38	207,931.19	3,108,299.49	2,290,491.70
Location 0272 - Parkway, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		13,330.00			13,330.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	13,330.00	.00	.00	13,330.00
Location 0272 - Parkway, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		3,813.67	1,116.78	2,696.89	
6170	Land Improvement		19,946.74	19,946.74		
Total for Fund 21, Resource 9802 and Expense accounts		.00	23,760.41	21,063.52	2,696.89	.00
Total for Location 0272		5,022,111.78	5,643,812.79	228,994.71	3,110,996.38	2,303,821.70

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,765,101.00	1,690,072.00		883,506.27	806,565.73
1102	Teacher Salary-Substitute	17,568.00	17,568.00		26,282.71	8,714.71-
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
1903	Other Certificated Salary-Temp	2,334.00	2,334.00			2,334.00
2221	Operations Salary-Regular	84,255.00	84,255.00		50,084.82	34,170.18
2222	Operations Salary-Substitute	688.00	688.00		18,241.17	17,553.17-
2401	Clerical/Office Salary-Regular	85,776.00	85,776.00		34,128.81	51,647.19
2402	Clerical/Office Salary-Substit	654.00	654.00		3,589.12	2,935.12-
2901	Other Classified Salary-Regula	16,124.00	17,602.01		6,607.24	10,994.77
2902	Other Classified Salary-Substi				450.00	450.00-
3101	State Tchrs Retirement System-	311,651.72	298,048.72		161,955.85	136,092.87
3201	Public Employees Retirement Sy				2.56	2.56-
3202	Public Employees Retirement Sy	35,828.70	36,120.14		17,400.83	18,719.31
3301	Social Security-Certificated				112.67	112.67-
3302	Social Security-Classified	11,238.00	11,329.63		5,692.16	5,637.47
3311	Medicare-Certificated	27,515.00	26,427.00		14,071.66	12,355.34
3312	Medicare-Classified	2,710.00	2,731.42		1,636.78	1,094.64
3351	Alternate Social Security-Cert				3.67	3.67-
3352	Alternate Social Security-Clas				640.62	640.62-
3401	Health Insurance-Certificated	405,511.68	384,156.68		216,672.83	167,483.85
3402	Health Insurance-Classified	64,230.70	65,753.13		35,301.96	30,451.17
3411	Dental Insurance-Certificated	32,411.00	30,720.00		16,021.24	14,698.76
3412	Dental Insurance-Classified	5,597.00	5,719.70		2,821.80	2,897.90
3431	Vision Insurance-Certificated	4,955.00	4,733.00		2,060.09	2,672.91
3432	Vision Insurance-Classified	646.00	658.58		354.65	303.93
3501	Unemployment Insurance-Certifi	948.00	910.00		486.76	423.24
3502	Unemployment Insurance-Classif	93.00	93.67		56.20	37.47
3601	Workers' Compensation Ins-Cert	32,017.00	30,756.00		15,977.80	14,778.20
3602	Workers' Compensation Ins-Clas	3,149.00	3,173.85		1,857.98	1,315.87
3701	OPEB, Allocated, Certificated	130,664.00	124,264.00		60,869.64	63,394.36
3702	OPEB, Allocated, Classified Po	20,160.00	20,588.37		11,655.08	8,933.29
3901	Life Insurance-Certificated	425.00	412.00		210.82	201.18
3902	Life Insurance-Classified	52.00	53.09		30.52	22.57
4310	Instructional Materials/Suppli	2,428.00	1,961.92	1,315.63		646.29

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	6,042.00	6,042.00			6,042.00
5510	Electricity	46,554.00	46,554.00		17,287.67	29,266.33
5520	Fuel and Heating	7,810.00	7,810.00		1,023.87	6,786.13
5540	Waste Removal	3,961.00	3,961.00		1,535.28	2,425.72
5550	Water	28,000.00	28,000.00		10,765.19	17,234.81
5610	Equipment Rental	4,500.00	4,500.00	4,500.00		
5745	Duplicating Services		200.00		107.35	92.65
5800	Other Contractual Expenses		166.08	67.90	98.18	
5911	Postage		100.00		112.15	12.15-
5930	Telephones/Cell Phones	2,500.00	2,500.00			2,500.00
Total for Resource 0000 and Expense accounts		3,284,845.80	3,168,140.99	5,883.53	1,685,576.60	1,476,680.86
Location 0277 - Burnett , Fund 01 - General , Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				51.00	51.00-
1221	Physical/Mental Health Salary-	37,692.00	37,692.00		24,853.03	12,838.97
1341	Certificated Administrative Sa	13,458.00	13,458.00		8,029.38	5,428.62
1903	Other Certificated Salary-Temp				233.25	233.25-
2101	Instructional Aide Salary-Regu	22,706.00	22,706.00		5,564.10	17,141.90
2102	Instructional Aide Salary-Subs				350.73	350.73-
3101	State Tchrs Retirement System-	9,275.00	9,275.00		4,544.27	4,730.73
3202	Public Employees Retirement Sy				1,098.56	1,098.56-
3301	Social Security-Certificated				1.38	1.38-
3302	Social Security-Classified	1,408.00	1,408.00		39.56	1,368.44
3311	Medicare-Certificated	742.00	742.00		480.00	262.00
3312	Medicare-Classified	329.00	329.00		85.75	243.25
3352	Alternate Social Security-Clas				13.13	13.13-
3401	Health Insurance-Certificated	10,171.00	10,171.00		4,999.61	5,171.39
3402	Health Insurance-Classified				10,764.40	10,764.40-
3411	Dental Insurance-Certificated	896.00	896.00		622.59	273.41
3412	Dental Insurance-Classified				859.02	859.02-
3431	Vision Insurance-Certificated	125.00	125.00		70.06	54.94
3432	Vision Insurance-Classified				101.86	101.86-
3501	Unemployment Insurance-Certifi	26.00	26.00		16.44	9.56
3502	Unemployment Insurance-Classif	11.00	11.00		2.96	8.04
3601	Workers' Compensation Ins-Cert	859.00	859.00		544.87	314.13
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	381.00	381.00		96.45	284.55
3701	OPEB, Allocated, Certificated	3,214.00	3,214.00		1,852.56	1,361.44
3702	OPEB, Allocated, Classified Po				2,212.54	2,212.54
3901	Life Insurance-Certificated	25.00	25.00		14.78	10.22
3902	Life Insurance-Classified				5.80	5.80
4310	Instructional Materials/Suppli	21,788.00	14,288.00	1,000.00		13,288.00
5800	Other Contractual Expenses		7,500.00			7,500.00
Total for Resource 0007 and Expense accounts		123,106.00	123,106.00	1,000.00	67,508.08	54,597.92
Location 0277 - Burnett, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute				7.11	7.11
1341	Certificated Administrative Sa	42,726.00	42,726.00		22,852.80	19,873.20
3101	State Tchrs Retirement System-	7,746.00	7,746.00		3,638.28	4,107.72
3311	Medicare-Certificated	620.00	620.00		330.73	289.27
3411	Dental Insurance-Certificated				412.20	412.20
3431	Vision Insurance-Certificated				83.76	83.76
3501	Unemployment Insurance-Certifi	21.00	21.00		11.41	9.59
3601	Workers' Compensation Ins-Cert	718.00	718.00		374.14	343.86
3701	OPEB, Allocated, Certificated	1,861.00	1,861.00		1,017.18	843.82
3901	Life Insurance-Certificated	57.00	57.00		33.30	23.70
4310	Instructional Materials/Suppli	1,383.00	1,383.00			1,383.00
Total for Resource 0009 and Expense accounts		55,132.00	55,132.00	.00	28,760.91	26,371.09
Location 0277 - Burnett, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				6.31	6.31
1103	Teacher Salary-Temporary				418.66	418.66
1313	Principal Salary-Temporary				455.00	455.00
3101	State Tchrs Retirement System-				142.23	142.23
3301	Social Security-Certificated				.39	.39
3311	Medicare-Certificated				12.75	12.75
3501	Unemployment Insurance-Certifi				.44	.44
3601	Workers' Compensation Ins-Cert				14.79	14.79
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,050.57	1,050.57
Location 0277 - Burnett, Fund 01 - General, Resource 0812 - Donations						
2223	Operations Salary-Temporary		237.00			237.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett, Fund 01 - General, Resource 0812 - Donations (continued)						
3302	Social Security-Classified		15.00			15.00
3312	Medicare-Classified		3.00			3.00
3502	Unemployment Insurance-Classif		1.00			1.00
3602	Workers' Compensation Ins-Clas		4.00			4.00
4310	Instructional Materials/Suppli		2,350.58			2,350.58
Total for Resource 0812 and Expense accounts		.00	2,610.58	.00	.00	2,610.58
Location 0277 - Burnett, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				1,607.26	1,607.26-
1341	Certificated Administrative Sa	52,974.00	52,974.00		30,882.12	22,091.88
1903	Other Certificated Salary-Temp				1,422.08	1,422.08-
3101	State Tchrs Retirement System-	9,603.00	9,603.00		5,704.43	3,898.57
3301	Social Security-Certificated				.44	.44-
3311	Medicare-Certificated	768.00	768.00		490.69	277.31
3401	Health Insurance-Certificated	4,795.00	4,795.00			4,795.00
3411	Dental Insurance-Certificated	846.00	846.00		557.04	288.96
3431	Vision Insurance-Certificated	140.00	140.00		113.10	26.90
3501	Unemployment Insurance-Certifi	26.00	26.00		16.81	9.19
3601	Workers' Compensation Ins-Cert	890.00	890.00		556.39	333.61
3701	OPEB, Allocated, Certificated	2,515.00	2,515.00		1,374.54	1,140.46
3901	Life Insurance-Certificated	77.00	77.00		45.00	32.00
4210	Other Books-General	2,000.00	2,000.00			2,000.00
4310	Instructional Materials/Suppli	10,435.00	7,606.55		2,189.97	5,416.58
4317	Instructional Matl Lab Costs	500.00	500.00			500.00
4410	Equipment \$500 - \$4,999	8,000.00	8,000.00			8,000.00
5717	Fingerprinting	2,000.00	2,000.00		94.00	1,906.00
5745	Duplicating Services	5,000.00	5,000.00			5,000.00
5800	Other Contractual Expenses		19,580.00	19,580.00		
5810	Tickets/Fees/Regis.for Parents	2,806.00	2,806.00			2,806.00
Total for Resource 3010 and Expense accounts		103,375.00	120,126.55	19,580.00	45,053.87	55,492.68
Location 0277 - Burnett, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				22,426.22	22,426.22-
1102	Teacher Salary-Substitute				221.99	221.99-
3101	State Tchrs Retirement System-				3,872.83	3,872.83-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett , Fund 01 - General , Resource 3019 - IASA1Low (continued)						
3311	Medicare-Certificated				327.14	327.14-
3401	Health Insurance-Certificated				3,255.70	3,255.70-
3411	Dental Insurance-Certificated				311.11	311.11-
3431	Vision Insurance-Certificated				112.70	112.70-
3501	Unemployment Insurance-Certifi				11.29	11.29-
3601	Workers' Compensation Ins-Cert				366.94	366.94-
3701	OPEB, Allocated, Certificated				2,755.44	2,755.44-
3901	Life Insurance-Certificated				5.68	5.68-
Total for Resource 3019 and Expense accounts		.00	.00	.00	33,667.04	33,667.04-
Location 0277 - Burnett , Fund 01 - General , Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		278,405.00	54,490.95	223,914.05	
6272	Construction Management Fees		8,545.39		8,545.39	
Total for Resource 6230 and Expense accounts		.00	286,950.39	54,490.95	232,459.44	.00
Location 0277 - Burnett , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	267,642.00	267,642.00		164,665.16	102,976.84
1102	Teacher Salary-Substitute				3,167.94	3,167.94-
2101	Instructional Aide Salary-Regu	73,596.00	73,596.00		37,681.75	35,914.25
2102	Instructional Aide Salary-Subs				467.25	467.25-
3101	State Tchrs Retirement System-	44,700.53	44,700.53		27,003.00	17,697.53
3202	Public Employees Retirement Sy	13,452.71	13,452.71		6,577.08	6,875.63
3301	Social Security-Certificated				27.96	27.96-
3302	Social Security-Classified	4,270.00	4,270.00		2,023.04	2,246.96
3311	Medicare-Certificated	3,872.00	3,872.00		2,422.21	1,449.79
3312	Medicare-Classified	1,048.00	1,048.00		538.03	509.97
3352	Alternate Social Security-Clas				167.90	167.90-
3401	Health Insurance-Certificated	51,600.23	51,600.23		27,481.96	24,118.27
3402	Health Insurance-Classified	62,670.97	62,670.97		31,744.81	30,926.16
3411	Dental Insurance-Certificated	4,673.00	4,673.00		2,229.51	2,443.49
3412	Dental Insurance-Classified	5,461.00	5,461.00		2,530.38	2,930.62
3431	Vision Insurance-Certificated	646.00	646.00		319.55	326.45
3432	Vision Insurance-Classified	575.00	575.00		277.48	297.52
3501	Unemployment Insurance-Certifi	133.00	133.00		83.79	49.21
3502	Unemployment Insurance-Classif	36.00	36.00		18.55	17.45
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0277 - Burnett , Fund 01 - General , Resource 6500 - SpecialEd (continued)						
3601	Workers' Compensation Ins-Cert	4,496.00	4,496.00		2,747.43	1,748.57
3602	Workers' Compensation Ins-Clas	1,235.00	1,235.00		621.94	613.06
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		10,146.00	9,078.00
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		7,789.08	7,330.92
3901	Life Insurance-Certificated	39.00	39.00		20.90	18.10
3902	Life Insurance-Classified	39.00	39.00		20.40	18.60
Total for Resource 6500 and Expense accounts		574,529.44	574,529.44	.00	330,773.10	243,756.34
Total for Fund 01		4,140,988.24	4,330,595.95	80,954.48	2,424,849.61	1,824,791.86
Location 0277 - Burnett , Fund 12 - Child Dev , Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Total for Location 0277		4,140,988.24	4,337,260.95	80,954.48	2,424,849.61	1,831,456.86

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0282 - Hearst , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,264,990.00	2,264,990.00		1,289,866.66	975,123.34
1102	Teacher Salary-Substitute	24,156.00	24,156.00		21,816.20	2,339.80
1311	Principal Salary-Regular	121,956.00	121,956.00		41,527.34	80,428.66
1313	Principal Salary-Temporary				16,595.54	16,595.54-
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		475.10	1,858.90
2221	Operations Salary-Regular	87,399.00	87,399.00		52,493.69	34,905.31
2222	Operations Salary-Substitute	688.00	688.00		1,976.88	1,288.88-
2401	Clerical/Office Salary-Regular	71,185.00	71,185.00		37,238.98	33,946.02
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
2901	Other Classified Salary-Regula	24,912.00	24,912.00		13,339.82	11,572.18
2902	Other Classified Salary-Substi				138.35	138.35-
3101	State Tchrs Retirement System-	403,008.53	403,008.53		228,299.61	174,708.92
3201	Public Employees Retirement Sy				29.33	29.33-
3202	Public Employees Retirement Sy	35,830.63	35,830.63		19,332.27	16,498.36
3301	Social Security-Certificated				65.73	65.73-
3302	Social Security-Classified	11,352.00	11,352.00		5,797.91	5,554.09
3311	Medicare-Certificated	34,994.00	34,994.00		19,818.63	15,175.37
3312	Medicare-Classified	2,680.00	2,680.00		1,495.63	1,184.37
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				165.65	165.65-
3401	Health Insurance-Certificated	558,962.72	558,962.72		278,158.47	280,804.25
3402	Health Insurance-Classified	122,712.82	122,712.82		70,107.07	52,605.75
3411	Dental Insurance-Certificated	47,420.00	47,420.00		22,248.43	25,171.57
3412	Dental Insurance-Classified	10,682.00	10,682.00		5,593.89	5,088.11
3431	Vision Insurance-Certificated	5,821.00	5,821.00		2,933.63	2,887.37
3432	Vision Insurance-Classified	1,299.00	1,299.00		711.24	587.76
3501	Unemployment Insurance-Certifi	1,206.00	1,206.00		683.93	522.07
3502	Unemployment Insurance-Classif	92.00	92.00		51.55	40.45
3601	Workers' Compensation Ins-Cert	40,546.00	40,546.00		22,372.14	18,173.86
3602	Workers' Compensation Ins-Clas	3,105.00	3,105.00		1,722.95	1,382.05
3701	OPEB, Allocated, Certificated	175,920.00	175,920.00		88,845.22	87,074.78
3702	OPEB, Allocated, Classified Po	29,612.00	29,612.00		16,418.16	13,193.84
3901	Life Insurance-Certificated	517.00	517.00		248.76	268.24
3902	Life Insurance-Classified	1,091.00	1,091.00		43.00	1,048.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0282 - Hearst, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	24,518.00	24,518.00	11,217.14	782.86	12,518.00
4320	Non-Instructional Materials/Su	9,203.00	9,215.75	200.94	699.34	8,315.47
5510	Electricity	47,032.00	47,032.00		17,240.71	29,791.29
5520	Fuel and Heating	7,585.00	7,585.00		1,045.18	6,539.82
5540	Waste Removal	2,297.00	2,297.00		928.53	1,368.47
5550	Water	30,050.00	30,050.00		15,454.68	14,595.32
5610	Equipment Rental	2,800.00	2,800.00	2,000.00		800.00
5690	Other Contracts, Rents, Leases	200.00	200.00			200.00
5740	Maintenance Services	500.00	500.00			500.00
5745	Duplicating Services	1,500.00	1,487.25	75.31	542.58	869.36
5911	Postage	300.00	300.00		60.48	239.52
5930	Telephones/Cell Phones	3,250.00	3,250.00			3,250.00
Total for Resource 0000 and Expense accounts		4,214,360.70	4,214,360.70	13,493.39	2,297,374.44	1,903,492.87
Location 0282 - Hearst, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		998.96		998.96	
1103	Teacher Salary-Temporary		10,070.63		1,055.68	9,014.95
3101	State Tchrs Retirement System-		1,889.90		348.33	1,541.57
3311	Medicare-Certificated		160.56		29.84	130.72
3501	Unemployment Insurance-Certifi		5.49		.98	4.51
3601	Workers' Compensation Ins-Cert		185.42		33.09	152.33
4110	Approved Textbooks/Core Curric	8,000.00	8,000.00			8,000.00
4310	Instructional Materials/Suppli	26,057.00	12,375.71		839.74	11,535.97
5745	Duplicating Services		370.33		370.33	
Total for Resource 0007 and Expense accounts		34,057.00	34,057.00	.00	3,676.95	30,380.05
Location 0282 - Hearst, Fund 01 - General, Resource 0009 - LCFF - LEP						
4310	Instructional Materials/Suppli	766.00	766.00			766.00
Total for Resource 0009 and Expense accounts		766.00	766.00	.00	.00	766.00
Location 0282 - Hearst, Fund 01 - General, Resource 0805 - Billed Inv						
5730	Field Trips-District Transport				858.37	858.37-
Total for Resource 0805 and Expense accounts		.00	.00	.00	858.37	858.37-
Location 0282 - Hearst, Fund 01 - General, Resource 0812 - Donations						
2103	Instructional Aide Salary-Temp		19,656.00		7,840.00	11,816.00
3302	Social Security-Classified		1,462.04		486.08	975.96

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0282 - Hearst, Fund 01 - General, Resource 0812 - Donations (continued)						
3312	Medicare-Classified		341.84		113.68	228.16
3502	Unemployment Insurance-Classif		11.96		3.92	8.04
3602	Workers' Compensation Ins-Clas		395.86		131.72	264.14
4310	Instructional Materials/Suppli		2,018.29			2,018.29
Total for Resource 0812 and Expense accounts		.00	23,885.99	.00	8,575.40	15,310.59
Location 0282 - Hearst, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	16,635.00	16,635.00		9,123.30	7,511.70
1102	Teacher Salary-Substitute				232.68	232.68
3101	State Tchrs Retirement System-	3,187.43	3,187.43		39.68	3,147.75
3201	Public Employees Retirement Sy				1,799.25	1,799.25
3301	Social Security-Certificated	1,029.00	1,029.00		564.40	464.60
3311	Medicare-Certificated	241.00	241.00		135.37	105.63
3401	Health Insurance-Certificated	4,126.99	4,126.99		2,142.70	1,984.29
3411	Dental Insurance-Certificated	454.00	454.00		204.75	249.25
3431	Vision Insurance-Certificated	56.00	56.00		26.20	29.80
3501	Unemployment Insurance-Certifi	8.00	8.00		4.67	3.33
3601	Workers' Compensation Ins-Cert	279.00	279.00		152.41	126.59
3701	OPEB, Allocated, Certificated	1,282.00	1,282.00		640.80	641.20
3901	Life Insurance-Certificated	3.00	3.00		1.30	1.70
Total for Resource 6500 and Expense accounts		27,301.42	27,301.42	.00	15,067.51	12,233.91
Location 0282 - Hearst, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		5,817.83			5,817.83
Total for Resource 9064 and Expense accounts		.00	5,817.83	.00	.00	5,817.83
Total for Fund 01		4,276,485.12	4,306,188.94	13,493.39	2,325,552.67	1,967,142.88
Location 0282 - Hearst, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		11,307.91	575.05	129.50	10,603.36
Total for Fund 21, Resource 9802 and Expense accounts		.00	11,307.91	575.05	129.50	10,603.36
Total for Location 0282		4,276,485.12	4,317,496.85	14,068.44	2,325,682.17	1,977,746.24

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0284 - Lisbon, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	7,828.00	7,828.00		2,334.73	5,493.27
5520	Fuel and Heating	542.00	542.00		64.93	477.07
5540	Waste Removal	386.00	386.00		156.38	229.62
5550	Water	11,439.00	11,439.00		1,691.93	9,747.07
Total for Fund 01, Resource 0000 and Expense accounts		20,195.00	20,195.00	.00	4,247.97	15,947.03
Location 0284 - Lisbon, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6200	Buildings (Improvements)		123,964.62	107,981.00	15,983.62	
6210	Architect/Engineering Fees		15,750.00	15,750.00		
6230	Blueprint Duplicating		100.00	6.30	93.70	
6280	Construction Testing		1,637.50		1,637.50	
Total for Fund 21, Resource 9804 and Expense accounts		.00	141,452.12	123,737.30	17,714.82	.00
Total for Location 0284		20,195.00	161,647.12	123,737.30	21,962.79	15,947.03

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp., Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,292,625.00	1,292,625.00		688,235.38	604,389.62
1102	Teacher Salary-Substitute	14,640.00	14,640.00		19,016.44	4,376.44-
1311	Principal Salary-Regular	124,371.00	124,371.00		67,838.46	56,532.54
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		984.03	564.97
2221	Operations Salary-Regular	85,732.00	85,732.00		39,075.06	46,656.94
2222	Operations Salary-Substitute	688.00	688.00		9,294.00	8,606.00-
2401	Clerical/Office Salary-Regular	58,525.00	58,525.00		32,855.76	25,669.24
2402	Clerical/Office Salary-Substit	654.00	654.00		438.72	215.28
2901	Other Classified Salary-Regula	13,246.00	13,246.00		7,276.03	5,969.97
3101	State Tchrs Retirement System-	239,271.21	239,271.21		128,897.72	110,373.49
3201	Public Employees Retirement Sy				2.56	2.56-
3202	Public Employees Retirement Sy	27,289.18	27,289.18		12,701.98	14,587.20
3301	Social Security-Certificated				85.31	85.31-
3302	Social Security-Classified	9,512.00	9,512.00		4,364.91	5,147.09
3311	Medicare-Certificated	20,780.00	20,780.00		11,202.76	9,577.24
3312	Medicare-Classified	2,303.00	2,303.00		1,253.71	1,049.29
3351	Alternate Social Security-Cert				.18	.18-
3352	Alternate Social Security-Clas				825.48	825.48-
3401	Health Insurance-Certificated	418,947.07	418,947.07		193,975.14	224,971.93
3402	Health Insurance-Classified	70,286.63	70,286.63		34,343.34	35,943.29
3411	Dental Insurance-Certificated	34,065.00	34,065.00		14,583.82	19,481.18
3412	Dental Insurance-Classified	6,125.00	6,125.00		2,739.96	3,385.04
3431	Vision Insurance-Certificated	3,633.00	3,633.00		1,706.97	1,926.03
3432	Vision Insurance-Classified	858.00	858.00		376.40	481.60
3501	Unemployment Insurance-Certifi	716.00	716.00		386.92	329.08
3502	Unemployment Insurance-Classif	79.00	79.00		43.24	35.76
3601	Workers' Compensation Ins-Cert	24,077.00	24,077.00		12,671.84	11,405.16
3602	Workers' Compensation Ins-Clas	2,669.00	2,669.00		1,457.70	1,211.30
3701	OPEB, Allocated, Certificated	107,576.00	107,576.00		51,343.08	56,232.92
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		7,254.80	7,865.20
3901	Life Insurance-Certificated	376.00	376.00		192.30	183.70
3902	Life Insurance-Classified	39.00	39.00		20.11	18.89
4310	Instructional Materials/Suppli	4,500.00	4,492.65	1,879.86	94.61	2,518.18
4317	Instructional Matl Lab Costs	300.00	300.00			300.00

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp., Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	8,400.00	8,307.55			8,307.55
4410	Equipment \$500 - \$4,999	1,000.00	1,000.00	502.69		497.31
5230	Travel/Conference	439.00	439.00			439.00
5510	Electricity	44,450.00	44,423.70		15,239.42	29,184.28
5520	Fuel and Heating	3,303.00	3,303.00		381.47	2,921.53
5540	Waste Removal	2,464.00	2,464.00		990.39	1,473.61
5550	Water	47,773.00	47,773.00		26,715.43	21,057.57
5610	Equipment Rental	3,600.00	3,600.00	3,600.00		
5690	Other Contracts, Rents, Leases	2,000.00	2,000.00			2,000.00
5741	Capital Improvements-District	950.00	950.00			950.00
5800	Other Contractual Expenses	2,500.00	2,500.00			2,500.00
5911	Postage		126.10		128.30	2.20-
5930	Telephones/Cell Phones	1,560.00	1,560.00			1,560.00
Total for Resource 0000 and Expense accounts		2,698,991.09	2,698,991.09	5,982.55	1,388,993.73	1,304,014.81
Location 0285 - Pony Exp., Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	12,365.00	9,528.98		1,188.16	8,340.82
1103	Teacher Salary-Temporary	3,297.00	3,297.00			3,297.00
1903	Other Certificated Salary-Temp	5,358.00	5,358.00		6.22	5,351.78
2101	Instructional Aide Salary-Regu	17,116.00	17,116.00		8,360.94	8,755.06
2103	Instructional Aide Salary-Temp	2,286.00	2,286.00			2,286.00
3101	State Tchrs Retirement System-	3,810.00	3,810.00		160.94	3,649.06
3202	Public Employees Retirement Sy		2,836.02		1,551.20	1,284.82
3301	Social Security-Certificated		1.76		1.76	
3302	Social Security-Classified	1,203.00	1,203.00		487.70	715.30
3311	Medicare-Certificated	305.00	305.00		17.28	287.72
3312	Medicare-Classified	281.00	281.00		121.26	159.74
3352	Alternate Social Security-Clas				18.57	18.57-
3501	Unemployment Insurance-Certifi	11.00	11.00		.58	10.42
3502	Unemployment Insurance-Classif	10.00	10.00		4.17	5.83
3601	Workers' Compensation Ins-Cert	353.00	353.00		20.05	332.95
3602	Workers' Compensation Ins-Clas	326.00	326.00		136.37	189.63
4210	Other Books-General	1,000.00	1,000.00			1,000.00
4310	Instructional Materials/Suppli	15,200.00	14,035.70	4,424.60	4,032.57	5,578.53
4410	Equipment \$500 - \$4,999	4,000.00	4,000.00		24.58-	4,024.58
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp., Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5717	Fingerprinting	1,000.00	1,000.00		47.00	953.00
5730	Field Trips-District Transport		1,162.54		339.94	822.60
5800	Other Contractual Expenses	4,380.00	4,380.00	3,225.00		1,155.00
Total for Resource 0007 and Expense accounts		72,301.00	72,301.00	7,649.60	16,470.13	48,181.27
Location 0285 - Pony Exp., Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary	8,243.00	8,243.00		4,556.13	3,686.87
2103	Instructional Aide Salary-Temp	2,286.00	2,286.00			2,286.00
3101	State Tchrs Retirement System-	1,495.00	1,495.00		776.32	718.68
3302	Social Security-Classified	142.00	142.00			142.00
3311	Medicare-Certificated	120.00	120.00		66.14	53.86
3312	Medicare-Classified	33.00	33.00			33.00
3501	Unemployment Insurance-Certifi	4.00	4.00		2.24	1.76
3502	Unemployment Insurance-Classif	1.00	1.00			1.00
3601	Workers' Compensation Ins-Cert	138.00	138.00		73.91	64.09
3602	Workers' Compensation Ins-Clas	38.00	38.00			38.00
4320	Non-Instructional Materials/Su	1,000.00	1,000.00			1,000.00
5810	Tickets/Fees/Regis.for Parents	3,856.00	3,856.00			3,856.00
Total for Resource 0009 and Expense accounts		17,356.00	17,356.00	.00	5,474.74	11,881.26
Location 0285 - Pony Exp., Fund 01 - General, Resource 0805 - Billed Inv						
5730	Field Trips-District Transport				215.14-	215.14
Total for Resource 0805 and Expense accounts		.00	.00	.00	215.14-	215.14
Location 0285 - Pony Exp., Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		456.56			456.56
5730	Field Trips-District Transport		947.70		947.40	.30
Total for Resource 0812 and Expense accounts		.00	1,404.26	.00	947.40	456.86
Location 0285 - Pony Exp., Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	4,122.00	4,136.22		1,467.03	2,669.19
1103	Teacher Salary-Temporary	7,007.00	7,007.00			7,007.00
1903	Other Certificated Salary-Temp	9,480.00	9,480.00		6,101.03	3,378.97
2103	Instructional Aide Salary-Temp	2,286.00	2,286.00		324.76	1,961.24
3101	State Tchrs Retirement System-	3,735.00	3,739.64		1,207.90	2,531.74
3202	Public Employees Retirement Sy		64.05		64.05	
3301	Social Security-Certificated		2.64		2.64	
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
Location 0285 - Pony Exp., Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3302	Social Security-Classified	142.00	142.00		20.14	121.86
3311	Medicare-Certificated	299.00	299.40		109.63	189.77
3312	Medicare-Classified	33.00	33.00		4.71	28.29
3501	Unemployment Insurance-Certifi	11.00	11.00		3.71	7.29
3502	Unemployment Insurance-Classif	1.00	1.00		.17	.83
3601	Workers' Compensation Ins-Cert	346.00	346.48		127.11	219.37
3602	Workers' Compensation Ins-Clas	38.00	38.00		5.30	32.70
4210	Other Books-General	2,000.00	2,000.00			2,000.00
4310	Instructional Materials/Suppli	15,000.00	21,794.37	8,966.52	159.65-	12,987.50
4410	Equipment \$500 - \$4,999	5,712.00	5,712.00			5,712.00
5717	Fingerprinting	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	5,852.00	5,852.00	2,000.00	3,350.00	502.00
5810	Tickets/Fees/Regis.for Parents	1,648.00	1,648.00			1,648.00
Total for Resource 3010 and Expense accounts		60,712.00	67,592.80	10,966.52	12,628.53	43,997.75
Location 0285 - Pony Exp., Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular		10,097.50		50,487.50	40,390.00-
1102	Teacher Salary-Substitute				887.96	887.96-
3101	State Tchrs Retirement System-		1,726.67		8,747.23	7,020.56-
3311	Medicare-Certificated		146.12		743.48	597.36-
3401	Health Insurance-Certificated		2,225.62		11,128.10	8,902.48-
3411	Dental Insurance-Certificated		144.70		723.50	578.80-
3431	Vision Insurance-Certificated		17.40		87.00	69.60-
3501	Unemployment Insurance-Certifi		5.04		25.64	20.60-
3601	Workers' Compensation Ins-Cert		169.64		836.86	667.22-
3701	OPEB, Allocated, Certificated		640.80		3,204.00	2,563.20-
3901	Life Insurance-Certificated		1.32		6.60	5.28-
Total for Resource 3019 and Expense accounts		.00	15,174.81	.00	76,877.87	61,703.06-
Location 0285 - Pony Exp., Fund 01 - General, Resource 3315 - NON RIS						
2101	Instructional Aide Salary-Regu	39,350.00	39,930.14		19,880.65	20,049.49
2102	Instructional Aide Salary-Subs		80.10		80.10	
3202	Public Employees Retirement Sy	8,185.00	8,185.00		3,920.65	4,264.35
3302	Social Security-Classified	2,439.00	2,475.68		1,232.60	1,243.08
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp. , Fund 01 - General , Resource 3315 - NON RIS (continued)						
3312	Medicare-Classified	570.00	578.94		288.25	290.69
3402	Health Insurance-Classified	53,076.00	52,358.55		21,879.99	30,478.56
3412	Dental Insurance-Classified	4,526.00	4,526.00		1,743.00	2,783.00
3432	Vision Insurance-Classified	522.00	522.00		196.90	325.10
3502	Unemployment Insurance-Classif	20.00	20.00		9.95	10.05
3602	Workers' Compensation Ins-Clas	661.00	672.19		325.01	347.18
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,040.00	5,040.00
3902	Life Insurance-Classified	26.00	26.40		13.20	13.20
Total for Resource 3315 and Expense accounts		119,455.00	119,455.00	.00	54,610.30	64,844.70
Location 0285 - Pony Exp. , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	113,634.00	113,634.00		72,290.49	41,343.51
1102	Teacher Salary-Substitute				2,863.00	2,863.00-
2101	Instructional Aide Salary-Regu	55,583.00	55,583.00		29,078.90	26,504.10
2102	Instructional Aide Salary-Subs				1,219.36	1,219.36-
3101	State Tchrs Retirement System-	18,979.04	18,979.04		11,987.57	6,991.47
3202	Public Employees Retirement Sy	11,244.81	11,244.81		5,475.50	5,769.31
3301	Social Security-Certificated				16.20	16.20-
3302	Social Security-Classified	3,407.00	3,407.00		1,778.01	1,628.99
3311	Medicare-Certificated	1,642.00	1,642.00		1,086.82	555.18
3312	Medicare-Classified	797.00	797.00		433.56	363.44
3351	Alternate Social Security-Cert				.13	.13-
3352	Alternate Social Security-Clas				45.74	45.74-
3401	Health Insurance-Certificated	22,305.40	22,305.40		11,357.10	10,948.30
3402	Health Insurance-Classified	26,324.58	26,324.58		8,760.76	17,563.82
3411	Dental Insurance-Certificated	2,405.00	2,405.00		1,085.25	1,319.75
3412	Dental Insurance-Classified	2,294.00	2,294.00		697.97	1,596.03
3431	Vision Insurance-Certificated	462.00	462.00		218.05	243.95
3432	Vision Insurance-Classified	224.00	224.00		71.44	152.56
3501	Unemployment Insurance-Certifi	56.00	56.00		37.38	18.62
3502	Unemployment Insurance-Classif	27.00	27.00		14.98	12.02
3601	Workers' Compensation Ins-Cert	1,909.00	1,909.00		1,227.15	681.85
3602	Workers' Compensation Ins-Clas	934.00	934.00		493.89	440.11
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		6,408.00	6,408.00
3702	OPEB, Allocated, Classified Po	9,750.00	9,750.00		4,873.56	4,876.44
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 Page 273 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0285 - Pony Exp., Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
3902	Life Insurance-Classified	25.00	25.00		12.75	12.25
Total for Resource 6500 and Expense accounts		284,844.83	284,844.83	.00	161,546.76	123,298.07
Location 0285 - Pony Exp., Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		287.40			287.40
Total for Resource 9064 and Expense accounts		.00	287.40	.00	.00	287.40
Location 0285 - Pony Exp., Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli		860.48			860.48
Total for Resource 9383 and Expense accounts		.00	860.48	.00	.00	860.48
Total for Fund 01		3,253,659.92	3,278,267.67	24,598.67	1,717,334.32	1,536,334.68
Location 0285 - Pony Exp., Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		10,302.59	918.92	201.00	9,182.67
Total for Resource 9802 and Expense accounts		.00	10,302.59	918.92	201.00	9,182.67
Location 0285 - Pony Exp., Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6170	Land Improvement		50,300.00	38,850.00	11,450.00	
Total for Resource 9803 and Expense accounts		.00	50,300.00	38,850.00	11,450.00	.00
Total for Fund 21		.00	60,602.59	39,768.92	11,651.00	9,182.67
Total for Location 0285		3,253,659.92	3,338,870.26	64,367.59	1,728,985.32	1,545,517.35

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0290 - PS7 , Fund 01 - General , Resource 0805 - Billed Inv						
5510	Electricity	42,000.00	42,000.00		24,660.02	17,339.98
5520	Fuel and Heating	11,000.00	11,000.00		2,412.17	8,587.83
5540	Waste Removal	3,500.00	3,500.00		2,461.71	1,038.29
5550	Water	26,300.00	26,300.00		15,150.01	11,149.99
Total for Location 0290, Fund 01, Resource 0805 and Expense accounts		82,800.00	82,800.00	.00	44,683.91	38,116.09

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0295 - YAV PEM SUAB, Fund 01 - General, Resource 0000 - Unrestr NR						
2224	Operations Salary-Overtime				1,597.27	1,597.27-
3302	Social Security-Classified				99.04	99.04-
3312	Medicare-Classified				23.18	23.18-
3502	Unemployment Insurance-Classif				.79	.79-
3602	Workers' Compensation Ins-Clas				25.19	25.19-
Total for Resource 0000 and Expense accounts		.00	.00	.00	1,745.47	1,745.47-
Location 0295 - YAV PEM SUAB, Fund 01 - General, Resource 0805 - Billed Inv						
5510	Electricity	37,500.00	37,500.00		18,890.04	18,609.96
5520	Fuel and Heating	2,800.00	2,800.00		525.28	2,274.72
5540	Waste Removal	2,200.00	2,200.00		1,265.21	934.79
5550	Water	33,500.00	33,500.00		13,689.35	19,810.65
Total for Resource 0805 and Expense accounts		76,000.00	76,000.00	.00	34,369.88	41,630.12
Total for Location 0295		76,000.00	76,000.00	.00	36,115.35	39,884.65

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,170,581.00	2,170,581.00		1,177,791.54	992,789.46
1102	Teacher Salary-Substitute	23,241.00	23,241.00		16,605.44	6,635.56
1311	Principal Salary-Regular	123,748.00	123,748.00		67,498.98	56,249.02
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		421.66	1,912.34
2221	Operations Salary-Regular	83,704.00	83,704.00		42,501.24	41,202.76
2222	Operations Salary-Substitute	688.00	688.00		3,778.56	3,090.56-
2224	Operations Salary-Overtime				218.70	218.70-
2401	Clerical/Office Salary-Regular	76,908.00	76,908.00		42,860.08	34,047.92
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
2403	Clerical/Office Salary-Tempora		2,304.00		98.78	2,205.22
2901	Other Classified Salary-Regula	21,827.00	21,827.00		10,173.75	11,653.25
3101	State Tchrs Retirement System-	385,996.29	385,996.29		210,838.38	175,157.91
3201	Public Employees Retirement Sy				2.14	2.14-
3202	Public Employees Retirement Sy	32,892.50	33,346.50		16,678.28	16,668.22
3301	Social Security-Certificated				243.75	243.75-
3302	Social Security-Classified	11,395.00	11,538.00		5,276.89	6,261.11
3311	Medicare-Certificated	33,638.00	33,638.00		18,234.96	15,403.04
3312	Medicare-Classified	2,560.00	2,593.00		1,437.82	1,155.18
3352	Alternate Social Security-Clas				421.88	421.88-
3401	Health Insurance-Certificated	581,299.74	581,299.74		293,756.10	287,543.64
3402	Health Insurance-Classified	55,155.13	55,155.13		37,792.91	17,362.22
3411	Dental Insurance-Certificated	47,881.00	47,881.00		21,944.73	25,936.27
3412	Dental Insurance-Classified	4,798.00	4,798.00		3,017.07	1,780.93
3431	Vision Insurance-Certificated	6,088.00	6,088.00		2,983.04	3,104.96
3432	Vision Insurance-Classified	518.00	518.00		357.93	160.07
3501	Unemployment Insurance-Certifi	1,160.00	1,160.00		628.23	531.77
3502	Unemployment Insurance-Classif	212.00	213.00		49.54	163.46
3601	Workers' Compensation Ins-Cert	38,974.00	38,974.00		20,600.80	18,373.20
3602	Workers' Compensation Ins-Clas	4,502.00	4,541.00		1,631.54	2,909.46
3701	OPEB, Allocated, Certificated	170,376.00	170,376.00		86,280.25	84,095.75
3702	OPEB, Allocated, Classified Po	18,903.00	18,903.00		10,538.16	8,364.84
3901	Life Insurance-Certificated	505.00	505.00		264.48	240.52
3902	Life Insurance-Classified	1,309.00	1,309.00		28.70	1,280.30
4110	Approved Textbooks/Core Curric	1,500.00	1,500.00			1,500.00

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
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	24,379.00	21,029.00	12,928.59	3,235.04	4,865.37
4317	Instructional Matl Lab Costs	500.00	500.00			500.00
4320	Non-Instructional Materials/Su	10,340.00	10,340.00	460.00		9,880.00
4410	Equipment \$500 - \$4,999		1,500.00	593.44		906.56
5510	Electricity	46,730.00	46,730.00		17,039.44	29,690.56
5520	Fuel and Heating	3,938.00	3,938.00		477.86	3,460.14
5540	Waste Removal	3,350.00	3,350.00		1,498.23	1,851.77
5550	Water	16,869.00	16,869.00		7,550.60	9,318.40
5610	Equipment Rental	1,550.00	3,100.00	3,100.00		
5690	Other Contracts, Rents, Leases	1,200.00	1,300.00		1,261.50	38.50
5745	Duplicating Services		200.00		131.60	68.40
5911	Postage	500.00	500.00		34.05	465.95
5930	Telephones/Cell Phones	1,100.00	1,100.00			1,100.00
Total for Resource 0000 and Expense accounts		4,013,803.66	4,016,777.66	17,082.03	2,126,184.63	1,873,511.00
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0007 - LCFF - F/R						
1103	Teacher Salary-Temporary	4,122.00	4,122.00		269.45	3,852.55
2103	Instructional Aide Salary-Temp	13,714.00	13,714.00			13,714.00
3101	State Tchrs Retirement System-	747.00	747.00		46.07	700.93
3302	Social Security-Classified	850.00	850.00			850.00
3311	Medicare-Certificated	60.00	60.00		3.91	56.09
3312	Medicare-Classified	199.00	199.00			199.00
3501	Unemployment Insurance-Certifi	2.00	2.00		.13	1.87
3502	Unemployment Insurance-Classif	7.00	7.00			7.00
3601	Workers' Compensation Ins-Cert	69.00	69.00		4.18	64.82
3602	Workers' Compensation Ins-Clas	230.00	230.00			230.00
4310	Instructional Materials/Suppli	14,461.00	11,661.00	4,249.23	200.13	7,211.64
4410	Equipment \$500 - \$4,999		2,800.00	2,799.21	24.39-	25.18
5745	Duplicating Services	1,550.00	1,550.00			1,550.00
Total for Resource 0007 and Expense accounts		36,011.00	36,011.00	7,048.44	499.48	28,463.08
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0009 - LCFF - LEP						
4310	Instructional Materials/Suppli	1,531.00	1,531.00			1,531.00
Total for Resource 0009 and Expense accounts		1,531.00	1,531.00	.00	.00	1,531.00
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	75,030.00	75,030.00		50,487.50	24,542.50
1102	Teacher Salary-Substitute				370.72	370.72-
3101	State Tchrs Retirement System-	12,530.48	12,530.48		8,696.74	3,833.74
3311	Medicare-Certificated	1,088.00	1,088.00		735.96	352.04
3401	Health Insurance-Certificated	20,396.16	20,396.16		5,564.10	14,832.06
3411	Dental Insurance-Certificated	1,691.00	1,691.00		361.75	1,329.25
3431	Vision Insurance-Certificated	222.00	222.00		131.05	90.95
3501	Unemployment Insurance-Certifi	38.00	38.00		25.38	12.62
3601	Workers' Compensation Ins-Cert	1,261.00	1,261.00		828.18	432.82
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00		3,204.00	3,196.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 0013 and Expense accounts		118,669.64	118,669.64	.00	70,411.98	48,257.66
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				9.54	9.54-
3101	State Tchrs Retirement System-				1.56	1.56-
3311	Medicare-Certificated				.14	.14-
3601	Workers' Compensation Ins-Cert				.16	.16-
5730	Field Trips-District Transport				989.64	989.64-
Total for Resource 0805 and Expense accounts		.00	.00	.00	1,001.04	1,001.04-
Location 0300 - Crock/Riv, Fund 01 - General, Resource 0812 - Donations						
2403	Clerical/Office Salary-Tempora		3,967.20		3,967.20	
3312	Medicare-Classified		57.52		57.52	
3352	Alternate Social Security-Clas		148.77		148.77	
3502	Unemployment Insurance-Classif		1.98		1.98	
3602	Workers' Compensation Ins-Clas		65.47		65.47	
4210	Other Books-General			5,476.78		5,476.78-
4310	Instructional Materials/Suppli		3,979.58			3,979.58
Total for Resource 0812 and Expense accounts		.00	8,220.52	5,476.78	4,240.94	1,497.20-
Location 0300 - Crock/Riv, Fund 01 - General, Resource 6500 - SpecialED						
1101	Teacher Salary-Regular	47,245.00	47,245.00		24,479.27	22,765.73
1102	Teacher Salary-Substitute				1,479.95	1,479.95-
2101	Instructional Aide Salary-Regu	10,349.00	10,349.00		5,644.80	4,704.20
2102	Instructional Aide Salary-Subs				66.76	66.76-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0300 - Crock/Riv, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3101	State Tchrs Retirement System-	7,891.20	7,891.20		4,368.26	3,522.94
3202	Public Employees Retirement Sy	2,146.09	2,146.09		1,113.23	1,032.86
3301	Social Security-Certificated				1.10	1.10-
3302	Social Security-Classified	642.00	642.00		349.98	292.02
3311	Medicare-Certificated	682.00	682.00		371.75	310.25
3312	Medicare-Classified	150.00	150.00		82.80	67.20
3352	Alternate Social Security-Clas				2.52	2.52-
3401	Health Insurance-Certificated	7,291.23	7,291.23		3,785.70	3,505.53
3402	Health Insurance-Classified	9,176.37	9,176.37		4,932.43	4,243.94
3411	Dental Insurance-Certificated	802.00	802.00		361.75	440.25
3412	Dental Insurance-Classified	799.00	799.00		393.71	405.29
3431	Vision Insurance-Certificated	278.00	278.00		131.05	146.95
3432	Vision Insurance-Classified	78.00	78.00		40.31	37.69
3501	Unemployment Insurance-Certifi	24.00	24.00		13.01	10.99
3502	Unemployment Insurance-Classif	5.00	5.00		2.86	2.14
3601	Workers' Compensation Ins-Cert	794.00	794.00		422.91	371.09
3602	Workers' Compensation Ins-Clas	174.00	174.00		93.52	80.48
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,374.54	1,145.46
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
3902	Life Insurance-Classified	7.00	7.00		3.60	3.40
Total for Resource 6500 and Expense accounts		97,474.89	97,474.89	.00	52,726.41	44,748.48
Location 0300 - Crock/Riv, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		1,029.71		2.83-	1,032.54
Total for Resource 9064 and Expense accounts		.00	1,029.71	.00	2.83-	1,032.54
Total for Fund 01		4,267,490.19	4,279,714.42	29,607.25	2,255,061.65	1,995,045.52
Location 0300 - Crock/Riv, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		30,543.44	30,543.44		
6490	Equipment over \$5,000		11,476.91	744.79	238.00	10,494.12
Total for Fund 21, Resource 9802 and Expense accounts		.00	42,020.35	31,288.23	238.00	10,494.12
Total for Location 0300		4,267,490.19	4,321,734.77	60,895.48	2,255,299.65	2,005,539.64

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,180,392.00	1,180,392.00		631,522.47	548,869.53
1102	Teacher Salary-Substitute	14,823.00	14,823.00		8,678.76	6,144.24
1311	Principal Salary-Regular	127,993.00	127,993.00		69,814.38	58,178.62
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		583.99	1,750.01
2221	Operations Salary-Regular	86,885.00	86,885.00		54,781.42	32,103.58
2222	Operations Salary-Substitute	688.00	688.00		796.72	108.72-
2401	Clerical/Office Salary-Regular	66,225.00	66,225.00		36,122.58	30,102.42
2402	Clerical/Office Salary-Substit	654.00	654.00		3,407.10	2,753.10-
2901	Other Classified Salary-Regula	13,924.00	13,924.00		5,436.49	8,487.51
2902	Other Classified Salary-Substi				114.00	114.00-
3101	State Tchrs Retirement System-	218,609.99	218,609.99		118,438.60	100,171.39
3201	Public Employees Retirement Sy				97.14	97.14-
3202	Public Employees Retirement Sy	30,836.76	30,836.76		17,219.14	13,617.62
3301	Social Security-Certificated				152.06	152.06-
3302	Social Security-Classified	10,411.00	10,411.00		5,911.96	4,499.04
3311	Medicare-Certificated	19,222.00	19,222.00		8,774.09	10,447.91
3312	Medicare-Classified	2,437.00	2,437.00		1,464.21	972.79
3352	Alternate Social Security-Clas				262.47	262.47-
3401	Health Insurance-Certificated	356,015.44	356,015.44		169,367.28	186,648.16
3402	Health Insurance-Classified	88,638.40	88,638.40		46,359.25	42,279.15
3411	Dental Insurance-Certificated	28,702.00	28,702.00		12,482.14	16,219.86
3412	Dental Insurance-Classified	7,723.00	7,723.00		3,702.88	4,020.12
3431	Vision Insurance-Certificated	3,035.00	3,035.00		1,283.12	1,751.88
3432	Vision Insurance-Classified	932.00	932.00		477.83	454.17
3501	Unemployment Insurance-Certifi	662.00	662.00		353.06	308.94
3502	Unemployment Insurance-Classif	85.00	85.00		50.60	34.40
3601	Workers' Compensation Ins-Cert	22,269.00	22,269.00		11,619.96	10,649.04
3602	Workers' Compensation Ins-Clas	2,829.00	2,829.00		1,648.39	1,180.61
3701	OPEB, Allocated, Certificated	108,840.00	108,840.00		49,313.96	59,526.04
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,805.52	9,354.48
3901	Life Insurance-Certificated	379.00	379.00		185.92	193.08
3902	Life Insurance-Classified	52.00	52.00		28.30	23.70
4310	Instructional Materials/Suppli		80.64			80.64
4317	Instructional Matl Lab Costs	158.00				

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	4,973.00	5,001.36		28.36	4,973.00
5510	Electricity	54,253.00	54,253.00		20,039.86	34,213.14
5520	Fuel and Heating	4,761.00	4,761.00		703.02	4,057.98
5540	Waste Removal	2,439.00	2,439.00		990.25	1,448.75
5550	Water	35,169.00	35,169.00		15,658.95	19,510.05
5610	Equipment Rental	2,300.00	2,300.00	2,300.00		
5690	Other Contracts, Rents, Leases	1,000.00	1,000.00		565.80	434.20
5745	Duplicating Services		49.00		21.20	27.80
5911	Postage				51.70	51.70
5930	Telephones/Cell Phones	1,200.00	1,200.00			1,200.00
Total for Resource 0000 and Expense accounts		2,522,009.59	2,522,009.59	2,300.00	1,309,314.93	1,210,394.66
Location 0305 - J Marshall, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	824.00	333.59			333.59
1103	Teacher Salary-Temporary	5,770.00	5,770.00			5,770.00
2101	Instructional Aide Salary-Regu	16,391.00	16,391.00		7,122.50	9,268.50
2241	Inst'l Media/Library Salary-Re				568.72	568.72
2243	Inst'l Media/Library Salary-Te	3,383.00	3,383.00			3,383.00
2401	Clerical/Office Salary-Regular	9,023.00	9,023.00		2,953.02	6,069.98
2402	Clerical/Office Salary-Substit				94.33	94.33
2403	Clerical/Office Salary-Tempora				259.20	259.20
3101	State Tchrs Retirement System-	1,195.00	1,046.00			1,046.00
3202	Public Employees Retirement Sy	5,287.00	3,876.75		2,099.05	1,777.70
3302	Social Security-Classified	1,785.00	1,225.75		667.61	558.14
3311	Medicare-Certificated	96.00				
3312	Medicare-Classified	418.00	286.54		161.21	125.33
3352	Alternate Social Security-Clas				6.77	6.77
3402	Health Insurance-Classified	10,750.00	14,911.67		7,779.23	7,132.44
3412	Dental Insurance-Classified	904.00	1,201.68		620.18	581.50
3432	Vision Insurance-Classified	97.00	144.77		74.71	70.06
3501	Unemployment Insurance-Certifi	3.00				
3502	Unemployment Insurance-Classif	15.00	9.83		5.52	4.31
3601	Workers' Compensation Ins-Cert	111.00				
3602	Workers' Compensation Ins-Clas	484.00	330.27		179.05	151.22
3702	OPEB, Allocated, Classified Po	2,916.00	2,965.04		1,530.24	1,434.80
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3902	Life Insurance-Classified	7.00	7.76		4.00	3.76
4310	Instructional Materials/Suppli	24,382.00	24,382.00	6,830.31	364.77	17,186.92
5800	Other Contractual Expenses	8,000.00	7,219.53		7,219.53	
Total for Resource 0007 and Expense accounts		91,841.00	91,841.00	6,830.31	31,709.64	53,301.05
Location 0305 - J Marshall, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	11,420.00	10,121.50		5,060.75	5,060.75
3202	Public Employees Retirement Sy	2,374.00	1,996.10		998.05	998.05
3302	Social Security-Classified	708.00	625.80		312.89	312.91
3312	Medicare-Classified	166.00	146.40		73.20	73.20
3402	Health Insurance-Classified	5,320.00	6,843.62		3,461.41	3,382.21
3412	Dental Insurance-Classified	447.00	551.50		275.75	275.75
3432	Vision Insurance-Classified	48.00	66.48		33.21	33.27
3502	Unemployment Insurance-Classif	6.00	5.00		2.51	2.49
3602	Workers' Compensation Ins-Clas	192.00	170.10		82.40	87.70
3702	OPEB, Allocated, Classified Po	1,443.00	1,360.80		680.40	680.40
3902	Life Insurance-Classified	4.00	3.58		1.76	1.82
4310	Instructional Materials/Suppli		237.12			237.12
4320	Non-Instructional Materials/Su	78.00	78.00		36.37	41.63
Total for Resource 0009 and Expense accounts		22,206.00	22,206.00	.00	11,018.70	11,187.30
Location 0305 - J Marshall, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		16,864.82			16,864.82
Total for Resource 0812 and Expense accounts		.00	16,864.82	.00	.00	16,864.82
Location 0305 - J Marshall, Fund 01 - General, Resource 0865 - Sat School						
2224	Operations Salary-Overtime				1,090.46	1,090.46-
3302	Social Security-Classified				67.61	67.61-
3312	Medicare-Classified				15.81	15.81-
3502	Unemployment Insurance-Classif				.54	.54-
3602	Workers' Compensation Ins-Clas				16.91	16.91-
Total for Resource 0865 and Expense accounts		.00	.00	.00	1,191.33	1,191.33-
Location 0305 - J Marshall, Fund 01 - General, Resource 3010 - IASA1Low						
2101	Instructional Aide Salary-Regu	45,347.00	45,347.00		18,681.62	26,665.38
3202	Public Employees Retirement Sy	5,626.00	5,626.00		3,684.28	1,941.72
3302	Social Security-Classified	2,811.00	2,811.00		1,157.07	1,653.93

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3312	Medicare-Classified	658.00	658.00		270.58	387.42
3402	Health Insurance-Classified	13,204.00	13,204.00		8,992.45	4,211.55
3412	Dental Insurance-Classified	1,110.00	1,110.00		716.32	393.68
3432	Vision Insurance-Classified	120.00	120.00		79.82	40.18
3502	Unemployment Insurance-Classif	23.00	23.00		9.30	13.70
3602	Workers' Compensation Ins-Clas	762.00	762.00		304.15	457.85
3702	OPEB, Allocated, Classified Po	3,582.00	3,582.00		2,135.17	1,446.83
3902	Life Insurance-Classified	9.00	9.00		5.64	3.36
4310	Instructional Materials/Suppli	1,776.00	4,955.70			4,955.70
5717	Fingerprinting	940.00	940.00			940.00
5745	Duplicating Services	493.00	493.00			493.00
5810	Tickets/Fees/Regis.for Parents	260.00	260.00			260.00
5911	Postage	400.00	400.00			400.00
Total for Resource 3010 and Expense accounts		77,121.00	80,300.70	.00	36,036.40	44,264.30
Location 0305 - J Marshall, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				35,485.10	35,485.10-
1102	Teacher Salary-Substitute				776.97	776.97-
3101	State Tchrs Retirement System-				6,181.81	6,181.81-
3301	Social Security-Certificated				6.88	6.88-
3311	Medicare-Certificated				524.65	524.65-
3401	Health Insurance-Certificated				6,057.12	6,057.12-
3411	Dental Insurance-Certificated				580.64	580.64-
3431	Vision Insurance-Certificated				69.60	69.60-
3501	Unemployment Insurance-Certifi				18.09	18.09-
3601	Workers' Compensation Ins-Cert				585.48	585.48-
3701	OPEB, Allocated, Certificated				2,563.20	2,563.20-
3901	Life Insurance-Certificated				5.28	5.28-
Total for Resource 3019 and Expense accounts		.00	.00	.00	52,854.82	52,854.82-
Location 0305 - J Marshall, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	437,900.00	437,900.00		253,537.15	184,362.85
1102	Teacher Salary-Substitute				3,760.56	3,760.56-
2101	Instructional Aide Salary-Regu	147,307.00	147,307.00		74,529.12	72,777.88
2102	Instructional Aide Salary-Subs				1,208.18	1,208.18-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0305 - J Marshall, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3101	State Tchrs Retirement System-	75,074.19	75,074.19		34,025.49	41,048.70
3201	Public Employees Retirement Sy				8,995.96	8,995.96-
3202	Public Employees Retirement Sy	30,541.73	30,541.73		14,445.83	16,095.90
3301	Social Security-Certificated	4,868.00	4,868.00		2,845.47	2,022.53
3302	Social Security-Classified	9,044.00	9,044.00		4,612.99	4,431.01
3311	Medicare-Certificated	6,332.00	6,332.00		3,720.16	2,611.84
3312	Medicare-Classified	2,116.00	2,116.00		1,083.78	1,032.22
3352	Alternate Social Security-Clas				12.75	12.75-
3401	Health Insurance-Certificated	130,443.73	130,443.73		62,684.00	67,759.73
3402	Health Insurance-Classified	169,310.82	169,310.82		68,199.14	101,111.68
3411	Dental Insurance-Certificated	9,830.00	9,830.00		4,538.10	5,291.90
3412	Dental Insurance-Classified	14,731.00	14,731.00		5,435.23	9,295.77
3431	Vision Insurance-Certificated	1,292.00	1,292.00		610.10	681.90
3432	Vision Insurance-Classified	1,618.00	1,618.00		615.53	1,002.47
3501	Unemployment Insurance-Certifi	218.00	218.00		128.13	89.87
3502	Unemployment Insurance-Classif	73.00	73.00		37.42	35.58
3601	Workers' Compensation Ins-Cert	7,357.00	7,357.00		4,199.44	3,157.56
3602	Workers' Compensation Ins-Clas	2,477.00	2,477.00		1,233.21	1,243.79
3701	OPEB, Allocated, Certificated	38,448.00	38,448.00		19,224.00	19,224.00
3702	OPEB, Allocated, Classified Po	38,183.00	38,183.00		19,097.53	19,085.47
3901	Life Insurance-Certificated	78.00	78.00		39.60	38.40
3902	Life Insurance-Classified	99.00	99.00		50.00	49.00
Total for Resource 6500 and Expense accounts		1,127,341.47	1,127,341.47	.00	588,868.87	538,472.60
Location 0305 - J Marshall, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		163.00			163.00
Total for Resource 9064 and Expense accounts		.00	163.00	.00	.00	163.00
Total for Fund 01		3,840,519.06	3,860,726.58	9,130.31	2,030,994.69	1,820,601.58
Location 0305 - J Marshall, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0305 - J Marshall, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		48,449.80	48,449.80		
Total for Fund 21, Resource 9806 and Expense accounts		.00	48,449.80	48,449.80	.00	.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 Location 0305	3,840,519.06	3,915,841.38	57,580.11	2,030,994.69	1,827,266.58

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0327 - Sequoia , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,457,787.00	1,457,787.00		783,178.60	674,608.40
1102	Teacher Salary-Substitute	14,640.00	14,640.00		11,672.14	2,967.86
1311	Principal Salary-Regular	125,578.00	125,578.00		68,497.08	57,080.92
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		534.99	1,799.01
2102	Instructional Aide Salary-Subs				867.88	867.88-
2221	Operations Salary-Regular	82,020.00	82,020.00		47,554.03	34,465.97
2222	Operations Salary-Substitute	688.00	688.00		2,059.92	1,371.92-
2224	Operations Salary-Overtime				294.35	294.35-
2231	Transportation Salary-Regular	2,643.00	2,643.00		1,308.10	1,334.90
2401	Clerical/Office Salary-Regular	59,748.00	59,748.00		29,772.36	29,975.64
2402	Clerical/Office Salary-Substit	654.00	654.00		980.06	326.06-
2404	Clerical/Office Salary-Overtim				95.00	112.36
2901	Other Classified Salary-Regula	16,105.00	16,105.00		8,399.34	7,705.66
2902	Other Classified Salary-Substi				792.00	792.00-
3101	State Tchrs Retirement System-	265,884.43	265,884.43		142,032.14	123,852.29
3201	Public Employees Retirement Sy				1,247.07	1,247.07-
3202	Public Employees Retirement Sy	29,337.59	29,356.59		14,243.37	15,113.22
3301	Social Security-Certificated				437.61	437.61-
3302	Social Security-Classified	9,323.00	9,329.00		4,970.75	4,358.25
3311	Medicare-Certificated	23,205.00	23,205.00		12,496.85	10,708.15
3312	Medicare-Classified	2,377.00	2,378.00		1,321.71	1,056.29
3352	Alternate Social Security-Clas				478.03	478.03-
3401	Health Insurance-Certificated	419,192.18	419,192.18		195,775.28	223,416.90
3402	Health Insurance-Classified	61,027.09	61,027.09		30,040.33	30,986.76
3411	Dental Insurance-Certificated	32,971.00	32,971.00		14,707.87	18,263.13
3412	Dental Insurance-Classified	5,318.00	5,318.00		2,399.90	2,918.10
3431	Vision Insurance-Certificated	3,633.00	3,633.00		1,672.02	1,960.98
3432	Vision Insurance-Classified	592.00	592.00		297.86	294.14
3501	Unemployment Insurance-Certifi	799.00	799.00		431.20	367.80
3502	Unemployment Insurance-Classif	81.00	81.00		45.56	35.44
3601	Workers' Compensation Ins-Cert	26,886.00	26,886.00		14,100.98	12,785.02
3602	Workers' Compensation Ins-Clas	2,717.00	2,719.00		1,509.76	1,209.24
3701	OPEB, Allocated, Certificated	108,928.00	108,928.00		54,256.88	54,671.12
3702	OPEB, Allocated, Classified Po	18,060.00	18,060.00		8,629.08	9,430.92

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0327 - Sequoia, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3901	Life Insurance-Certificated	379.00	379.00		196.10	182.90
3902	Life Insurance-Classified	47.00	47.00		22.60	24.40
4310	Instructional Materials/Suppli	669.00	246.65			246.65
4320	Non-Instructional Materials/Su	5,023.00	5,037.18		14.18	5,023.00
5510	Electricity	46,420.00	46,420.00		17,804.15	28,615.85
5520	Fuel and Heating	6,855.00	6,855.00		950.50	5,904.50
5540	Waste Removal	3,617.00	3,617.00		1,410.86	2,206.14
5550	Water	33,138.00	33,138.00		23,989.16	9,148.84
5610	Equipment Rental	1,286.00	2,315.00	2,315.00		
5745	Duplicating Services		156.42		156.42	
5911	Postage	200.00	62.75		72.70	9.95-
5930	Telephones/Cell Phones	763.00				
Total for Resource 0000 and Expense accounts		2,870,925.29	2,870,925.29	2,315.00	1,501,734.13	1,366,876.16
Location 0327 - Sequoia, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	50,231.00	50,231.00		26,690.45	23,540.55
2224	Operations Salary-Overtime				114.36	114.36-
3101	State Tchrs Retirement System-	9,106.00	9,106.00		4,184.62	4,921.38
3302	Social Security-Classified				7.08	7.08-
3311	Medicare-Certificated	728.00	728.00		386.32	341.68
3312	Medicare-Classified				1.66	1.66-
3401	Health Insurance-Certificated	10,366.00	10,366.00		7,643.25	2,722.75
3411	Dental Insurance-Certificated	821.00	821.00		496.90	324.10
3431	Vision Insurance-Certificated	108.00	108.00		50.79	57.21
3501	Unemployment Insurance-Certifi	25.00	25.00		13.34	11.66
3502	Unemployment Insurance-Classif				.06	.06-
3601	Workers' Compensation Ins-Cert	844.00	844.00		435.65	408.35
3602	Workers' Compensation Ins-Clas				1.91	1.91-
3701	OPEB, Allocated, Certificated	3,107.00	3,107.00		1,555.20	1,551.80
3901	Life Insurance-Certificated	6.00	6.00		3.20	2.80
5730	Field Trips-District Transport	2,266.00	2,266.00			2,266.00
5745	Duplicating Services	334.00	334.00			334.00
5911	Postage	500.00	500.00			500.00
Total for Resource 0007 and Expense accounts		78,442.00	78,442.00	.00	41,584.79	36,857.21

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0327 - Sequoia, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	6,923.00	6,923.00		3,683.33	3,239.67
3101	State Tchrs Retirement System-	1,256.00	1,256.00		627.33	628.67
3311	Medicare-Certificated	100.00	100.00		53.28	46.72
3401	Health Insurance-Certificated	1,429.00	1,429.00		1,053.45	375.55
3411	Dental Insurance-Certificated	113.00	113.00		68.50	44.50
3431	Vision Insurance-Certificated	15.00	15.00		7.00	8.00
3501	Unemployment Insurance-Certifi	3.00	3.00		1.85	1.15
3601	Workers' Compensation Ins-Cert	116.00	116.00		60.13	55.87
3701	OPEB, Allocated, Certificated	428.00	428.00		214.40	213.60
3901	Life Insurance-Certificated	1.00	1.00		.45	.55
4320	Non-Instructional Materials/Su	81.00	81.00			81.00
Total for Resource 0009 and Expense accounts		10,465.00	10,465.00	.00	5,769.72	4,695.28
Location 0327 - Sequoia, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				11.82	11.82-
1103	Teacher Salary-Temporary				624.44	624.44-
1313	Principal Salary-Temporary				455.00	455.00-
3101	State Tchrs Retirement System-				177.66	177.66-
3311	Medicare-Certificated				14.32	14.32-
3501	Unemployment Insurance-Certifi				.15-	.15
3601	Workers' Compensation Ins-Cert				18.34	18.34-
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,301.43	1,301.43-
Location 0327 - Sequoia, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		6,185.63			6,185.63
4320	Non-Instructional Materials/Su		186.05		186.05	
5730	Field Trips-District Transport		1,509.03		609.32	899.71
5800	Other Contractual Expenses		82.24		82.24	
Total for Resource 0812 and Expense accounts		.00	7,962.95	.00	877.61	7,085.34
Location 0327 - Sequoia, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				3,465.92	3,465.92-
1903	Other Certificated Salary-Temp				1,294.74	1,294.74-
2224	Operations Salary-Overtime				1,147.70	1,147.70-
3101	State Tchrs Retirement System-				780.56	780.56-
3301	Social Security-Certificated				11.38	11.38-
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0327 - Sequoia, Fund 01 - General, Resource 0865 - Sat School (continued)						
3302	Social Security-Classified				71.14	71.14-
3311	Medicare-Certificated				68.09	68.09-
3312	Medicare-Classified				16.64	16.64-
3501	Unemployment Insurance-Certifi				2.36	2.36-
3502	Unemployment Insurance-Classif				.58	.58-
3601	Workers' Compensation Ins-Cert				77.63	77.63-
3602	Workers' Compensation Ins-Clas				18.25	18.25-
4310	Instructional Materials/Suppli	6,109.62	6,109.62	4,310.00		1,799.62
Total for Resource 0865 and Expense accounts		6,109.62	6,109.62	4,310.00	6,954.99	5,155.37-
Location 0327 - Sequoia, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	28,913.00	38,963.60		20,202.45	18,761.15
1903	Other Certificated Salary-Temp	1,649.00				
3101	State Tchrs Retirement System-	5,540.00	6,949.94		3,442.79	3,507.15
3311	Medicare-Certificated	443.00	587.90		292.40	295.50
3401	Health Insurance-Certificated	16,264.00	12,264.00		5,851.30	6,412.70
3411	Dental Insurance-Certificated	1,288.00	1,288.00		380.40	907.60
3431	Vision Insurance-Certificated	169.00	169.00		38.89	130.11
3501	Unemployment Insurance-Certifi	15.00	20.42		10.07	10.35
3601	Workers' Compensation Ins-Cert	514.00	682.61		329.65	352.96
3701	OPEB, Allocated, Certificated	4,874.00	4,874.00		1,190.60	3,683.40
3901	Life Insurance-Certificated	10.00	10.00		2.45	7.55
4310	Instructional Materials/Suppli	2,902.00	4,786.23			4,786.23
4410	Equipment \$500 - \$4,999	1,500.00	1,500.00			1,500.00
5745	Duplicating Services	788.00	788.00			788.00
5911	Postage	1,000.00	1,000.00			1,000.00
Total for Resource 3010 and Expense accounts		65,869.00	73,883.70	.00	31,741.00	42,142.70
Location 0327 - Sequoia, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	224,927.00	224,927.00		118,918.34	106,008.66
1102	Teacher Salary-Substitute				7,736.33	7,736.33-
2101	Instructional Aide Salary-Regu	73,402.00	73,402.00		36,098.48	37,303.52
2102	Instructional Aide Salary-Subs				1,595.49	1,595.49-
3101	State Tchrs Retirement System-	38,723.64	38,723.64		17,034.88	21,688.76
3201	Public Employees Retirement Sy				5,224.83	5,224.83-
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
Location 0327 - Sequoia, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3202	Public Employees Retirement Sy	15,219.02	15,219.02		6,713.50	8,505.52
3301	Social Security-Certificated	2,903.00	2,903.00		1,637.49	1,265.51
3302	Social Security-Classified	4,547.00	4,547.00		2,244.45	2,302.55
3311	Medicare-Certificated	3,251.00	3,251.00		1,831.16	1,419.84
3312	Medicare-Classified	1,064.00	1,064.00		537.79	526.21
3352	Alternate Social Security-Clas				33.52	33.52-
3401	Health Insurance-Certificated	61,061.45	61,061.45		25,718.83	35,342.62
3402	Health Insurance-Classified	54,645.30	54,645.30		23,722.99	30,922.31
3411	Dental Insurance-Certificated	5,006.00	5,006.00		2,411.67	2,594.33
3412	Dental Insurance-Classified	4,661.00	4,661.00		1,887.39	2,773.61
3431	Vision Insurance-Certificated	832.00	832.00		359.86	472.14
3432	Vision Insurance-Classified	516.00	516.00		211.71	304.29
3501	Unemployment Insurance-Certifi	111.00	111.00		63.00	48.00
3502	Unemployment Insurance-Classif	36.00	36.00		18.62	17.38
3601	Workers' Compensation Ins-Cert	3,780.00	3,780.00		2,064.83	1,715.17
3602	Workers' Compensation Ins-Clas	1,233.00	1,233.00		615.29	617.71
3701	OPEB, Allocated, Certificated	22,428.00	22,428.00		10,677.91	11,750.09
3702	OPEB, Allocated, Classified Po	15,487.00	15,487.00		7,560.00	7,927.00
3901	Life Insurance-Certificated	46.00	46.00		22.58	23.42
3902	Life Insurance-Classified	40.00	40.00		19.80	20.20
Total for Resource 6500 and Expense accounts		533,919.41	533,919.41	.00	274,960.74	258,958.67
Total for Fund 01		3,565,730.32	3,581,707.97	6,625.00	1,864,924.41	1,710,158.56
Location 0327 - Sequoia, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		64,203.56	64,203.56		
Total for Resource 9802 and Expense accounts		.00	64,203.56	64,203.56	.00	.00
Location 0327 - Sequoia, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		15,550.48	15,550.48		
Total for Resource 9806 and Expense accounts		.00	15,550.48	15,550.48	.00	.00
Total for Fund 21		.00	79,754.04	79,754.04	.00	.00
Total for Location 0327		3,565,730.32	3,661,462.01	86,379.04	1,864,924.41	1,710,158.56

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0350 - Didion , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,999,546.00	1,999,546.00		1,099,718.28	899,827.72
1102	Teacher Salary-Substitute	20,313.00	20,313.00		23,029.72	2,716.72-
1103	Teacher Salary-Temporary		5,000.00			5,000.00
1311	Principal Salary-Regular	125,518.00	125,518.00		68,464.44	57,053.56
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		502.39	1,831.61
2221	Operations Salary-Regular	86,268.00	86,268.00		35,848.08	50,419.92
2222	Operations Salary-Substitute	688.00	688.00		1,765.49	1,077.49-
2224	Operations Salary-Overtime				788.26	788.26-
2401	Clerical/Office Salary-Regular	70,417.00	70,417.00		25,585.02	44,831.98
2402	Clerical/Office Salary-Substit	654.00	654.00		2,246.40	1,592.40-
2901	Other Classified Salary-Regula	18,591.00	18,591.00		11,886.69	6,704.31
3101	State Tchrs Retirement System-	357,478.91	358,385.91		200,284.02	158,101.89
3201	Public Employees Retirement Sy				140.36	140.36-
3202	Public Employees Retirement Sy	33,934.80	33,934.80		12,784.48	21,150.32
3301	Social Security-Certificated				59.88	59.88-
3302	Social Security-Classified	10,723.00	10,723.00		4,401.46	6,321.54
3311	Medicare-Certificated	31,142.00	31,215.00		17,230.02	13,984.98
3312	Medicare-Classified	2,561.00	2,561.00		1,113.97	1,447.03
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				218.95	218.95-
3401	Health Insurance-Certificated	482,996.51	482,996.51		251,715.24	231,281.27
3402	Health Insurance-Classified	71,846.36	71,846.36		27,832.58	44,013.78
3411	Dental Insurance-Certificated	38,272.00	38,272.00		19,536.65	18,735.35
3412	Dental Insurance-Classified	6,261.00	6,261.00		2,219.42	4,041.58
3431	Vision Insurance-Certificated	4,878.00	4,878.00		2,440.71	2,437.29
3432	Vision Insurance-Classified	701.00	701.00		244.70	456.30
3501	Unemployment Insurance-Certifi	1,074.00	1,077.00		591.17	485.83
3502	Unemployment Insurance-Classif	87.00	87.00		38.43	48.57
3601	Workers' Compensation Ins-Cert	36,081.00	36,165.00		19,429.58	16,735.42
3602	Workers' Compensation Ins-Clas	2,967.00	2,967.00		1,279.23	1,687.77
3701	OPEB, Allocated, Certificated	146,036.00	146,036.00		76,846.92	69,189.08
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		8,079.42	12,080.58
3901	Life Insurance-Certificated	455.00	455.00		245.83	209.17
3902	Life Insurance-Classified	52.00	52.00		21.16	30.84

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
Location 0350 - Didion, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	16,368.00	20,735.15	7,213.64	1,786.36	11,735.15
4320	Non-Instructional Materials/Su	8,291.00	8,291.00		166.36	8,124.64
5510	Electricity	63,962.00	63,962.00		22,141.97	41,820.03
5520	Fuel and Heating	5,099.00	5,099.00		585.57	4,513.43
5540	Waste Removal	2,488.00	2,488.00		990.25	1,497.75
5550	Water	25,569.00	25,569.00		11,893.04	13,675.96
5610	Equipment Rental	5,500.00	5,500.00	5,000.00		500.00
5745	Duplicating Services	4,000.00				
5800	Other Contractual Expenses	2,000.00				
5810	Tickets/Fees/Regis.for Parents		1,625.00		1,625.00	
5911	Postage		7.85		28.45	20.60-
5930	Telephones/Cell Phones	1,650.00	1,650.00			1,650.00
Total for Resource 0000 and Expense accounts		3,706,962.58	3,713,029.58	12,213.64	1,955,806.22	1,745,009.72
Location 0350 - Didion, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				898.63	898.63-
3101	State Tchrs Retirement System-				76.50	76.50-
3311	Medicare-Certificated				13.03	13.03-
3501	Unemployment Insurance-Certifi				.44	.44-
3601	Workers' Compensation Ins-Cert				14.81	14.81-
4110	Approved Textbooks/Core Curric	2,500.00	2,500.00		277.77	2,222.23
4310	Instructional Materials/Suppli	23,606.00	23,606.00	342.56	1,089.34	22,174.10
4320	Non-Instructional Materials/Su		3,000.00		2,757.07	242.93
4410	Equipment \$500 - \$4,999	4,000.00	1,000.00	631.84	143.66	224.50
5745	Duplicating Services	1,000.00	1,000.00			1,000.00
5800	Other Contractual Expenses	13,000.00	13,000.00			13,000.00
Total for Resource 0007 and Expense accounts		44,106.00	44,106.00	974.40	5,271.25	37,860.35
Location 0350 - Didion, Fund 01 - General, Resource 0009 - LCFF - LEP						
4210	Other Books-General	500.00	500.00			500.00
4310	Instructional Materials/Suppli	3,500.00	3,500.00			3,500.00
5800	Other Contractual Expenses	339.00	339.00			339.00
Total for Resource 0009 and Expense accounts		4,339.00	4,339.00	.00	.00	4,339.00
Location 0350 - Didion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	187,575.00	187,575.00		71,303.17	116,271.83

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0350 - Didion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
1102	Teacher Salary-Substitute				1,220.95	1,220.95-
3101	State Tchrs Retirement System-	31,327.13	31,327.13		12,249.82	19,077.31
3201	Public Employees Retirement Sy				43.78	43.78-
3301	Social Security-Certificated				55.09	55.09-
3311	Medicare-Certificated	2,720.00	2,720.00		1,047.84	1,672.16
3401	Health Insurance-Certificated	50,990.88	50,990.88		13,628.52	37,362.36
3411	Dental Insurance-Certificated	4,228.00	4,228.00		1,302.30	2,925.70
3431	Vision Insurance-Certificated	555.00	555.00		183.03	371.97
3501	Unemployment Insurance-Certifi	94.00	94.00		36.13	57.87
3601	Workers' Compensation Ins-Cert	3,151.00	3,151.00		1,172.32	1,978.68
3701	OPEB, Allocated, Certificated	16,000.00	16,000.00		8,330.40	7,669.60
3901	Life Insurance-Certificated	33.00	33.00		18.48	14.52
Total for Resource 0013 and Expense accounts		296,674.01	296,674.01	.00	110,591.83	186,082.18
Location 0350 - Didion, Fund 01 - General, Resource 0812 - Donations						
2901	Other Classified Salary-Regula				758.66	758.66-
3202	Public Employees Retirement Sy				149.61	149.61-
3302	Social Security-Classified				43.18	43.18-
3312	Medicare-Classified				10.09	10.09-
3402	Health Insurance-Classified				807.05	807.05-
3412	Dental Insurance-Classified				63.21	63.21-
3432	Vision Insurance-Classified				7.61	7.61-
3502	Unemployment Insurance-Classif				.34	.34-
3602	Workers' Compensation Ins-Clas				11.76	11.76-
3702	OPEB, Allocated, Classified Po				155.97	155.97-
3902	Life Insurance-Classified				.41	.41-
4310	Instructional Materials/Suppli		354.16		5.48	348.68
Total for Resource 0812 and Expense accounts		.00	354.16	.00	2,013.37	1,659.21-
Location 0350 - Didion, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	184,926.00	184,926.00		80,876.97	104,049.03
1102	Teacher Salary-Substitute				1,857.73	1,857.73-
2101	Instructional Aide Salary-Regu	30,615.00	30,615.00		15,655.30	14,959.70
3101	State Tchrs Retirement System-	32,048.45	32,048.45		8,432.25	23,616.20
3201	Public Employees Retirement Sy				6,137.96	6,137.96-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0350 - Didion, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3202	Public Employees Retirement Sy	6,069.47	6,069.47		2,886.35	3,183.12
3301	Social Security-Certificated	2,917.00	2,917.00		1,944.80	972.20
3302	Social Security-Classified	1,898.00	1,898.00		970.66	927.34
3311	Medicare-Certificated	2,676.00	2,676.00		1,197.13	1,478.87
3312	Medicare-Classified	444.00	444.00		226.99	217.01
3401	Health Insurance-Certificated	53,104.52	53,104.52		16,277.60	36,826.92
3402	Health Insurance-Classified	13,763.58	13,763.58		6,794.97	6,968.61
3411	Dental Insurance-Certificated	5,117.00	5,117.00		1,385.45	3,731.55
3412	Dental Insurance-Classified	1,200.00	1,200.00		541.35	658.65
3431	Vision Insurance-Certificated	636.00	636.00		218.05	417.95
3432	Vision Insurance-Classified	117.00	117.00		55.44	61.56
3501	Unemployment Insurance-Certifi	93.00	93.00		41.71	51.29
3502	Unemployment Insurance-Classif	15.00	15.00		7.87	7.13
3601	Workers' Compensation Ins-Cert	3,107.00	3,107.00		1,350.53	1,756.47
3602	Workers' Compensation Ins-Clas	515.00	515.00		254.86	260.14
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		6,408.00	12,816.00
3702	OPEB, Allocated, Classified Po	7,560.00	7,560.00		3,780.00	3,780.00
3901	Life Insurance-Certificated	39.00	39.00		13.20	25.80
3902	Life Insurance-Classified	20.00	20.00		9.90	10.10
Total for Resource 6500 and Expense accounts		366,105.02	366,105.02	.00	157,325.07	208,779.95
Location 0350 - Didion, Fund 01 - General, Resource 9125 - DonationsRestr						
2224	Operations Salary-Overtime				32.90	32.90-
2901	Other Classified Salary-Regula				1,121.01	1,121.01-
3202	Public Employees Retirement Sy				148.50	148.50-
3302	Social Security-Classified				47.61	47.61-
3312	Medicare-Classified				16.45	16.45-
3352	Alternate Social Security-Clas				13.81	13.81-
3402	Health Insurance-Classified				365.80	365.80-
3412	Dental Insurance-Classified				29.47	29.47-
3432	Vision Insurance-Classified				3.55	3.55-
3502	Unemployment Insurance-Classif				.55	.55-
3602	Workers' Compensation Ins-Clas				19.36	19.36-
3702	OPEB, Allocated, Classified Po				72.73	72.73-
3902	Life Insurance-Classified				.19	.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
Location 0350 - Didion, Fund 01 - General, Resource 9125 - DonationsRestr (continued)						
4310	Instructional Materials/Suppli		25,763.70			25,763.70
5730	Field Trips-District Transport				477.71	477.71-
Total for Resource 9125 and Expense accounts		<u>.00</u>	<u>25,763.70</u>	<u>.00</u>	<u>2,349.64</u>	<u>23,414.06</u>
Total for Location 0350		4,418,186.61	4,450,371.47	13,188.04	2,233,357.38	2,203,826.05

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0354 - Suttervill , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,754,072.00	1,754,072.00		1,038,568.19	715,503.81
1102	Teacher Salary-Substitute	17,385.00	17,385.00		29,487.67	12,102.67-
1311	Principal Salary-Regular	127,993.00	127,993.00		69,814.38	58,178.62
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		610.36	1,723.64
2221	Operations Salary-Regular	82,000.00	82,000.00		47,342.90	34,657.10
2222	Operations Salary-Substitute	688.00	688.00		19,859.91	19,171.91-
2401	Clerical/Office Salary-Regular	69,247.00	69,247.00		28,937.99	40,309.01
2402	Clerical/Office Salary-Substit	654.00	654.00		13,243.30	12,589.30-
2901	Other Classified Salary-Regula	16,007.00	16,007.00		2,888.77	13,118.23
2902	Other Classified Salary-Substi				2,340.00	2,340.00-
3101	State Tchrs Retirement System-	317,565.98	317,565.98		188,768.69	128,797.29
3201	Public Employees Retirement Sy				.64	.64-
3202	Public Employees Retirement Sy	31,181.66	31,181.66		18,432.57	12,749.09
3301	Social Security-Certificated				415.17	415.17-
3302	Social Security-Classified	10,351.00	10,351.00		6,446.38	3,904.62
3311	Medicare-Certificated	27,576.00	27,576.00		15,839.14	11,736.86
3312	Medicare-Classified	2,444.00	2,444.00		1,638.79	805.21
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				167.53	167.53-
3401	Health Insurance-Certificated	406,537.10	406,537.10		215,202.96	191,334.14
3402	Health Insurance-Classified	81,022.74	81,022.74		44,358.70	36,664.04
3411	Dental Insurance-Certificated	32,923.00	32,923.00		16,299.76	16,623.24
3412	Dental Insurance-Classified	7,060.00	7,060.00		4,198.80	2,861.20
3431	Vision Insurance-Certificated	4,231.00	4,231.00		2,051.10	2,179.90
3432	Vision Insurance-Classified	910.00	910.00		482.68	427.32
3501	Unemployment Insurance-Certifi	951.00	951.00		566.41	384.59
3502	Unemployment Insurance-Classif	84.00	84.00		56.50	27.50
3601	Workers' Compensation Ins-Cert	31,949.00	31,949.00		18,604.76	13,344.24
3602	Workers' Compensation Ins-Clas	2,831.00	2,831.00		1,884.95	946.05
3701	OPEB, Allocated, Certificated	126,811.00	126,811.00		66,707.53	60,103.47
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,378.16	8,781.84
3901	Life Insurance-Certificated	416.00	416.00		222.85	193.15
3902	Life Insurance-Classified	52.00	52.00		29.80	22.20
4310	Instructional Materials/Suppli	12,000.00	13,875.00	6,355.97	5,871.61	1,647.42

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0354 - Sutterville , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
4317	Instructional Matl Lab Costs	200.00	200.00			200.00
4320	Non-Instructional Materials/Su	8,772.00	6,122.89			6,122.89
4410	Equipment \$500 - \$4,999	1,000.00	1,600.00	1,531.20		68.80
5510	Electricity	46,557.00	46,557.00		18,121.33	28,435.67
5520	Fuel and Heating	7,566.00	7,566.00		418.53	7,147.47
5540	Waste Removal	3,208.00	3,208.00		1,255.01	1,952.99
5550	Water	59,954.00	59,954.00		14,909.93	45,044.07
5610	Equipment Rental	4,500.00	4,500.00	4,500.00		
5690	Other Contracts, Rents, Leases	800.00	800.00	450.00	185.00	165.00
5740	Maintenance Services		49.11		49.11	
5745	Duplicating Services	470.00	470.00			470.00
5800	Other Contractual Expenses		125.00	125.00		
5911	Postage	200.00	200.00		9.60	190.40
5930	Telephones/Cell Phones	1,800.00	1,800.00			1,800.00
Total for Resource 0000 and Expense accounts		3,322,463.48	3,322,463.48	12,962.17	1,907,667.73	1,401,833.58
Location 0354 - Sutterville , Fund 01 - General , Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	1,908.00	1,908.00		77.19	1,830.81
1103	Teacher Salary-Temporary	27,065.00	27,065.00		4,357.86	22,707.14
1903	Other Certificated Salary-Temp				147.73	147.73
2103	Instructional Aide Salary-Temp	5,028.00	5,028.00		2,908.97	2,119.03
2241	Inst'l Media/Library Salary-Re	3,723.00	3,723.00			3,723.00
3101	State Tchrs Retirement System-	5,253.00	5,253.00		89.18	5,163.82
3202	Public Employees Retirement Sy	773.00	773.00		21.07	751.93
3301	Social Security-Certificated				1.70	1.70
3302	Social Security-Classified	543.00	543.00		180.38	362.62
3311	Medicare-Certificated	420.00	420.00		66.50	353.50
3312	Medicare-Classified	127.00	127.00		42.17	84.83
3402	Health Insurance-Classified	4,983.00	4,983.00			4,983.00
3412	Dental Insurance-Classified	419.00	419.00			419.00
3432	Vision Insurance-Classified	45.00	45.00			45.00
3501	Unemployment Insurance-Certifi	15.00	15.00		2.19	12.81
3502	Unemployment Insurance-Classif	5.00	5.00		1.43	3.57
3601	Workers' Compensation Ins-Cert	487.00	487.00		75.07	411.93
3602	Workers' Compensation Ins-Clas	147.00	147.00		52.08	94.92
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
Location 0354 - Suttervill, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3702	OPEB, Allocated, Classified Po	1,352.00	1,352.00			1,352.00
3902	Life Insurance-Classified	4.00	4.00			4.00
4310	Instructional Materials/Suppli	1,000.00	875.00			875.00
4320	Non-Instructional Materials/Su	300.00	300.00			300.00
5800	Other Contractual Expenses		125.00			125.00
Total for Resource 0007 and Expense accounts		53,597.00	53,597.00	.00	8,023.52	45,573.48
Location 0354 - Suttervill, Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary	4,939.00	4,939.00			4,939.00
2103	Instructional Aide Salary-Temp	914.00	914.00		225.06	688.94
2903	Other Classified Salary-Tempor	183.00	183.00			183.00
3101	State Tchrs Retirement System-	897.00	897.00			897.00
3202	Public Employees Retirement Sy				44.39	44.39
3302	Social Security-Classified	68.00	68.00		13.93	54.07
3311	Medicare-Certificated	72.00	72.00			72.00
3312	Medicare-Classified	16.00	16.00		3.28	12.72
3501	Unemployment Insurance-Certifi	2.00	2.00			2.00
3502	Unemployment Insurance-Classif				.11	.11
3601	Workers' Compensation Ins-Cert	83.00	83.00			83.00
3602	Workers' Compensation Ins-Clas	18.00	18.00		3.78	14.22
4310	Instructional Materials/Suppli	465.00	465.00			465.00
Total for Resource 0009 and Expense accounts		7,657.00	7,657.00	.00	290.55	7,366.45
Location 0354 - Suttervill, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	165,110.00	165,110.00		47,664.51	117,445.49
1102	Teacher Salary-Substitute				1,587.27	1,587.27
3101	State Tchrs Retirement System-	27,575.90	27,575.90		8,399.21	19,176.69
3301	Social Security-Certificated				5.51	5.51
3311	Medicare-Certificated	2,394.00	2,394.00		566.53	1,827.47
3401	Health Insurance-Certificated	44,871.55	44,871.55		14,277.37	30,594.18
3411	Dental Insurance-Certificated	3,720.00	3,720.00		928.24	2,791.76
3431	Vision Insurance-Certificated	488.00	488.00		148.45	339.55
3501	Unemployment Insurance-Certifi	83.00	83.00		24.53	58.47
3601	Workers' Compensation Ins-Cert	2,774.00	2,774.00		807.55	1,966.45
3701	OPEB, Allocated, Certificated	14,080.00	14,080.00		3,844.80	10,235.20
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0354 - Suttervill , Fund 01 - General , Resource 0013 - LCFF-Asst Schls (continued)						
3901	Life Insurance-Certificated	29.00	29.00		7.92	21.08
Total for Resource 0013 and Expense accounts		261,125.45	261,125.45	.00	78,261.89	182,863.56
Location 0354 - Suttervill , Fund 01 - General , Resource 0812 - Donations						
4310	Instructional Materials/Suppli		7,634.84	491.98	879.90	6,262.96
4320	Non-Instructional Materials/Su		50.00			50.00
5730	Field Trips-District Transport		150.70		150.70	
Total for Resource 0812 and Expense accounts		.00	7,835.54	491.98	1,030.60	6,312.96
Location 0354 - Suttervill , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	172,727.00	172,727.00		114,197.23	58,529.77
1102	Teacher Salary-Substitute				9,610.85	9,610.85
2101	Instructional Aide Salary-Regu	64,700.00	64,700.00		33,140.40	31,559.60
3101	State Tchrs Retirement System-	28,849.03	28,849.03		19,257.20	9,591.83
3201	Public Employees Retirement Sy				1.28	1.28
3202	Public Employees Retirement Sy	13,135.73	13,135.73		6,271.23	6,864.50
3301	Social Security-Certificated				6.84	6.84
3302	Social Security-Classified	4,004.00	4,004.00		2,050.67	1,953.33
3311	Medicare-Certificated	2,497.00	2,497.00		1,791.18	705.82
3312	Medicare-Classified	936.00	936.00		479.57	456.43
3401	Health Insurance-Certificated	58,833.20	58,833.20		36,020.82	22,812.38
3402	Health Insurance-Classified	45,878.93	45,878.93		18,119.98	27,758.95
3411	Dental Insurance-Certificated	4,854.00	4,854.00		2,668.99	2,185.01
3412	Dental Insurance-Classified	3,998.00	3,998.00		1,443.55	2,554.45
3431	Vision Insurance-Certificated	460.00	460.00		226.82	233.18
3432	Vision Insurance-Classified	392.00	392.00		147.75	244.25
3501	Unemployment Insurance-Certifi	86.00	86.00		61.58	24.42
3502	Unemployment Insurance-Classif	32.00	32.00		16.51	15.49
3601	Workers' Compensation Ins-Cert	2,902.00	2,902.00		2,020.52	881.48
3602	Workers' Compensation Ins-Clas	1,086.00	1,086.00		539.40	546.60
3701	OPEB, Allocated, Certificated	16,020.00	16,020.00		8,033.05	7,986.95
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		7,560.00	7,560.00
3901	Life Insurance-Certificated	33.00	33.00		17.21	15.79
3902	Life Insurance-Classified	39.00	39.00		19.80	19.20
Total for Resource 6500 and Expense accounts		436,582.89	436,582.89	.00	263,702.43	172,880.46

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
Location 0354 - Suttervill , Fund 01 - General , Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		506.29			506.29
Total for Resource 9125 and Expense accounts		.00	506.29	.00	.00	506.29
Total for Fund 01		4,081,425.82	4,089,767.65	13,454.15	2,258,976.72	1,817,336.78
Location 0354 - Suttervill , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		5,101.50	1,112.39	2,866.44	1,122.67
Total for Fund 21, Resource 9802 and Expense accounts		.00	5,101.50	1,112.39	2,866.44	1,122.67
Total for Location 0354		4,081,425.82	4,094,869.15	14,566.54	2,261,843.16	1,818,459.45

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	956,795.00	956,795.00		531,298.36	425,496.64
1102	Teacher Salary-Substitute	12,810.00	12,810.00		7,929.38	4,880.62
1311	Principal Salary-Regular	119,996.00	119,996.00		65,452.32	54,543.68
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		36.30	1,512.70
2221	Operations Salary-Regular	83,800.00	83,800.00		52,450.91	31,349.09
2222	Operations Salary-Substitute	688.00	688.00		743.52	55.52-
2401	Clerical/Office Salary-Regular	52,062.00	52,062.00		28,276.16	23,785.84
2402	Clerical/Office Salary-Substit	654.00	654.00		369.09	284.91
2403	Clerical/Office Salary-Tempora				2,275.00	2,275.00-
2404	Clerical/Office Salary-Overtim	2,743.00	2,743.00			2,743.00
2901	Other Classified Salary-Regula	17,893.00	17,893.00		7,550.16	10,342.84
2902	Other Classified Salary-Substi	1,371.00	1,371.00			1,371.00
3101	State Tchrs Retirement System-	186,048.43	186,048.43		95,824.05	90,224.38
3201	Public Employees Retirement Sy				5,409.44	5,409.44-
3202	Public Employees Retirement Sy	27,029.02	27,029.02		14,740.43	12,288.59
3301	Social Security-Certificated				1,780.08	1,780.08-
3302	Social Security-Classified	9,530.00	9,530.00		4,854.47	4,675.53
3311	Medicare-Certificated	15,822.00	15,822.00		8,748.53	7,073.47
3312	Medicare-Classified	2,309.00	2,309.00		1,323.01	985.99
3352	Alternate Social Security-Clas				478.39	478.39-
3401	Health Insurance-Certificated	265,608.53	265,608.53		109,585.57	156,022.96
3402	Health Insurance-Classified	71,873.76	71,873.76		40,459.86	31,413.90
3411	Dental Insurance-Certificated	25,036.00	25,036.00		10,271.11	14,764.89
3412	Dental Insurance-Classified	6,263.00	6,263.00		3,232.39	3,030.61
3431	Vision Insurance-Certificated	3,398.00	3,398.00		1,626.71	1,771.29
3432	Vision Insurance-Classified	872.00	872.00		472.56	399.44
3501	Unemployment Insurance-Certifi	545.00	545.00		301.62	243.38
3502	Unemployment Insurance-Classif	79.00	79.00		45.60	33.40
3601	Workers' Compensation Ins-Cert	18,330.00	18,330.00		9,879.34	8,450.66
3602	Workers' Compensation Ins-Clas	2,674.00	2,674.00		1,504.95	1,169.05
3701	OPEB, Allocated, Certificated	88,344.00	88,344.00		41,731.08	46,612.92
3702	OPEB, Allocated, Classified Po	17,787.00	17,787.00		9,962.68	7,824.32
3901	Life Insurance-Certificated	337.00	337.00		171.62	165.38
3902	Life Insurance-Classified	46.00	46.00		26.09	19.91

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
Location 0359 - Tahoe, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	445.00	445.00	123.26		321.74
4317	Instructional Matl Lab Costs	1,800.00	1,256.26			1,256.26
4320	Non-Instructional Materials/Su	5,470.00	4,915.15		21.27	4,893.88
4410	Equipment \$500 - \$4,999		1,631.80	543.74	1,088.06	
5510	Electricity	48,121.00	48,121.00		17,248.10	30,872.90
5520	Fuel and Heating	4,058.00	4,058.00		264.06	3,793.94
5540	Waste Removal	2,276.00	2,276.00		835.16	1,440.84
5550	Water	26,607.00	26,607.00		11,270.26	15,336.74
5610	Equipment Rental	3,600.00	3,600.00	3,600.00		
5690	Other Contracts, Rents, Leases	750.00				
5745	Duplicating Services		1,320.63	24.61	1,296.02	
5911	Postage	300.00	300.00		100.25	199.75
5930	Telephones/Cell Phones	1,600.00	496.16			496.16
Total for Resource 0000 and Expense accounts		2,087,319.74	2,087,319.74	4,291.61	1,090,933.96	992,094.17
Location 0359 - Tahoe, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	15,849.00	18,246.60		9,123.30	9,123.30
1102	Teacher Salary-Substitute		1.42		1.42	
2101	Instructional Aide Salary-Regu	11,107.00	10,951.88		1,265.46	9,686.42
2103	Instructional Aide Salary-Temp	9,142.00	9,142.00		2,775.00	6,367.00
2401	Clerical/Office Salary-Regular	15,742.00	15,742.00		5,476.45	10,265.55
2402	Clerical/Office Salary-Substit		186.91		186.91	
3101	State Tchrs Retirement System-	2,873.00	3,120.33		1,560.28	1,560.05
3202	Public Employees Retirement Sy		1,929.63		982.88	946.75
3302	Social Security-Classified	2,232.00	2,243.58		533.16	1,710.42
3311	Medicare-Certificated	230.00	264.02		132.02	132.00
3312	Medicare-Classified	522.00	524.71		140.73	383.98
3352	Alternate Social Security-Clas		41.42		41.42	
3401	Health Insurance-Certificated	4,271.00	4,271.00		1,112.80	3,158.20
3411	Dental Insurance-Certificated	338.00	338.00		78.30	259.70
3431	Vision Insurance-Certificated	44.00	52.40		26.20	26.20
3501	Unemployment Insurance-Certifi	8.00	9.10		4.55	4.55
3502	Unemployment Insurance-Classif	19.00	19.09		4.84	14.25
3601	Workers' Compensation Ins-Cert	266.00	306.52		148.53	157.99
3602	Workers' Compensation Ins-Clas	605.00	608.14		160.15	447.99
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
Location 0359 - Tahoe, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3701	OPEB, Allocated, Certificated	1,280.00	1,281.60		640.80	640.80
3702	OPEB, Allocated, Classified Po		3,244.68		1,619.89	1,624.79
3901	Life Insurance-Certificated	3.00	3.00		1.30	1.70
3902	Life Insurance-Classified		8.50		4.24	4.26
4310	Instructional Materials/Suppli	4,831.00	4,779.30	1,321.01		3,458.29
4410	Equipment \$500 - \$4,999	15,000.00	7,046.17			7,046.17
5745	Duplicating Services	500.00	500.00			500.00
Total for Resource 0007 and Expense accounts		84,862.00	84,862.00	1,321.01	26,020.63	57,520.36
Location 0359 - Tahoe, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	6,340.00	7,606.84		3,805.95	3,800.89
2903	Other Classified Salary-Tempor	1,092.00				
2904	Other Classified Salary-Overti		73.19		73.19	
3202	Public Employees Retirement Sy	1,318.00	1,421.30		710.65	710.65
3302	Social Security-Classified	461.00	542.81		239.83	302.98
3312	Medicare-Classified	108.00	127.08		56.11	70.97
3402	Health Insurance-Classified	4,484.00	3,724.21		1,350.18	2,374.03
3412	Dental Insurance-Classified	377.00	377.00		107.59	269.41
3432	Vision Insurance-Classified	41.00	41.00		11.01	29.99
3502	Unemployment Insurance-Classif	4.00	4.85		1.94	2.91
3602	Workers' Compensation Ins-Clas	125.00	147.04		63.20	83.84
3702	OPEB, Allocated, Classified Po	1,217.00	1,500.76		751.16	749.60
3902	Life Insurance-Classified	3.00	3.92		1.97	1.95
Total for Resource 0009 and Expense accounts		15,570.00	15,570.00	.00	7,172.78	8,397.22
Location 0359 - Tahoe, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	89,689.00	89,689.00		49,430.74	40,258.26
1102	Teacher Salary-Substitute				28.44	28.44
3101	State Tchrs Retirement System-	14,976.33	14,976.33		8,279.29	6,697.04
3301	Social Security-Certificated				.44	.44
3311	Medicare-Certificated	1,300.00	1,300.00		715.71	584.29
3401	Health Insurance-Certificated	11,838.46	11,838.46		5,564.10	6,274.36
3411	Dental Insurance-Certificated	802.00	802.00		361.75	440.25
3431	Vision Insurance-Certificated	278.00	278.00		131.05	146.95
3501	Unemployment Insurance-Certifi	45.00	45.00		24.66	20.34

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)						
3601	Workers' Compensation Ins-Cert	1,507.00	1,507.00		806.38	700.62
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 0012 and Expense accounts		126,856.79	126,856.79	.00	68,553.16	58,303.63
Location 0359 - Tahoe, Fund 01 - General, Resource 0805 - Billed Inv						
2224	Operations Salary-Overtime				907.79	907.79-
3302	Social Security-Classified				56.30	56.30-
3312	Medicare-Classified				13.16	13.16-
3502	Unemployment Insurance-Classif				.45	.45-
3602	Workers' Compensation Ins-Clas				14.90	14.90-
Total for Resource 0805 and Expense accounts		.00	.00	.00	992.60	992.60-
Location 0359 - Tahoe, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		6,332.56			6,332.56
5730	Field Trips-District Transport		471.72		471.72	
5800	Other Contractual Expenses		717.75		717.75	
Total for Resource 0812 and Expense accounts		.00	7,522.03	.00	1,189.47	6,332.56
Location 0359 - Tahoe, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				2,651.71	2,651.71-
2224	Operations Salary-Overtime				758.33	758.33-
3101	State Tchrs Retirement System-				351.85	351.85-
3301	Social Security-Certificated				18.22	18.22-
3302	Social Security-Classified				47.02	47.02-
3311	Medicare-Certificated				38.41	38.41-
3312	Medicare-Classified				11.00	11.00-
3501	Unemployment Insurance-Certifi				1.35	1.35-
3502	Unemployment Insurance-Classif				.38	.38-
3601	Workers' Compensation Ins-Cert				44.53	44.53-
3602	Workers' Compensation Ins-Clas				11.74	11.74-
Total for Resource 0865 and Expense accounts		.00	.00	.00	3,934.54	3,934.54-
Location 0359 - Tahoe, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	8,738.00	11,416.10		3,498.15	7,917.95
1103	Teacher Salary-Temporary	11,129.00	7,276.53		1,771.87	5,504.66
1903	Other Certificated Salary-Temp	4,699.00	7,337.42		7,337.42	

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
2101	Instructional Aide Salary-Regu	11,272.00	13,537.65		6,766.07	6,771.58
2903	Other Classified Salary-Tempor		125.13		125.13	
3101	State Tchrs Retirement System-	4,454.00	5,114.81		1,949.29	3,165.52
3201	Public Employees Retirement Sy		112.22		112.22	
3202	Public Employees Retirement Sy	2,344.00	2,551.28		1,287.98	1,263.30
3301	Social Security-Certificated		37.08		36.20	.88
3302	Social Security-Classified	699.00	844.67		426.06	418.61
3311	Medicare-Certificated	356.00	430.04		179.56	250.48
3312	Medicare-Classified	163.00	197.64		99.68	97.96
3402	Health Insurance-Classified	7,972.00	7,972.00		2,400.32	5,571.68
3412	Dental Insurance-Classified	670.00	670.00		191.24	478.76
3432	Vision Insurance-Classified	72.00	72.00		19.59	52.41
3501	Unemployment Insurance-Certifi	12.00	14.98		6.19	8.79
3502	Unemployment Insurance-Classif	6.00	6.76		3.41	3.35
3601	Workers' Compensation Ins-Cert	413.00	498.85		208.40	290.45
3602	Workers' Compensation Ins-Clas	189.00	229.24		112.25	116.99
3702	OPEB, Allocated, Classified Po	2,163.00	2,667.92		1,335.35	1,332.57
3902	Life Insurance-Classified	6.00	7.00		3.50	3.50
4310	Instructional Materials/Suppli	13,000.00	15,622.07	355.29	2,193.61	13,073.17
4410	Equipment \$500 - \$4,999				24.33-	24.33
5717	Fingerprinting	969.00	969.00		47.00	922.00
5745	Duplicating Services	1,634.00	1,634.00			1,634.00
5800	Other Contractual Expenses		609.71	609.71		
5911	Postage	300.00	300.00			300.00
Total for Resource 3010 and Expense accounts		71,260.00	80,254.10	965.00	30,086.16	49,202.94
Location 0359 - Tahoe, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular		5,187.10		25,935.50	20,748.40-
3101	State Tchrs Retirement System-		886.99		4,434.95	3,547.96-
3311	Medicare-Certificated		74.92		374.60	299.68-
3401	Health Insurance-Certificated		1,514.28		4,542.84	3,028.56-
3411	Dental Insurance-Certificated		144.70		434.10	289.40-
3431	Vision Insurance-Certificated		52.42		157.26	104.84-
3501	Unemployment Insurance-Certifi		2.58		12.90	10.32-
3601	Workers' Compensation Ins-Cert		87.14		422.22	335.08-
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)					Page 306 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe , Fund 01 - General , Resource 3019 - IASA1Low (continued)						
3701	OPEB, Allocated, Certificated		640.80		3,204.00	2,563.20-
3901	Life Insurance-Certificated		2.64		7.92	5.28-
Total for Resource 3019 and Expense accounts		.00	8,593.57	.00	39,526.29	30,932.72-
Location 0359 - Tahoe , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	290,937.00	290,937.00		157,018.46	133,918.54
1102	Teacher Salary-Substitute				7,840.89	7,840.89-
2101	Instructional Aide Salary-Regu	71,091.00	71,091.00		33,868.55	37,222.45
2102	Instructional Aide Salary-Subs				5,423.63	5,423.63-
3101	State Tchrs Retirement System-	49,770.89	49,770.89		23,001.53	26,769.36
3201	Public Employees Retirement Sy				4,732.15	4,732.15-
3202	Public Employees Retirement Sy	13,904.26	13,904.26		6,241.81	7,662.45
3301	Social Security-Certificated	2,963.00	2,963.00		1,550.32	1,412.68
3302	Social Security-Classified	4,377.00	4,377.00		2,097.06	2,279.94
3311	Medicare-Certificated	4,205.00	4,205.00		2,384.17	1,820.83
3312	Medicare-Classified	1,023.00	1,023.00		569.83	453.17
3351	Alternate Social Security-Cert				12.48	12.48-
3352	Alternate Social Security-Clas				173.53	173.53-
3401	Health Insurance-Certificated	56,524.72	56,524.72		31,828.56	24,696.16
3402	Health Insurance-Classified	27,526.17	27,526.17		9,059.96	18,466.21
3411	Dental Insurance-Certificated	5,262.00	5,262.00		2,909.11	2,352.89
3412	Dental Insurance-Classified	2,400.00	2,400.00		721.80	1,678.20
3431	Vision Insurance-Certificated	1,240.00	1,240.00		523.55	716.45
3432	Vision Insurance-Classified	234.00	234.00		73.90	160.10
3501	Unemployment Insurance-Certifi	145.00	145.00		82.62	62.38
3502	Unemployment Insurance-Classif	34.00	34.00		19.79	14.21
3601	Workers' Compensation Ins-Cert	4,887.00	4,887.00		2,689.90	2,197.10
3602	Workers' Compensation Ins-Clas	1,195.00	1,195.00		640.32	554.68
3701	OPEB, Allocated, Certificated	30,758.00	30,758.00		14,738.40	16,019.60
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		7,056.00	8,064.00
3901	Life Insurance-Certificated	63.00	63.00		31.70	31.30
3902	Life Insurance-Classified	39.00	39.00		19.80	19.20
Total for Resource 6500 and Expense accounts		583,699.04	583,699.04	.00	315,309.82	268,389.22
Location 0359 - Tahoe , Fund 01 - General , Resource 9064 - Civic Permits						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0359 - Tahoe , Fund 01 - General , Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		4,406.95			4,406.95
Total for Resource 9064 and Expense accounts		.00	4,406.95	.00	.00	4,406.95
Total for Fund 01		2,969,567.57	2,999,084.22	6,577.62	1,583,719.41	1,408,787.19
Location 0359 - Tahoe , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		6,088.31	768.51	5,319.80	
Total for Fund 21, Resource 9802 and Expense accounts		.00	6,088.31	768.51	5,319.80	.00
Total for Location 0359		2,969,567.57	3,005,172.53	7,346.13	1,589,039.21	1,408,787.19

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0363 - Judah , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,664,571.00	1,664,571.00		938,831.50	725,739.50
1102	Teacher Salary-Substitute	19,398.00	19,398.00		24,861.45	5,463.45-
1311	Principal Salary-Regular	120,748.00	120,748.00		70,436.38	50,311.62
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		59.63	2,274.37
2221	Operations Salary-Regular	87,772.00	87,772.00		52,512.80	35,259.20
2222	Operations Salary-Substitute	688.00	688.00		853.86	165.86-
2224	Operations Salary-Overtime				421.80	421.80-
2401	Clerical/Office Salary-Regular	66,631.00	66,631.00		32,871.91	33,759.09
2402	Clerical/Office Salary-Substit	654.00	654.00		2,501.19	1,847.19-
2901	Other Classified Salary-Regula	15,800.00	15,800.00		7,611.98	8,188.02
2902	Other Classified Salary-Substi				540.00	540.00-
3101	State Tchrs Retirement System-	301,743.97	301,743.97		172,543.38	129,200.59
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	31,419.90	31,419.90		16,858.41	14,561.49
3301	Social Security-Certificated				112.38	112.38-
3302	Social Security-Classified	10,560.00	10,560.00		5,504.49	5,055.51
3311	Medicare-Certificated	26,202.00	26,202.00		14,932.51	11,269.49
3312	Medicare-Classified	2,487.00	2,487.00		1,406.28	1,080.72
3351	Alternate Social Security-Cert				.40	.40-
3352	Alternate Social Security-Clas				268.69	268.69-
3401	Health Insurance-Certificated	440,713.45	440,713.45		209,704.79	231,008.66
3402	Health Insurance-Classified	62,669.99	62,669.99		27,475.39	35,194.60
3411	Dental Insurance-Certificated	36,088.00	36,088.00		15,906.50	20,181.50
3412	Dental Insurance-Classified	5,462.00	5,462.00		2,198.43	3,263.57
3431	Vision Insurance-Certificated	4,442.00	4,442.00		2,001.34	2,440.66
3432	Vision Insurance-Classified	439.00	439.00		231.73	207.27
3501	Unemployment Insurance-Certifi	903.00	903.00		514.37	388.63
3502	Unemployment Insurance-Classif	84.00	84.00		48.60	35.40
3601	Workers' Compensation Ins-Cert	30,359.00	30,359.00		16,920.63	13,438.37
3602	Workers' Compensation Ins-Clas	2,881.00	2,881.00		1,593.92	1,287.08
3701	OPEB, Allocated, Certificated	134,499.00	134,499.00		64,247.47	70,251.53
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		12,611.24	7,548.76
3901	Life Insurance-Certificated	431.00	431.00		223.62	207.38
3902	Life Insurance-Classified	52.00	52.00		33.03	18.97

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0363 - Judah, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4310	Instructional Materials/Suppli	14,133.00	13,046.36	8,051.32	2,361.39	2,633.65
4320	Non-Instructional Materials/Su	7,542.00	7,542.00	236.41	563.59	6,742.00
5510	Electricity	49,813.00	49,813.00		20,139.17	29,673.83
5520	Fuel and Heating	9,842.00	9,842.00		1,464.54	8,377.46
5540	Waste Removal	1,781.00	1,781.00		938.05	842.95
5550	Water	25,481.00	25,481.00		9,457.92	16,023.08
5610	Equipment Rental	5,500.00	10,460.00	10,266.42	190.30	3.28
5690	Other Contracts, Rents, Leases	5,500.00	1,425.00	935.69		489.31
5717	Fingerprinting				47.00	47.00-
5745	Duplicating Services	600.00	801.64	57.24	801.64	57.24-
5911	Postage	266.00	266.00		132.95	133.05
5930	Telephones/Cell Phones	1,200.00	1,200.00			1,200.00
Total for Resource 0000 and Expense accounts		3,211,850.31	3,211,850.31	19,547.08	1,732,937.93	1,459,365.30
Location 0363 - Judah, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	1,649.00	1,745.72		1,856.72	111.00-
1103	Teacher Salary-Temporary	4,946.00	4,946.00			4,946.00
1903	Other Certificated Salary-Temp	3,297.00	3,600.77		3,600.77	
2231	Transportation Salary-Regular	2,265.00	2,601.85		1,136.26	1,465.59
2232	Transportation Salary-Substitu		264.00		264.00	
2241	Inst'l Media/Library Salary-Re	4,654.00	10,454.62		5,309.45	5,145.17
3101	State Tchrs Retirement System-	1,793.00	1,733.87		855.85	878.02
3202	Public Employees Retirement Sy	1,440.00	1,878.39		951.64	926.75
3302	Social Security-Classified	429.00	7.82		7.82	
3311	Medicare-Certificated	144.00	149.49		79.10	70.39
3312	Medicare-Classified	100.00	194.57		98.66	95.91
3352	Alternate Social Security-Clas		106.40		51.43	54.97
3402	Health Insurance-Classified	6,228.00	7,163.50		4,190.01	2,973.49
3412	Dental Insurance-Classified	524.00	567.90		334.99	232.91
3432	Vision Insurance-Classified	57.00	57.47		33.64	23.83
3501	Unemployment Insurance-Certifi	5.00	4.56		2.62	1.94
3502	Unemployment Insurance-Classif	3.00	6.57		3.36	3.21
3601	Workers' Compensation Ins-Cert	166.00	172.83		91.55	81.28
3602	Workers' Compensation Ins-Clas	116.00	213.49		110.96	102.53
3702	OPEB, Allocated, Classified Po	1,690.00	3,921.15		2,294.92	1,626.23
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)					Page 310 of 758

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Location 0363 - Judah, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
3902	Life Insurance-Classified	4.00	10.26		6.01	4.25	
4110	Approved Textbooks/Core Curric	800.00	800.00			800.00	
4210	Other Books-General	500.00	500.00			500.00	
4310	Instructional Materials/Suppli	16,392.00	6,100.77			6,100.77	
4410	Equipment \$500 - \$4,999	4,000.00	4,000.00			4,000.00	
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,000.00			1,000.00	
Total for Resource 0007 and Expense accounts		52,202.00	52,202.00	.00	21,279.76	30,922.24	
Location 0363 - Judah, Fund 01 - General, Resource 0009 - LCFF - LEP							
2903	Other Classified Salary-Tempor	183.00	183.00			183.00	
3302	Social Security-Classified	11.00	11.00			11.00	
3312	Medicare-Classified	3.00	3.00			3.00	
3602	Workers' Compensation Ins-Clas	3.00	3.00			3.00	
4310	Instructional Materials/Suppli	3,700.00	3,700.00			3,700.00	
4327	Instructional Matl Lab Costs	200.00	200.00			200.00	
4410	Equipment \$500 - \$4,999	1,771.00	1,771.00			1,771.00	
Total for Resource 0009 and Expense accounts		5,871.00	5,871.00	.00	.00	5,871.00	
Location 0363 - Judah, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc							
1101	Teacher Salary-Regular	92,051.00	92,051.00		63,080.13	28,970.87	
1102	Teacher Salary-Substitute				137.10	137.10-	
3101	State Tchrs Retirement System-	15,372.46	15,372.46		10,686.01	4,686.45	
3311	Medicare-Certificated	1,335.00	1,335.00		915.18	419.82	
3401	Health Insurance-Certificated	20,633.03	20,633.03		12,499.06	8,133.97	
3411	Dental Insurance-Certificated	2,268.00	2,268.00		1,194.34	1,073.66	
3431	Vision Insurance-Certificated	184.00	184.00		101.50	82.50	
3501	Unemployment Insurance-Certifi	46.00	46.00		31.57	14.43	
3601	Workers' Compensation Ins-Cert	1,546.00	1,546.00		1,040.06	505.94	
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,738.00	2,670.00	
3901	Life Insurance-Certificated	13.00	13.00		7.70	5.30	
Total for Resource 0012 and Expense accounts		139,856.49	139,856.49	.00	93,430.65	46,425.84	
Location 0363 - Judah, Fund 01 - General, Resource 0013 - LCFF-Asst Schls							
1101	Teacher Salary-Regular	165,066.00	165,066.00		42,480.55	122,585.45	
1102	Teacher Salary-Substitute				710.37	710.37-	
3101	State Tchrs Retirement System-	27,569.46	27,569.46		7,309.72	20,259.74	
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
Location 0363 - Judah, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3311	Medicare-Certificated	2,393.00	2,393.00		624.64	1,768.36
3401	Health Insurance-Certificated	44,871.55	44,871.55		5,293.63	39,577.92
3411	Dental Insurance-Certificated	3,720.00	3,720.00		459.79	3,260.21
3431	Vision Insurance-Certificated	488.00	488.00		139.38	348.62
3501	Unemployment Insurance-Certifi	83.00	83.00		21.52	61.48
3601	Workers' Compensation Ins-Cert	2,773.00	2,773.00		707.60	2,065.40
3701	OPEB, Allocated, Certificated	14,080.00	14,080.00		3,510.83	10,569.17
3901	Life Insurance-Certificated	29.00	29.00		7.24	21.76
Total for Resource 0013 and Expense accounts		261,073.01	261,073.01	.00	61,265.27	199,807.74
Location 0363 - Judah, Fund 01 - General, Resource 0805 - Billed Inv						
2224	Operations Salary-Overtime				126.93	126.93-
3302	Social Security-Classified				7.87	7.87-
3312	Medicare-Classified				1.84	1.84-
3502	Unemployment Insurance-Classif				.06	.06-
3602	Workers' Compensation Ins-Clas				1.97	1.97-
5730	Field Trips-District Transport				349.88	349.88-
Total for Resource 0805 and Expense accounts		.00	.00	.00	488.55	488.55-
Location 0363 - Judah, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		12,679.92	51.89		12,628.03
4320	Non-Instructional Materials/Su		110.56	19.56	91.00	
Total for Resource 0812 and Expense accounts		.00	12,790.48	71.45	91.00	12,628.03
Location 0363 - Judah, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	212,192.00	212,192.00		114,728.55	97,463.45
1102	Teacher Salary-Substitute				11,806.91	11,806.91-
2101	Instructional Aide Salary-Regu	80,319.00	80,319.00		37,434.39	42,884.61
2102	Instructional Aide Salary-Subs				1,227.74	1,227.74-
3101	State Tchrs Retirement System-	34,534.83	34,534.83		19,905.97	14,628.86
3202	Public Employees Retirement Sy	16,374.31	16,374.31		7,248.42	9,125.89
3301	Social Security-Certificated				65.37	65.37-
3302	Social Security-Classified	4,967.00	4,967.00		2,316.07	2,650.93
3311	Medicare-Certificated	3,069.00	3,069.00		1,814.18	1,254.82
3312	Medicare-Classified	1,162.00	1,162.00		559.02	602.98
3351	Alternate Social Security-Cert				1.22	1.22-

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0363 - Judah, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3352	Alternate Social Security-Clas				46.02	46.02-
3401	Health Insurance-Certificated	53,159.91	53,159.91		23,448.13	29,711.78
3402	Health Insurance-Classified	51,934.86	51,934.86		25,639.94	26,294.92
3411	Dental Insurance-Certificated	5,561.00	5,561.00		2,144.38	3,416.62
3412	Dental Insurance-Classified	4,526.00	4,526.00		2,042.50	2,483.50
3431	Vision Insurance-Certificated	757.00	757.00		322.67	434.33
3432	Vision Insurance-Classified	522.00	522.00		246.10	275.90
3501	Unemployment Insurance-Certifi	108.00	108.00		62.34	45.66
3502	Unemployment Insurance-Classif	40.00	40.00		19.30	20.70
3601	Workers' Compensation Ins-Cert	3,565.00	3,565.00		2,076.33	1,488.67
3602	Workers' Compensation Ins-Clas	1,349.00	1,349.00		629.56	719.44
3701	OPEB, Allocated, Certificated	22,044.00	22,044.00		8,971.20	13,072.80
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		7,560.00	7,560.00
3901	Life Insurance-Certificated	50.00	50.00		19.78	30.22
3902	Life Insurance-Classified	39.00	39.00		19.80	19.20
Total for Resource 6500 and Expense accounts		511,393.91	511,393.91	.00	270,355.89	241,038.02
Location 0363 - Judah, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		392.25			392.25
Total for Resource 9064 and Expense accounts		.00	392.25	.00	.00	392.25
Location 0363 - Judah, Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli		2,000.00			2,000.00
Total for Resource 9198 and Expense accounts		.00	2,000.00	.00	.00	2,000.00
Location 0363 - Judah, Fund 01 - General, Resource 9384 - LUTHERAN COMM						
4310	Instructional Materials/Suppli		220.00			220.00
Total for Resource 9384 and Expense accounts		.00	220.00	.00	.00	220.00
Total for Fund 01		4,182,246.72	4,197,649.45	19,618.53	2,179,849.05	1,998,181.87
Location 0363 - Judah, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		45,503.49	45,503.49		
6490	Equipment over \$5,000		11,476.91	744.79	238.00	10,494.12
Total for Fund 21, Resource 9802 and Expense accounts		.00	56,980.40	46,248.28	238.00	10,494.12
Total for Location 0363		4,182,246.72	4,254,629.85	65,866.81	2,180,087.05	2,008,675.99

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0375 - Jefferson, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity	3,149.00	3,149.00		1,709.13	1,439.87
5520	Fuel and Heating	756.00	756.00		102.07	653.93
5540	Waste Removal	209.00	209.00		110.14	98.86
5550	Water	2,909.00	2,909.00		1,506.80	1,402.20
Total for Fund 01, Resource 0000 and Expense accounts		7,023.00	7,023.00	.00	3,428.14	3,594.86
Location 0375 - Jefferson, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
6200	Buildings (Improvements)			88,197.72	206,781.36	294,979.08-
Total for Resource 0805 and Expense accounts		.00	.00	88,197.72	206,781.36	294,979.08-
Location 0375 - Jefferson, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)		40,724.25	40,724.25		
Total for Resource 9806 and Expense accounts		.00	40,724.25	40,724.25	.00	.00
Total for Fund 21		.00	40,724.25	128,921.97	206,781.36	294,979.08-
Total for Location 0375		7,023.00	47,747.25	128,921.97	210,209.50	291,384.22-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0379 - Washington , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	693,143.00	693,143.00		436,088.85	257,054.15
1102	Teacher Salary-Substitute	10,614.00	10,614.00		37,419.98	26,805.98-
1311	Principal Salary-Regular	127,371.00	127,371.00		69,474.84	57,896.16
1903	Other Certificated Salary-Temp	1,549.00	1,549.00			1,549.00
2221	Operations Salary-Regular	81,804.00	81,804.00		49,120.09	32,683.91
2222	Operations Salary-Substitute	688.00	688.00		12,683.92	11,995.92-
2401	Clerical/Office Salary-Regular	56,023.00	56,023.00		28,863.04	27,159.96
2402	Clerical/Office Salary-Substit	654.00	654.00		3,145.70	2,491.70-
2901	Other Classified Salary-Regula	11,941.00	11,941.00		6,015.42	5,925.58
3101	State Tchrs Retirement System-	139,068.81	139,068.81		89,569.48	49,499.33
3202	Public Employees Retirement Sy	27,611.14	27,611.14		14,878.67	12,732.47
3301	Social Security-Certificated				142.94	142.94-
3302	Social Security-Classified	8,840.00	8,840.00		4,804.97	4,035.03
3311	Medicare-Certificated	11,987.00	11,987.00		7,822.27	4,164.73
3312	Medicare-Classified	2,145.00	2,145.00		1,416.82	728.18
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				757.16	757.16-
3401	Health Insurance-Certificated	243,282.64	243,282.64		126,232.65	117,049.99
3402	Health Insurance-Classified	61,110.25	61,110.25		34,134.27	26,975.98
3411	Dental Insurance-Certificated	19,090.00	19,090.00		9,280.65	9,809.35
3412	Dental Insurance-Classified	5,326.00	5,326.00		2,726.60	2,599.40
3431	Vision Insurance-Certificated	2,769.00	2,769.00		1,359.03	1,409.97
3432	Vision Insurance-Classified	779.00	779.00		419.40	359.60
3501	Unemployment Insurance-Certifi	414.00	414.00		269.29	144.71
3502	Unemployment Insurance-Classif	73.00	73.00		49.04	23.96
3601	Workers' Compensation Ins-Cert	13,989.00	13,989.00		8,888.03	5,100.97
3602	Workers' Compensation Ins-Clas	2,538.00	2,538.00		1,640.87	897.13
3701	OPEB, Allocated, Certificated	72,965.00	72,965.00		37,975.09	34,989.91
3702	OPEB, Allocated, Classified Po	19,530.00	19,530.00		10,645.08	8,884.92
3901	Life Insurance-Certificated	292.00	292.00		155.95	136.05
3902	Life Insurance-Classified	51.00	51.00		27.88	23.12
4310	Instructional Materials/Suppli	1,400.00	1,400.00	628.69	771.31	
4320	Non-Instructional Materials/Su	4,026.00	4,026.00	142.53	7.09	3,876.38
4410	Equipment \$500 - \$4,999	6,873.00	6,873.29		6,873.29	

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0379 - Washington , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
5510	Electricity	35,074.00	35,074.00		15,991.73	19,082.27
5520	Fuel and Heating	10,169.00	10,169.00		714.21	9,454.79
5540	Waste Removal	2,815.00	2,815.00		1,257.51	1,557.49
5550	Water	13,627.00	13,627.00		4,761.19	8,865.81
5610	Equipment Rental	3,800.00	3,800.00	3,800.00		
5730	Field Trips-District Transport	556.00	505.71			505.71
5911	Postage		50.00		38.65	11.35
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		1,694,987.84	1,694,987.84	4,571.22	1,026,431.28	663,985.34
Location 0379 - Washington , Fund 01 - General , Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		1,881.56		4,989.42	3,107.86-
2901	Other Classified Salary-Regula	2,784.00	2,784.00			2,784.00
2902	Other Classified Salary-Substi				384.00	384.00-
2903	Other Classified Salary-Tempor		326.00		216.00	110.00
3101	State Tchrs Retirement System-		314.35		845.79	531.44-
3202	Public Employees Retirement Sy		59.00		72.14	13.14-
3301	Social Security-Certificated		1.76		1.76	
3302	Social Security-Classified	173.00	193.00		33.48	159.52
3311	Medicare-Certificated		27.14		72.22	45.08-
3312	Medicare-Classified	40.00	45.00		8.70	36.30
3352	Alternate Social Security-Clas				2.25	2.25-
3501	Unemployment Insurance-Certifi		.91		2.45	1.54-
3502	Unemployment Insurance-Classif	1.00	2.00		.30	1.70
3601	Workers' Compensation Ins-Cert		31.62		81.81	50.19-
3602	Workers' Compensation Ins-Clas	47.00	52.00		10.07	41.93
4210	Other Books-General	1,000.00	1,000.00			1,000.00
4310	Instructional Materials/Suppli	12,184.00	12,768.00	812.79	11,674.81	280.40
4317	Instructional Matl Lab Costs	3,000.00	3,000.00			3,000.00
4320	Non-Instructional Materials/Su	250.00	250.00			250.00
4327	Instructional Matl Lab Costs	3,000.00	2,000.00			2,000.00
4410	Equipment \$500 - \$4,999	6,771.00	6,771.00		4,771.10	1,999.90
5730	Field Trips-District Transport	5,000.00	5,000.00		205.94	4,794.06
5745	Duplicating Services	1,000.00	1,000.00			1,000.00
5800	Other Contractual Expenses	8,356.00	6,098.66			6,098.66
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 316 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0379 - Washington, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5911	Postage	500.00	500.00			500.00
Total for Resource 0007 and Expense accounts		44,106.00	44,106.00	812.79	23,372.24	19,920.97
Location 0379 - Washington, Fund 01 - General, Resource 0009 - LCFF - LEP						
4310	Instructional Materials/Suppli	2,147.00	2,147.00			2,147.00
4320	Non-Instructional Materials/Su	250.00	250.00			250.00
4410	Equipment \$500 - \$4,999	4,500.00	4,500.00			4,500.00
5911	Postage	250.00	250.00			250.00
Total for Resource 0009 and Expense accounts		7,147.00	7,147.00	.00	.00	7,147.00
Location 0379 - Washington, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	87,331.00	87,331.00		45,999.00	41,332.00
1102	Teacher Salary-Substitute				2,685.21	2,685.21-
3101	State Tchrs Retirement System-	14,586.65	14,586.65		7,968.56	6,618.09
3311	Medicare-Certificated	1,263.00	1,263.00		704.36	558.64
3401	Health Insurance-Certificated	20,633.03	20,633.03		10,713.50	9,919.53
3411	Dental Insurance-Certificated	2,268.00	2,268.00		1,023.70	1,244.30
3431	Vision Insurance-Certificated	184.00	184.00		87.00	97.00
3501	Unemployment Insurance-Certifi	44.00	44.00		24.28	19.72
3601	Workers' Compensation Ins-Cert	1,467.00	1,467.00		793.90	673.10
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 0012 and Expense accounts		134,197.68	134,197.68	.00	73,210.11	60,987.57
Location 0379 - Washington, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular		75,029.00		20,155.67	54,873.33
3101	State Tchrs Retirement System-		13,603.00		3,446.63	10,156.37
3311	Medicare-Certificated		1,088.00		291.67	796.33
3401	Health Insurance-Certificated		21,355.00		3,028.56	18,326.44
3411	Dental Insurance-Certificated		1,691.00		289.40	1,401.60
3431	Vision Insurance-Certificated		222.00		104.84	117.16
3501	Unemployment Insurance-Certifi		38.00		10.07	27.93
3601	Workers' Compensation Ins-Cert		1,261.00		312.43	948.57
3701	OPEB, Allocated, Certificated		6,400.00		2,563.20	3,836.80
3901	Life Insurance-Certificated		13.00		5.28	7.72
Total for Resource 0013 and Expense accounts		.00	120,700.00	.00	30,207.75	90,492.25

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0379 - Washington, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		2,452.93	676.00		1,776.93
5800	Other Contractual Expenses		1,952.11	1,952.11		
5810	Tickets/Fees/Regis.for Parents		159.00	159.00		
Total for Resource 0812 and Expense accounts		.00	4,564.04	2,787.11	.00	1,776.93
Location 0379 - Washington, Fund 01 - General, Resource 3010 - IASA1Low						
4310	Instructional Materials/Suppli	13,531.00	20,586.59	31.07	3,287.72	17,267.80
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	10,000.00	10,000.00			10,000.00
5717	Fingerprinting	500.00	500.00			500.00
5745	Duplicating Services	1,605.00	1,605.00			1,605.00
5800	Other Contractual Expenses	10,000.00	10,000.00			10,000.00
5911	Postage	400.00	400.00			400.00
Total for Resource 3010 and Expense accounts		37,036.00	44,091.59	31.07	3,287.72	40,772.80
Location 0379 - Washington, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	222,962.00	222,962.00		105,910.48	117,051.52
1102	Teacher Salary-Substitute				18,429.32	18,429.32-
2101	Instructional Aide Salary-Regu	109,860.00	109,860.00		47,702.77	62,157.23
2102	Instructional Aide Salary-Subs				4,520.01	4,520.01-
3101	State Tchrs Retirement System-	37,238.62	37,238.62		20,672.08	16,566.54
3202	Public Employees Retirement Sy	20,580.78	20,580.78		9,601.48	10,979.30
3301	Social Security-Certificated				27.62	27.62-
3302	Social Security-Classified	7,051.00	7,051.00		3,165.32	3,885.68
3311	Medicare-Certificated	3,222.00	3,222.00		1,799.16	1,422.84
3312	Medicare-Classified	1,579.00	1,579.00		749.64	829.36
3352	Alternate Social Security-Clas				24.33	24.33-
3401	Health Insurance-Certificated	70,886.57	70,886.57		29,714.75	41,171.82
3402	Health Insurance-Classified	84,882.90	84,882.90		29,866.86	55,016.04
3411	Dental Insurance-Certificated	5,670.00	5,670.00		2,259.05	3,410.95
3412	Dental Insurance-Classified	7,273.00	7,273.00		2,381.89	4,891.11
3431	Vision Insurance-Certificated	554.00	554.00		261.55	292.45
3432	Vision Insurance-Classified	749.00	749.00		243.82	505.18
3501	Unemployment Insurance-Certifi	111.00	111.00		62.25	48.75
3502	Unemployment Insurance-Classif	54.00	54.00		25.90	28.10

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0379 - Washington, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3601	Workers' Compensation Ins-Cert	3,746.00	3,746.00		2,033.73	1,712.27
3602	Workers' Compensation Ins-Clas	1,847.00	1,847.00		853.20	993.80
3701	OPEB, Allocated, Certificated	22,428.00	22,428.00		8,650.80	13,777.20
3702	OPEB, Allocated, Classified Po	30,974.00	30,974.00		14,112.00	16,862.00
3901	Life Insurance-Certificated	46.00	46.00		17.82	28.18
3902	Life Insurance-Classified	80.00	80.00		36.96	43.04
Total for Resource 6500 and Expense accounts		631,794.87	631,794.87	.00	303,122.79	328,672.08
Total for Fund 01		2,549,269.39	2,681,589.02	8,202.19	1,459,631.89	1,213,754.94
Location 0379 - Washington, Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				8.55	8.55-
3101	State Tchrs Retirement System-				1.38	1.38-
3311	Medicare-Certificated				.12	.12-
3601	Workers' Compensation Ins-Cert				.15	.15-
Total for Fund 09, Resource 0007 and Expense accounts		.00	.00	.00	10.20	10.20-
Location 0379 - Washington, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		2,718.52	354.06	2,364.46	
6170	Land Improvement		51,736.85	51,736.85		
Total for Fund 21, Resource 9802 and Expense accounts		.00	54,455.37	52,090.91	2,364.46	.00
Total for Location 0379		2,549,269.39	2,736,044.39	60,293.10	1,462,006.55	1,213,744.74

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0384 - Land, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,393,174.00	1,393,174.00		782,688.71	610,485.29
1102	Teacher Salary-Substitute	16,470.00	16,470.00		15,167.13	1,302.87
1311	Principal Salary-Regular	124,371.00	124,371.00		72,549.47	51,821.53
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		1,035.53	1,298.47
2221	Operations Salary-Regular	89,128.00	89,128.00		53,910.74	35,217.26
2222	Operations Salary-Substitute	688.00	688.00		1,930.16	1,242.16-
2224	Operations Salary-Overtime				3,140.37	3,140.37-
2401	Clerical/Office Salary-Regular	58,796.00	58,796.00		33,763.96	25,032.04
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
2901	Other Classified Salary-Regula	23,832.00	23,832.00		7,009.64	16,822.36
2902	Other Classified Salary-Substi	2,825.00	2,825.00		4,141.63	1,316.63-
3101	State Tchrs Retirement System-	256,546.90	256,546.90		139,692.90	116,854.00
3201	Public Employees Retirement Sy				45.13	45.13-
3202	Public Employees Retirement Sy	27,189.52	27,189.52		16,809.24	10,380.28
3301	Social Security-Certificated				351.75	351.75-
3302	Social Security-Classified	10,180.00	10,180.00		5,672.41	4,507.59
3311	Medicare-Certificated	22,277.00	22,277.00		12,603.94	9,673.06
3312	Medicare-Classified	2,550.00	2,550.00		1,497.00	1,053.00
3352	Alternate Social Security-Clas				440.59	440.59-
3401	Health Insurance-Certificated	325,816.13	325,816.13		166,629.86	159,186.27
3402	Health Insurance-Classified	27,527.16	27,527.16		15,803.24	11,723.92
3411	Dental Insurance-Certificated	33,851.00	33,851.00		16,260.02	17,590.98
3412	Dental Insurance-Classified	2,399.00	2,399.00		1,263.08	1,135.92
3431	Vision Insurance-Certificated	3,708.00	3,708.00		1,804.97	1,903.03
3432	Vision Insurance-Classified	283.00	283.00		159.88	123.12
3501	Unemployment Insurance-Certifi	768.00	768.00		434.29	333.71
3502	Unemployment Insurance-Classif	87.00	87.00		51.65	35.35
3601	Workers' Compensation Ins-Cert	25,810.00	25,810.00		14,293.17	11,516.83
3602	Workers' Compensation Ins-Clas	2,955.00	2,955.00		1,708.44	1,246.56
3701	OPEB, Allocated, Certificated	120,368.00	120,368.00		59,437.20	60,930.80
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,820.00	6,300.00
3901	Life Insurance-Certificated	402.00	402.00		220.11	181.89
3902	Life Insurance-Classified	39.00	39.00		23.10	15.90
4310	Instructional Materials/Suppli	1,040.00	300.00	261.36	38.64	

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0384 - Land, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4320	Non-Instructional Materials/Su	7,040.00	6,840.00	654.62		6,185.38
5510	Electricity	58,203.00	58,203.00		22,078.87	36,124.13
5520	Fuel and Heating	3,992.00	3,992.00		640.11	3,351.89
5540	Waste Removal	4,414.00	4,414.00		1,535.28	2,878.72
5550	Water	12,490.00	12,490.00		4,441.87	8,048.13
5610	Equipment Rental	7,000.00	7,400.00	7,400.00		
5690	Other Contracts, Rents, Leases		100.00		100.00	
5745	Duplicating Services		369.30		332.75	36.55
5800	Other Contractual Expenses		33.00		33.00	
5911	Postage		37.70		48.75	11.05-
5930	Telephones/Cell Phones	1,200.00	1,200.00			1,200.00
Total for Resource 0000 and Expense accounts		2,685,527.71	2,685,527.71	8,315.98	1,468,608.58	1,208,603.15
Location 0384 - Land, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	4,122.00	4,122.00		2,046.69	2,075.31
1103	Teacher Salary-Temporary	16,487.00	16,487.00		4,222.66	12,264.34
1903	Other Certificated Salary-Temp	3,297.00	3,297.00			3,297.00
2103	Instructional Aide Salary-Temp	8,523.00	5,992.41		2,937.50	3,054.91
2903	Other Classified Salary-Tempor		2,316.00		4,665.07	2,349.07-
3101	State Tchrs Retirement System-	4,334.00	4,334.00		818.83	3,515.17
3201	Public Employees Retirement Sy				21.89	21.89-
3202	Public Employees Retirement Sy		579.30		1,042.56	463.26-
3301	Social Security-Certificated				83.25	83.25-
3302	Social Security-Classified	528.00	182.12		327.76	145.64-
3311	Medicare-Certificated	347.00	347.00		90.87	256.13
3312	Medicare-Classified	124.00	76.19		110.25	34.06-
3351	Alternate Social Security-Cert				4.16	4.16-
3352	Alternate Social Security-Clas		86.84		86.84	
3501	Unemployment Insurance-Certifi	12.00	12.00		3.19	8.81
3502	Unemployment Insurance-Classif	4.00	2.63		3.81	1.18-
3601	Workers' Compensation Ins-Cert	401.00	401.00		102.06	298.94
3602	Workers' Compensation Ins-Clas	143.00	86.51		125.80	39.29-
4210	Other Books-General		26.00			26.00
4310	Instructional Materials/Suppli	19,500.00	18,108.83	10,338.42	6,406.62	1,363.79
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0384 - Land, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4410	Equipment \$500 - \$4,999	2,500.00	2,500.00		432.29	2,932.29
5745	Duplicating Services	4,000.00	5,365.17	700.11	4,665.06	
Total for Resource 0007 and Expense accounts		65,322.00	65,322.00	11,038.53	27,332.58	26,950.89
Location 0384 - Land, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	16,607.00	15,781.91		4,004.10	11,777.81
2903	Other Classified Salary-Tempor		369.00		369.00	
3202	Public Employees Retirement Sy	1,917.00	1,579.30		789.65	789.65
3302	Social Security-Classified	1,030.00	496.60		248.30	248.30
3312	Medicare-Classified	241.00	121.45		63.40	58.05
3352	Alternate Social Security-Clas		13.84		13.84	
3402	Health Insurance-Classified	4,921.00	6,464.94		3,204.99	3,259.95
3412	Dental Insurance-Classified	414.00	510.60		255.30	255.30
3432	Vision Insurance-Classified	45.00	61.50		30.75	30.75
3502	Unemployment Insurance-Classif	8.00	4.09		2.14	1.95
3602	Workers' Compensation Ins-Clas	279.00	133.47		71.42	62.05
3702	OPEB, Allocated, Classified Po	1,335.00	1,260.00		630.00	630.00
3902	Life Insurance-Classified	3.00	3.30		1.65	1.65
Total for Resource 0009 and Expense accounts		26,800.00	26,800.00	.00	9,684.54	17,115.46
Location 0384 - Land, Fund 01 - General, Resource 0812 - Donations						
2101	Instructional Aide Salary-Regu		9,289.50		4,644.75	4,644.75
2103	Instructional Aide Salary-Temp		1,450.00		1,450.00	
3202	Public Employees Retirement Sy		1,832.00		916.00	916.00
3302	Social Security-Classified		575.90		287.95	287.95
3312	Medicare-Classified		155.73		88.38	67.35
3352	Alternate Social Security-Clas		54.38		54.38	
3402	Health Insurance-Classified		7,499.28		3,717.78	3,781.50
3412	Dental Insurance-Classified		592.30		296.15	296.15
3432	Vision Insurance-Classified		71.40		35.70	35.70
3502	Unemployment Insurance-Classif		5.43		3.08	2.35
3602	Workers' Compensation Ins-Clas		171.31		99.31	72.00
3702	OPEB, Allocated, Classified Po		1,461.60		730.80	730.80
3902	Life Insurance-Classified		3.80		1.90	1.90
4310	Instructional Materials/Suppli		45,611.46			45,611.46

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0384 - Land, Fund 01 - General, Resource 0812 - Donations (continued)						
5730	Field Trips-District Transport		1,052.95		1,052.95	
5800	Other Contractual Expenses		7,500.00	7,500.00		
Total for Resource 0812 and Expense accounts		.00	77,327.04	7,500.00	13,379.13	56,447.91
Location 0384 - Land, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		146.20		146.20	
1103	Teacher Salary-Temporary		827.61		827.61	
1221	Physical/Mental Health Salary-	12,352.00	11,192.22		1,463.52	9,728.70
1903	Other Certificated Salary-Temp		37.33		37.33	
2101	Instructional Aide Salary-Regu	11,785.00	14,735.20		7,367.60	7,367.60
3101	State Tchrs Retirement System-	2,239.00	2,053.55		389.95	1,663.60
3201	Public Employees Retirement Sy		9.27		9.27	
3202	Public Employees Retirement Sy	2,451.00	2,905.90		1,452.95	1,452.95
3301	Social Security-Certificated		7.11		7.11	
3302	Social Security-Classified	731.00	913.50		456.75	456.75
3311	Medicare-Certificated	179.00	176.44		35.79	140.65
3312	Medicare-Classified	171.00	213.70		106.85	106.85
3401	Health Insurance-Certificated	2,136.00	5,077.63		857.08	4,220.55
3402	Health Insurance-Classified	6,291.00	11,659.60		5,897.20	5,762.40
3411	Dental Insurance-Certificated	169.00	388.93		81.88	307.05
3412	Dental Insurance-Classified	529.00	939.60		469.80	469.80
3431	Vision Insurance-Certificated	22.00	33.06		6.96	26.10
3432	Vision Insurance-Classified	57.00	113.20		56.60	56.60
3501	Unemployment Insurance-Certifi	6.00	5.98		1.18	4.80
3502	Unemployment Insurance-Classif	6.00	7.40		3.70	3.70
3601	Workers' Compensation Ins-Cert	208.00	205.02		40.36	164.66
3602	Workers' Compensation Ins-Clas	198.00	247.50		119.93	127.57
3701	OPEB, Allocated, Certificated	640.00	1,153.44		192.24	961.20
3702	OPEB, Allocated, Classified Po	1,707.00	2,318.40		1,159.20	1,159.20
3901	Life Insurance-Certificated	1.00	2.47		.52	1.95
3902	Life Insurance-Classified	4.00	6.10		3.05	3.05
4310	Instructional Materials/Suppli	11,481.00	7,032.66			7,032.66
4410	Equipment \$500 - \$4,999				69.95-	69.95
5911	Postage	1,489.00	1,489.00			1,489.00
Total for Resource 3010 and Expense accounts		54,852.00	63,898.02	.00	21,120.68	42,777.34

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
Location 0384 - Land, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular				36,493.20	36,493.20-
1102	Teacher Salary-Substitute				221.99	221.99-
3101	State Tchrs Retirement System-				6,240.32	6,240.32-
3301	Social Security-Certificated				13.76	13.76-
3311	Medicare-Certificated				531.22	531.22-
3401	Health Insurance-Certificated				8,570.80	8,570.80-
3411	Dental Insurance-Certificated				818.96	818.96-
3431	Vision Insurance-Certificated				69.60	69.60-
3501	Unemployment Insurance-Certifi				18.31	18.31-
3601	Workers' Compensation Ins-Cert				593.09	593.09-
3701	OPEB, Allocated, Certificated				2,563.20	2,563.20-
3901	Life Insurance-Certificated				5.28	5.28-
Total for Resource 3019 and Expense accounts		.00	.00	.00	56,139.73	56,139.73-
Location 0384 - Land, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	66,538.00	66,538.00		38,676.49	27,861.51
1102	Teacher Salary-Substitute				2,174.52	2,174.52-
2101	Instructional Aide Salary-Regu	10,476.00	10,476.00		5,577.51	4,898.49
3101	State Tchrs Retirement System-	12,749.73	12,749.73		308.31	12,441.42
3201	Public Employees Retirement Sy				7,591.15	7,591.15-
3202	Public Employees Retirement Sy	2,172.01	2,172.01		1,032.90	1,139.11
3301	Social Security-Certificated	4,115.00	4,115.00		2,415.16	1,699.84
3302	Social Security-Classified	649.00	649.00		345.84	303.16
3311	Medicare-Certificated	962.00	962.00		591.03	370.97
3312	Medicare-Classified	152.00	152.00		80.89	71.11
3401	Health Insurance-Certificated	16,506.99	16,506.99		8,570.80	7,936.19
3402	Health Insurance-Classified	4,588.19	4,588.19		2,264.98	2,323.21
3411	Dental Insurance-Certificated	1,815.00	1,815.00		818.95	996.05
3412	Dental Insurance-Classified	400.00	400.00		180.45	219.55
3431	Vision Insurance-Certificated	222.00	222.00		104.85	117.15
3432	Vision Insurance-Classified	39.00	39.00		18.45	20.55
3501	Unemployment Insurance-Certifi	33.00	33.00		20.28	12.72
3502	Unemployment Insurance-Classif	5.00	5.00		2.82	2.18
3601	Workers' Compensation Ins-Cert	1,118.00	1,118.00		666.77	451.23
3602	Workers' Compensation Ins-Clas	176.00	176.00		90.78	85.22
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
Location 0384 - Land, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3701	OPEB, Allocated, Certificated	5,126.00	5,126.00		2,563.20	2,562.80
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,260.00	1,260.00
3901	Life Insurance-Certificated	11.00	11.00		5.30	5.70
3902	Life Insurance-Classified	7.00	7.00		3.30	3.70
Total for Resource 6500 and Expense accounts		130,380.92	130,380.92	.00	75,364.73	55,016.19
Location 0384 - Land, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		54,924.71			54,924.71
Total for Resource 9125 and Expense accounts		.00	54,924.71	.00	.00	54,924.71
Location 0384 - Land, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS						
4310	Instructional Materials/Suppli		3,495.72			3,495.72
5800	Other Contractual Expenses		1,180.00	2,880.00	1,700.00-	
Total for Resource 9606 and Expense accounts		.00	4,675.72	2,880.00	1,700.00-	3,495.72
Total for Fund 01		2,962,882.63	3,108,856.12	29,734.51	1,669,929.97	1,409,191.64
Location 0384 - Land, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		5,945.65	1,111.43	4,423.46	410.76
Total for Fund 21, Resource 9802 and Expense accounts		.00	5,945.65	1,111.43	4,423.46	410.76
Total for Location 0384		2,962,882.63	3,114,801.77	30,845.94	1,674,353.43	1,409,602.40

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	850,419.00	850,419.00		356,471.17	493,947.83
1102	Teacher Salary-Substitute	11,292.00	11,292.00		8,800.17	2,491.83
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
1903	Other Certificated Salary-Temp	1,549.00	1,549.00		54.45	1,494.55
2221	Operations Salary-Regular	86,608.00	86,608.00		58,315.04	28,292.96
2222	Operations Salary-Substitute	688.00	688.00		2,125.44	1,437.44-
2253	Other Clsfd Support Salary-Tem				118.08	118.08-
2401	Clerical/Office Salary-Regular	58,732.00	58,732.00		19,837.18	38,894.82
2402	Clerical/Office Salary-Substit	1,202.00	1,202.00		7,493.86	6,291.86-
2403	Clerical/Office Salary-Tempora				274.20	274.20-
2901	Other Classified Salary-Regula	11,139.00	11,139.00		4,371.02	6,767.98
2902	Other Classified Salary-Substi				982.34	982.34-
3101	State Tchrs Retirement System-	168,614.29	168,614.29		62,314.58	106,299.71
3201	Public Employees Retirement Sy				5,576.17	5,576.17-
3202	Public Employees Retirement Sy	29,877.86	29,877.86		15,778.16	14,099.70
3301	Social Security-Certificated				1,787.51	1,787.51-
3302	Social Security-Classified	9,813.00	9,813.00		5,331.48	4,481.52
3311	Medicare-Certificated	14,268.00	14,268.00		6,208.45	8,059.55
3312	Medicare-Classified	2,297.00	2,297.00		1,339.54	957.46
3351	Alternate Social Security-Cert				5.85	5.85-
3352	Alternate Social Security-Clas				239.83	239.83-
3401	Health Insurance-Certificated	182,317.22	182,317.22		82,433.49	99,883.73
3402	Health Insurance-Classified	81,917.08	81,917.08		35,922.50	45,994.58
3411	Dental Insurance-Certificated	17,968.00	17,968.00		7,557.71	10,410.29
3412	Dental Insurance-Classified	7,139.00	7,139.00		2,870.33	4,268.67
3431	Vision Insurance-Certificated	3,364.00	3,364.00		1,477.32	1,886.68
3432	Vision Insurance-Classified	996.00	996.00		444.37	551.63
3501	Unemployment Insurance-Certifi	492.00	492.00		213.27	278.73
3502	Unemployment Insurance-Classif	79.00	79.00		46.17	32.83
3601	Workers' Compensation Ins-Cert	16,532.00	16,532.00		7,077.11	9,454.89
3602	Workers' Compensation Ins-Clas	2,660.00	2,660.00		1,537.12	1,122.88
3701	OPEB, Allocated, Certificated	80,646.00	80,646.00		33,379.32	47,266.68
3702	OPEB, Allocated, Classified Po	17,325.00	17,325.00		8,821.96	8,503.04
3901	Life Insurance-Certificated	321.00	321.00		163.21	157.79

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	45.00	45.00		23.61	21.39
4310	Instructional Materials/Suppli	6,798.00	3,738.00		97.31	3,640.69
4320	Non-Instructional Materials/Su	5,266.00	7,276.00	699.92	2,532.91	4,043.17
5510	Electricity	40,109.00	40,109.00		13,823.87	26,285.13
5520	Fuel and Heating	3,330.00	3,330.00		428.37	2,901.63
5540	Waste Removal	3,275.00	3,275.00		1,625.70	1,649.30
5550	Water	22,905.00	22,905.00		9,117.41	13,787.59
5610	Equipment Rental	2,100.00	2,100.00			2,100.00
5690	Other Contracts, Rents, Leases	350.00	350.00	100.00		250.00
5741	Capital Improvements-District	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	1,000.00	1,700.00		654.63	1,045.37
5800	Other Contractual Expenses		350.00	350.00		
5911	Postage	500.00	500.00		134.35	365.65
5930	Telephones/Cell Phones	2,225.00	2,225.00			2,225.00
Total for Resource 0000 and Expense accounts		1,867,906.45	1,867,906.45	1,149.92	833,669.16	1,033,087.37
Location 0390 - Woodbine, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				7.11	7.11-
2101	Instructional Aide Salary-Regu	20,764.00	20,764.00		3,896.53	16,867.47
2901	Other Classified Salary-Regula	16,701.00	16,701.00		1,999.17	14,701.83
2903	Other Classified Salary-Tempor				124.53	124.53-
3101	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy				664.95	664.95-
3302	Social Security-Classified	2,324.00	2,324.00		209.03	2,114.97
3311	Medicare-Certificated				.10	.10-
3312	Medicare-Classified	543.00	543.00		87.30	455.70
3352	Alternate Social Security-Clas				99.31	99.31-
3502	Unemployment Insurance-Classif	18.00	18.00		3.04	14.96
3601	Workers' Compensation Ins-Cert				.12	.12-
3602	Workers' Compensation Ins-Clas	630.00	630.00		97.48	532.52
4310	Instructional Materials/Suppli	43,324.00	4,699.84	653.88	1,764.79	2,281.17
4320	Non-Instructional Materials/Su		5,800.62	140.41	5,655.42	4.79
4410	Equipment \$500 - \$4,999		3,300.00		3,272.38	27.62
5610	Equipment Rental		4,000.00	4,000.00		
5800	Other Contractual Expenses		350.00		130.00	220.00
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5810	Tickets/Fees/Regis.for Parents		1,767.00	675.00	1,092.00	
5832	Transportation-Field Trips		2,406.54	2,406.54		
6200	Buildings (Improvements)		21,000.00	20,881.21		118.79
Total for Resource 0007 and Expense accounts		84,304.00	84,304.00	28,757.04	19,104.42	36,442.54
Location 0390 - Woodbine, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	18,668.00	18,668.00		3,455.43	15,212.57
3202	Public Employees Retirement Sy				567.85	567.85-
3302	Social Security-Classified	1,157.00	1,157.00		178.55	978.45
3312	Medicare-Classified	271.00	271.00		50.09	220.91
3352	Alternate Social Security-Clas				21.60	21.60-
3502	Unemployment Insurance-Classif	9.00	9.00		1.73	7.27
3602	Workers' Compensation Ins-Clas	314.00	314.00		55.81	258.19
Total for Resource 0009 and Expense accounts		20,419.00	20,419.00	.00	4,331.06	16,087.94
Location 0390 - Woodbine, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				729.83	729.83-
1103	Teacher Salary-Temporary				205.78	205.78-
3101	State Tchrs Retirement System-				34.33	34.33-
3311	Medicare-Certificated				13.56	13.56-
3501	Unemployment Insurance-Certifi				.46	.46-
3601	Workers' Compensation Ins-Cert				15.73	15.73-
Total for Resource 0040 and Expense accounts		.00	.00	.00	999.69	999.69-
Location 0390 - Woodbine, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				21.33	21.33-
3101	State Tchrs Retirement System-				1.16	1.16-
3311	Medicare-Certificated				.30	.30-
3601	Workers' Compensation Ins-Cert				.36	.36-
Total for Resource 0805 and Expense accounts		.00	.00	.00	23.15	23.15-
Location 0390 - Woodbine, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		11,492.62	1,970.94		9,521.68
Total for Resource 0812 and Expense accounts		.00	11,492.62	1,970.94	.00	9,521.68
Location 0390 - Woodbine, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	4,221.00	4,221.00		8,028.89	3,807.89-
1103	Teacher Salary-Temporary	824.00	824.00			824.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
1903	Other Certificated Salary-Temp	824.00	824.00		412.29	411.71
2901	Other Classified Salary-Regula	9,169.00	9,169.00		7,351.02	1,817.98
2903	Other Classified Salary-Tempor				140.56	140.56-
3101	State Tchrs Retirement System-	1,063.00	1,063.00		1,182.48	119.48-
3201	Public Employees Retirement Sy				4.52	4.52-
3202	Public Employees Retirement Sy	1,907.00	1,907.00		1,477.42	429.58
3301	Social Security-Certificated				33.81	33.81-
3302	Social Security-Classified	568.00	568.00		464.47	103.53
3311	Medicare-Certificated	85.00	85.00		118.90	33.90-
3312	Medicare-Classified	133.00	133.00		108.64	24.36
3402	Health Insurance-Classified	9,343.00	9,343.00			9,343.00
3412	Dental Insurance-Classified	786.00	786.00			786.00
3432	Vision Insurance-Classified	85.00	85.00			85.00
3501	Unemployment Insurance-Certifi	2.00	2.00		3.96	1.96-
3502	Unemployment Insurance-Classif	5.00	5.00		3.75	1.25
3601	Workers' Compensation Ins-Cert	99.00	99.00		140.57	41.57-
3602	Workers' Compensation Ins-Clas	154.00	154.00		125.24	28.76
3702	OPEB, Allocated, Classified Po	2,535.00	2,535.00			2,535.00
3902	Life Insurance-Classified	7.00	7.00			7.00
4310	Instructional Materials/Suppli	30,000.00	24,777.00	2,021.99	11,421.60	11,333.41
4410	Equipment \$500 - \$4,999	2,000.00	2,000.00			2,000.00
5745	Duplicating Services	1,482.00	2,182.00		1,026.80	1,155.20
5800	Other Contractual Expenses	4,000.00	15,610.00	15,468.40		141.60
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,000.00			1,000.00
5911	Postage	500.00	500.00			500.00
Total for Resource 3010 and Expense accounts		70,792.00	77,879.00	17,490.39	32,044.92	28,343.69
Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	390,391.00	515,655.00		263,151.82	252,503.18
1102	Teacher Salary-Substitute	12,350.00	20,000.00		53,913.09	33,913.09-
1103	Teacher Salary-Temporary	221,460.00	71,579.00		42,709.67	28,869.33
1211	Guidance/Welfare/Attnd Sal-Reg	84,205.00	95,214.00		50,794.41	44,419.59
1221	Physical/Mental Health Salary-	30,952.00	102,000.00		39,128.75	62,871.25
1313	Principal Salary-Temporary	11,424.00	13,858.00		10,242.91	3,615.09
1321	Vice Principal Salary-Regular	98,806.00	104,910.00		51,010.50	53,899.50
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Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG (continued)						
1903	Other Certificated Salary-Temp		133,983.00		72,747.64	61,235.36
2241	Inst'l Media/Library Salary-Re	34,153.00	41,985.00		17,730.60	24,254.40
2251	Other Clsfd Support Salary-Reg	44,028.00	57,000.00		13,932.66	43,067.34
2252	Other Clsfd Support Salary-Sub		4,000.00		14,520.15	10,520.15-
2253	Other Clsfd Support Salary-Tem	914.00				
2301	Clsfd Administrative Salary-Re	87,954.00	96,859.00		79,537.03	17,321.97
2401	Clerical/Office Salary-Regular	15,926.00	21,149.00		11,456.91	9,692.09
2402	Clerical/Office Salary-Substit		455.95		1,433.67	977.72-
2403	Clerical/Office Salary-Tempora	1,997.00	2,601.00		1,826.37	774.63
2903	Other Classified Salary-Tempor	581.00	1,636.00			1,636.00
3101	State Tchrs Retirement System-	154,031.00	156,379.00		95,100.00	61,279.00
3102	State Tchrs Retirement System-				9,043.44	9,043.44-
3201	Public Employees Retirement Sy				4.32	4.32-
3202	Public Employees Retirement Sy	38,285.00	28,481.00		14,282.87	14,198.13
3301	Social Security-Certificated				117.91	117.91-
3302	Social Security-Classified	11,506.00	13,108.00		4,582.03	8,525.97
3311	Medicare-Certificated	12,319.00	15,010.00		8,437.86	6,572.14
3312	Medicare-Classified	2,689.00	3,065.00		2,032.61	1,032.39
3351	Alternate Social Security-Cert				4.43	4.43-
3352	Alternate Social Security-Clas				498.52	498.52-
3401	Health Insurance-Certificated	174,826.00	202,379.00		79,100.84	123,278.16
3402	Health Insurance-Classified	90,925.00	77,812.00		23,099.13	54,712.87
3411	Dental Insurance-Certificated	14,542.00	17,229.00		6,745.56	10,483.44
3412	Dental Insurance-Classified	7,646.00	6,776.00		2,236.61	4,539.39
3431	Vision Insurance-Certificated	1,686.00	2,774.00		1,105.27	1,668.73
3432	Vision Insurance-Classified	826.00	767.00		273.31	493.69
3501	Unemployment Insurance-Certifi	424.00	516.00		291.96	224.04
3502	Unemployment Insurance-Classif	92.00	119.00		70.07	48.93
3601	Workers' Compensation Ins-Cert	14,274.00	17,393.00		9,534.55	7,858.45
3602	Workers' Compensation Ins-Clas	3,119.00	3,550.00		2,276.11	1,273.89
3701	OPEB, Allocated, Certificated	53,669.00	65,189.00		29,527.77	35,661.23
3702	OPEB, Allocated, Classified Po	24,667.00	24,083.00		10,361.39	13,721.61
3901	Life Insurance-Certificated	254.00	277.00		142.51	134.49
3902	Life Insurance-Classified	64.00	186.00		138.73	47.27

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG (continued)						
4210	Other Books-General	7,000.00	7,000.00			7,000.00
4310	Instructional Materials/Suppli	112,239.00	226,695.00	11,790.12	17,063.69	197,841.19
4320	Non-Instructional Materials/Su	43,538.00	28,838.00	332.47	1,288.82	27,216.71
4410	Equipment \$500 - \$4,999		7,000.00		6,666.11	333.89
5100	Subagreements for Services abo		119,000.00	93,038.00		25,962.00
5230	Travel/Conference	3,494.00	7,500.00			7,500.00
5610	Equipment Rental		2,000.00	2,000.00		
5800	Other Contractual Expenses	56,000.00	100,341.00	38,442.93	43,918.07	17,980.00
5810	Tickets/Fees/Regis.for Parents		18,000.00			18,000.00
5832	Transportation-Field Trips		2,000.00			2,000.00
7311	Indirect Costs-Categorical	83,847.00	104,280.84		37,098.67	67,182.17
Total for Resource 3180 and Expense accounts		1,947,103.00	2,540,632.79	145,603.52	1,129,179.34	1,265,849.93
Location 0390 - Woodbine, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		26,775.02	4,996.09	21,778.93	
Total for Resource 6230 and Expense accounts		.00	26,775.02	4,996.09	21,778.93	.00
Location 0390 - Woodbine, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	249,944.00	249,944.00		122,916.36	127,027.64
1102	Teacher Salary-Substitute				3,382.79	3,382.79-
1903	Other Certificated Salary-Temp				205.95	205.95-
2101	Instructional Aide Salary-Regu	41,837.00	41,837.00		17,056.12	24,780.88
2102	Instructional Aide Salary-Subs				1,883.96	1,883.96-
3101	State Tchrs Retirement System-	41,745.24	41,745.24		18,663.85	23,081.39
3201	Public Employees Retirement Sy				.64	.64-
3202	Public Employees Retirement Sy	8,673.09	8,673.09		3,566.38	5,106.71
3301	Social Security-Certificated				24.96	24.96-
3302	Social Security-Classified	2,594.00	2,594.00		1,124.52	1,469.48
3311	Medicare-Certificated	3,615.00	3,615.00		1,829.74	1,785.26
3312	Medicare-Classified	606.00	606.00		271.77	334.23
3352	Alternate Social Security-Clas				20.09	20.09-
3401	Health Insurance-Certificated	65,973.53	65,973.53		25,627.30	40,346.23
3402	Health Insurance-Classified	61,111.23	61,111.23		24,954.05	36,157.18
3411	Dental Insurance-Certificated	5,338.00	5,338.00		2,108.95	3,229.05
3412	Dental Insurance-Classified	5,326.00	5,326.00		1,994.89	3,331.11
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 331 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0390 - Woodbine, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3431	Vision Insurance-Certificated	646.00	646.00		305.05	340.95
3432	Vision Insurance-Classified	600.00	600.00		233.82	366.18
3501	Unemployment Insurance-Certifi	124.00	124.00		62.91	61.09
3502	Unemployment Insurance-Classif	20.00	20.00		9.34	10.66
3601	Workers' Compensation Ins-Cert	4,198.00	4,198.00		2,063.18	2,134.82
3602	Workers' Compensation Ins-Clas	703.00	703.00		310.09	392.91
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		9,612.00	9,612.00
3702	OPEB, Allocated, Classified Po	12,600.00	12,600.00		5,292.00	7,308.00
3901	Life Insurance-Certificated	39.00	39.00		19.80	19.20
3902	Life Insurance-Classified	33.00	33.00		13.86	19.14
Total for Resource 6500 and Expense accounts		524,950.09	524,950.09	.00	243,554.37	281,395.72
Location 0390 - Woodbine, Fund 01 - General, Resource 9023 - Am for Art						
4310	Instructional Materials/Suppli		201.98			201.98
Total for Resource 9023 and Expense accounts		.00	201.98	.00	.00	201.98
Location 0390 - Woodbine, Fund 01 - General, Resource 9058 - CTR YTH CT						
4310	Instructional Materials/Suppli		85.43			85.43
Total for Resource 9058 and Expense accounts		.00	85.43	.00	.00	85.43
Total for Fund 01		4,515,474.54	5,154,646.38	199,967.90	2,284,685.04	2,669,993.44
Location 0390 - Woodbine, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Location 0390 - Woodbine, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6200	Buildings (Improvements)		102,283.50		47,029.50	55,254.00
6210	Architect/Engineering Fees		3,188.08			3,188.08
6490	Equipment over \$5,000		6,088.31	768.51	5,319.80	
Total for Fund 21, Resource 9802 and Expense accounts		.00	111,559.89	768.51	52,349.30	58,442.08
Total for Location 0390		4,515,474.54	5,272,871.27	200,736.41	2,337,034.34	2,735,100.52

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				76,175.85	76,175.85-
1102	Teacher Salary-Substitute				3,463.81	3,463.81-
1103	Teacher Salary-Temporary		18,688.00		3,786.21	14,901.79
1201	Librarian Salary-Regular	41,794.00	41,794.00		27,038.94	14,755.06
1211	Guidance/Welfare/Attnd Sal-Reg	141,398.00	141,398.00		85,939.78	55,458.22
1212	Guidance/Welfare/Attnd Sal-Sub				463.90	463.90-
1311	Principal Salary-Regular	127,364.00	127,364.00		69,471.30	57,892.70
1312	Principal Salary-Substitute				12,789.84	12,789.84-
1321	Vice Principal Salary-Regular	110,445.00	110,445.00		56,994.88	53,450.12
2221	Operations Salary-Regular	126,888.00	126,888.00		77,220.81	49,667.19
2222	Operations Salary-Substitute	688.00	688.00		4,508.48	3,820.48-
2223	Operations Salary-Temporary				118.08	118.08-
2224	Operations Salary-Overtime				411.90	411.90-
2251	Other Clsfd Support Salary-Reg	50,937.00	50,937.00		21,415.19	29,521.81
2252	Other Clsfd Support Salary-Sub				3,402.18	3,402.18-
2253	Other Clsfd Support Salary-Tem		1,442.00			1,442.00
2401	Clerical/Office Salary-Regular	176,816.00	176,816.00		92,134.74	84,681.26
2402	Clerical/Office Salary-Substit	654.00	654.00		1,354.28	700.28-
2403	Clerical/Office Salary-Tempora		640.00		90.00	550.00
3101	State Tchrs Retirement System-	70,246.05	73,607.05		45,084.69	28,522.36
3201	Public Employees Retirement Sy				22.22	22.22-
3202	Public Employees Retirement Sy	72,775.81	72,775.81		35,730.64	37,045.17
3301	Social Security-Certificated				238.43	238.43-
3302	Social Security-Classified	22,072.00	22,201.00		11,852.30	10,348.70
3311	Medicare-Certificated	6,104.00	6,375.00		4,646.41	1,728.59
3312	Medicare-Classified	5,161.00	5,191.00		2,895.86	2,295.14
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				396.58	396.58-
3401	Health Insurance-Certificated	84,803.85	84,803.85		40,693.73	44,110.12
3402	Health Insurance-Classified	161,347.81	161,347.81		107,563.74	53,784.07
3411	Dental Insurance-Certificated	6,454.00	6,454.00		2,839.96	3,614.04
3412	Dental Insurance-Classified	15,504.00	15,504.00		9,245.12	6,258.88
3431	Vision Insurance-Certificated	1,224.00	1,224.00		515.34	708.66
3432	Vision Insurance-Classified	1,507.00	1,507.00		999.23	507.77

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3501	Unemployment Insurance-Certifi	211.00	220.00		164.63	55.37
3502	Unemployment Insurance-Classif	177.00	179.00		99.84	79.16
3601	Workers' Compensation Ins-Cert	7,072.00	7,386.00		5,538.81	1,847.19
3602	Workers' Compensation Ins-Clas	5,980.00	6,014.00		3,287.71	2,726.29
3701	OPEB, Allocated, Certificated	30,584.00	30,584.00		13,715.32	16,868.68
3702	OPEB, Allocated, Classified Po	48,158.00	48,158.00		26,403.08	21,754.92
3901	Life Insurance-Certificated	372.00	372.00		198.03	173.97
3902	Life Insurance-Classified	125.00	125.00		71.67	53.33
4110	Approved Textbooks/Core Curric	5,000.00	5,000.00			5,000.00
4210	Other Books-General	900.00	600.00			600.00
4310	Instructional Materials/Suppli	9,016.00	499.32	63.67		435.65
4317	Instructional Matl Lab Costs	5,000.00	4,405.00			4,405.00
4320	Non-Instructional Materials/Su	14,318.00	14,514.50	767.67	28.36	13,718.47
4410	Equipment \$500 - \$4,999	4,000.00	4,000.00			4,000.00
5230	Travel/Conference	3,000.00	3,000.00			3,000.00
5510	Electricity	78,484.00	78,484.00		39,537.16	38,946.84
5520	Fuel and Heating	40,152.00	40,152.00		5,895.49	34,256.51
5540	Waste Removal	4,435.00	4,435.00		1,888.86	2,546.14
5550	Water	111,589.00	111,589.00		43,206.70	68,382.30
5610	Equipment Rental	9,050.00	9,050.00	8,500.00		550.00
5740	Maintenance Services	952.00	952.00			952.00
5741	Capital Improvements-District	5,000.00	5,000.00			5,000.00
5745	Duplicating Services	1,500.00	2,600.00		1,029.57	1,570.43
5800	Other Contractual Expenses		1,976.68		1,976.38	.30
5810	Tickets/Fees/Regis.for Parents		525.00		525.00	
5911	Postage	50.00	153.50		195.85	42.35-
5930	Telephones/Cell Phones	2,448.00	2,448.00			2,448.00
Total for Resource 0000 and Expense accounts		1,611,756.52	1,631,166.52	9,331.34	943,267.15	678,568.03
Location 0410 - Einstein , Fund 01 - General , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	14,229.00	14,229.00		6,598.10	7,630.90
1102	Teacher Salary-Substitute	15,809.00	15,809.00		2,195.51	13,613.49
1103	Teacher Salary-Temporary	5,770.00	21,629.00		4,213.14	17,415.86
1903	Other Certificated Salary-Temp	15,808.00	15,808.00		37.33	15,770.67
2102	Instructional Aide Salary-Subs				123.49	123.49-
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
Location 0410 - Einstein, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
2103	Instructional Aide Salary-Temp				2,250.00	2,250.00-
2231	Transportation Salary-Regular	3,492.00	3,492.00			3,492.00
2403	Clerical/Office Salary-Tempora		1,789.00			1,789.00
3101	State Tchrs Retirement System-	9,357.00	12,069.00		2,107.29	9,961.71
3202	Public Employees Retirement Sy	726.00	726.00			726.00
3301	Social Security-Certificated				24.20	24.20-
3302	Social Security-Classified	217.00	328.00			328.00
3311	Medicare-Certificated	748.00	978.00		188.81	789.19
3312	Medicare-Classified	51.00	77.00		34.42	42.58
3352	Alternate Social Security-Clas				89.00	89.00-
3401	Health Insurance-Certificated	4,271.00	4,271.00		3,149.25	1,121.75
3411	Dental Insurance-Certificated	338.00	338.00		204.75	133.25
3431	Vision Insurance-Certificated	44.00	44.00		17.40	26.60
3501	Unemployment Insurance-Certifi	26.00	34.00		6.29	27.71
3502	Unemployment Insurance-Classif	2.00	3.00		1.18	1.82
3601	Workers' Compensation Ins-Cert	868.00	1,134.00		213.52	920.48
3602	Workers' Compensation Ins-Clas	59.00	89.00		39.11	49.89
3701	OPEB, Allocated, Certificated	1,280.00	1,280.00		640.80	639.20
3702	OPEB, Allocated, Classified Po	1,352.00	1,352.00			1,352.00
3901	Life Insurance-Certificated	3.00	3.00		1.30	1.70
3902	Life Insurance-Classified	4.00	4.00			4.00
4310	Instructional Materials/Suppli	60,500.00	30,268.00	23,916.86	4,328.79	2,022.35
4320	Non-Instructional Materials/Su	5,000.00	5,000.00		82.63-	5,082.63
4410	Equipment \$500 - \$4,999	20,000.00	20,732.59	16,588.29		4,144.30
5745	Duplicating Services		4,142.41	2,967.21	1,081.20	94.00
5800	Other Contractual Expenses		4,325.00	3,605.00	720.00	
Total for Resource 0007 and Expense accounts		159,954.00	159,954.00	47,077.36	28,182.25	84,694.39
Location 0410 - Einstein, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute	5,525.00	5,525.00		7.11	5,517.89
1903	Other Certificated Salary-Temp	12,365.00	12,365.00		312.55	12,052.45
2101	Instructional Aide Salary-Regu				718.13	718.13-
3101	State Tchrs Retirement System-	3,243.00	3,243.00		50.56	3,192.44
3201	Public Employees Retirement Sy				1.69	1.69-
3202	Public Employees Retirement Sy				141.62	141.62-
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3301	Social Security-Certificated				.58	.58-
3302	Social Security-Classified				44.52	44.52-
3311	Medicare-Certificated	259.00	259.00		4.76	254.24
3312	Medicare-Classified				10.42	10.42-
3402	Health Insurance-Classified				457.40	457.40-
3412	Dental Insurance-Classified				35.83	35.83-
3432	Vision Insurance-Classified				3.67	3.67-
3501	Unemployment Insurance-Certifi	9.00	9.00		.02	8.98
3502	Unemployment Insurance-Classif				.36	.36-
3601	Workers' Compensation Ins-Cert	301.00	301.00		5.45	295.55
3602	Workers' Compensation Ins-Clas				11.13	11.13-
3702	OPEB, Allocated, Classified Po				125.08	125.08-
3902	Life Insurance-Classified				.33	.33-
4110	Approved Textbooks/Core Curric	249.00	249.00			249.00
Total for Resource 0009 and Expense accounts		21,951.00	21,951.00	.00	1,931.21	20,019.79
Location 0410 - Einstein, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	30,012.00	30,012.00		10,735.20	19,276.80
1102	Teacher Salary-Substitute				854.65	854.65-
3101	State Tchrs Retirement System-	5,013.29	5,013.29		1,956.40	3,056.89
3301	Social Security-Certificated				9.22	9.22-
3311	Medicare-Certificated	435.00	435.00		168.06	266.94
3401	Health Insurance-Certificated	8,158.46	8,158.46			8,158.46
3411	Dental Insurance-Certificated	676.00	676.00			676.00
3431	Vision Insurance-Certificated	89.00	89.00			89.00
3501	Unemployment Insurance-Certifi	15.00	15.00		5.76	9.24
3601	Workers' Compensation Ins-Cert	504.00	504.00		188.61	315.39
3701	OPEB, Allocated, Certificated	2,560.00	2,560.00			2,560.00
3901	Life Insurance-Certificated	5.00	5.00			5.00
Total for Resource 0013 and Expense accounts		47,467.75	47,467.75	.00	13,917.90	33,549.85
Location 0410 - Einstein, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				574.77	574.77-
3101	State Tchrs Retirement System-				93.58	93.58-
3311	Medicare-Certificated				8.32	8.32-
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein, Fund 01 - General, Resource 0040 - Summer School (continued)						
3501	Unemployment Insurance-Certifi				.30	.30-
3601	Workers' Compensation Ins-Cert				9.67	9.67-
Total for Resource 0040 and Expense accounts		.00	.00	.00	686.64	686.64-
Location 0410 - Einstein, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		2,527.37			2,527.37
5230	Travel/Conference				110.00	110.00-
Total for Resource 0812 and Expense accounts		.00	2,527.37	.00	110.00	2,417.37
Location 0410 - Einstein, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				761.61	761.61-
2224	Operations Salary-Overtime				337.63	337.63-
3101	State Tchrs Retirement System-				129.62	129.62-
3302	Social Security-Classified				20.93	20.93-
3311	Medicare-Certificated				11.04	11.04-
3312	Medicare-Classified				4.90	4.90-
3501	Unemployment Insurance-Certifi				.34	.34-
3502	Unemployment Insurance-Classif				.16	.16-
3601	Workers' Compensation Ins-Cert				12.78	12.78-
3602	Workers' Compensation Ins-Clas				5.66	5.66-
4310	Instructional Materials/Suppli	1,017.96	1,017.96			1,017.96
Total for Resource 0865 and Expense accounts		1,017.96	1,017.96	.00	1,284.67	266.71-
Location 0410 - Einstein, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	2,147,997.00	2,147,997.00		1,144,733.17	1,003,263.83
1102	Teacher Salary-Substitute	23,790.00	23,790.00		20,772.31	3,017.69
3101	State Tchrs Retirement System-	362,600.92	362,600.92		198,941.08	163,659.84
3301	Social Security-Certificated				87.56	87.56-
3311	Medicare-Certificated	31,491.00	31,491.00		16,810.49	14,680.51
3351	Alternate Social Security-Cert				4.16	4.16-
3401	Health Insurance-Certificated	616,260.13	616,260.13		298,924.02	317,336.11
3411	Dental Insurance-Certificated	49,885.00	49,885.00		23,418.74	26,466.26
3431	Vision Insurance-Certificated	5,710.00	5,710.00		2,649.20	3,060.80
3501	Unemployment Insurance-Certifi	1,086.00	1,086.00		556.90	529.10
3601	Workers' Compensation Ins-Cert	36,486.00	36,486.00		18,975.18	17,510.82
3701	OPEB, Allocated, Certificated	167,803.00	167,803.00		84,585.60	83,217.40
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein , Fund 01 - General , Resource 1400 - EPA (continued)						
3901	Life Insurance-Certificated	349.00	349.00		174.25	174.75
Total for Resource 1400 and Expense accounts		3,443,458.05	3,443,458.05	.00	1,810,632.66	1,632,825.39
Location 0410 - Einstein , Fund 01 - General , Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	8,416.00	8,416.00			8,416.00
1103	Teacher Salary-Temporary	24,730.00	24,730.00		7,622.85	17,107.15
1903	Other Certificated Salary-Temp	6,595.00	6,595.00			6,595.00
3101	State Tchrs Retirement System-	7,206.00	7,206.00		1,289.94	5,916.06
3201	Public Employees Retirement Sy				8.59	8.59-
3301	Social Security-Certificated				3.41	3.41-
3311	Medicare-Certificated	577.00	577.00		110.46	466.54
3501	Unemployment Insurance-Certifi	19.00	19.00		3.42	15.58
3601	Workers' Compensation Ins-Cert	667.00	667.00		123.82	543.18
4310	Instructional Materials/Suppli	25,000.00	53,442.90	38,642.83	5,821.28	8,978.79
4410	Equipment \$500 - \$4,999	2,461.00	2,461.00	3,205.18		744.18-
5100	Subagreements for Services abo		10,000.00	10,000.00		
5800	Other Contractual Expenses	55,000.00	30,000.00	449.00	4,485.86	25,065.14
5810	Tickets/Fees/Regis.for Parents	3,646.00	4,171.00			4,171.00
Total for Resource 3010 and Expense accounts		134,317.00	148,284.90	52,297.01	19,469.63	76,518.26
Location 0410 - Einstein , Fund 01 - General , Resource 3182 - ESSA						
1102	Teacher Salary-Substitute				2,466.44	2,466.44-
1903	Other Certificated Salary-Temp				22,894.74	22,894.74-
2903	Other Classified Salary-Tempor				123.75	123.75-
3101	State Tchrs Retirement System-				4,161.50	4,161.50-
3201	Public Employees Retirement Sy				51.54	51.54-
3202	Public Employees Retirement Sy				8.61	8.61-
3301	Social Security-Certificated				22.27	22.27-
3302	Social Security-Classified				2.71	2.71-
3311	Medicare-Certificated				367.78	367.78-
3312	Medicare-Classified				1.79	1.79-
3352	Alternate Social Security-Clas				3.00	3.00-
3501	Unemployment Insurance-Certifi				12.70	12.70-
3502	Unemployment Insurance-Classif				.06	.06-
3601	Workers' Compensation Ins-Cert				425.89	425.89-

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0410 - Einstein, Fund 01 - General, Resource 3182 - ESSA (continued)						
3602	Workers' Compensation Ins-Clas				2.08	2.08-
4310	Instructional Materials/Suppli		295,043.49		449.93	294,593.56
5100	Subagreements for Services abo			73,616.89	91,472.45	165,089.34-
5800	Other Contractual Expenses			25,000.00	50,000.00	75,000.00-
7311	Indirect Costs-Categorical				3,644.77	3,644.77-
Total for Resource 3182 and Expense accounts		.00	295,043.49	98,616.89	176,112.01	20,314.59
Location 0410 - Einstein, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	446,805.00	446,805.00		240,541.85	206,263.15
1102	Teacher Salary-Substitute				5,245.86	5,245.86-
1903	Other Certificated Salary-Temp				91.38	91.38-
2101	Instructional Aide Salary-Regu	152,069.00	152,069.00		61,341.39	90,727.61
2102	Instructional Aide Salary-Subs				924.50	924.50-
3101	State Tchrs Retirement System-	72,253.40	72,253.40		35,049.96	37,203.44
3201	Public Employees Retirement Sy				5,076.20	5,076.20-
3202	Public Employees Retirement Sy	31,249.44	31,249.44		12,035.18	19,214.26
3301	Social Security-Certificated				1,601.90	1,601.90-
3302	Social Security-Classified	9,414.00	9,414.00		3,376.54	6,037.46
3311	Medicare-Certificated	6,460.00	6,460.00		3,553.50	2,906.50
3312	Medicare-Classified	2,202.00	2,202.00		889.09	1,312.91
3352	Alternate Social Security-Clas				288.83	288.83-
3401	Health Insurance-Certificated	156,129.24	156,129.24		60,491.00	95,638.24
3402	Health Insurance-Classified	135,259.02	135,259.02		66,947.17	68,311.85
3411	Dental Insurance-Certificated	13,545.00	13,545.00		4,848.05	8,696.95
3412	Dental Insurance-Classified	11,740.00	11,740.00		5,336.07	6,403.93
3431	Vision Insurance-Certificated	1,476.00	1,476.00		610.10	865.90
3432	Vision Insurance-Classified	1,302.00	1,302.00		623.94	678.06
3501	Unemployment Insurance-Certifi	231.00	231.00		122.93	108.07
3502	Unemployment Insurance-Classif	77.00	77.00		30.61	46.39
3601	Workers' Compensation Ins-Cert	7,506.00	7,506.00		4,011.89	3,494.11
3602	Workers' Compensation Ins-Clas	2,556.00	2,556.00		1,014.34	1,541.66
3701	OPEB, Allocated, Certificated	45,497.00	45,497.00		22,428.00	23,069.00
3702	OPEB, Allocated, Classified Po	36,014.00	36,014.00		14,994.92	21,019.08
3901	Life Insurance-Certificated	105.00	105.00		46.20	58.80
3902	Life Insurance-Classified	93.00	93.00		40.59	52.41
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)					Page 339 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 6500 and Expense accounts		1,131,983.10	1,131,983.10	.00	551,561.99	580,421.11
Location 0410 - Einstein , Fund 01 - General , Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		284.17			284.17
Total for Resource 9064 and Expense accounts		.00	284.17	.00	.00	284.17
Location 0410 - Einstein , Fund 01 - General , Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli		2,835.77			2,835.77
Total for Resource 9198 and Expense accounts		.00	2,835.77	.00	.00	2,835.77
Total for Fund 01		6,551,905.38	6,885,974.08	207,322.60	3,547,156.11	3,131,495.37
Location 0410 - Einstein , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		15,685.57		15,478.92	206.65
Total for Fund 21, Resource 9802 and Expense accounts		.00	15,685.57	.00	15,478.92	206.65
Total for Location 0410		6,551,905.38	6,901,659.65	207,322.60	3,562,635.03	3,131,702.02

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				8,020.38	8,020.38-
1103	Teacher Salary-Temporary	4,946.00	20,946.00		9,245.99	11,700.01
1201	Librarian Salary-Regular	48,355.00	48,355.00		31,248.34	17,106.66
1211	Guidance/Welfare/Attnnd Sal-Reg	203,261.00	203,261.00		109,738.48	93,522.52
1311	Principal Salary-Regular	131,185.00	131,185.00		71,555.46	59,629.54
1321	Vice Principal Salary-Regular	112,445.00	112,445.00		61,333.68	51,111.32
2221	Operations Salary-Regular	125,288.00	125,288.00		75,874.96	49,413.04
2222	Operations Salary-Substitute	688.00	688.00		956.00	268.00-
2223	Operations Salary-Temporary		1,771.20		1,771.20	
2224	Operations Salary-Overtime		112.54		2,089.32	1,976.78-
2251	Other Clsfd Support Salary-Reg	58,879.00	58,879.00		29,559.71	29,319.29
2252	Other Clsfd Support Salary-Sub				900.36	900.36-
2253	Other Clsfd Support Salary-Tem		3,984.00		516.60	3,467.40
2401	Clerical/Office Salary-Regular	184,950.00	184,950.00		97,950.18	86,999.82
2402	Clerical/Office Salary-Substit	654.00	654.00		2,683.44	2,029.44-
2403	Clerical/Office Salary-Tempora		915.00		560.46	354.54
3101	State Tchrs Retirement System-	85,189.23	88,090.23		39,828.13	48,262.10
3201	Public Employees Retirement Sy				7,890.15	7,890.15-
3202	Public Employees Retirement Sy	77,131.79	77,131.79		39,070.40	38,061.39
3301	Social Security-Certificated	4,200.00	4,200.00		2,673.92	1,526.08
3302	Social Security-Classified	22,969.00	23,389.83		13,230.02	10,159.81
3311	Medicare-Certificated	7,252.00	7,484.00		4,207.96	3,276.04
3312	Medicare-Classified	5,371.00	5,469.69		3,138.02	2,331.67
3351	Alternate Social Security-Cert				.40	.40-
3352	Alternate Social Security-Clas		35.42		134.63	99.21-
3401	Health Insurance-Certificated	72,927.62	72,927.62		34,332.95	38,594.67
3402	Health Insurance-Classified	198,438.82	198,438.82		102,211.83	96,226.99
3411	Dental Insurance-Certificated	8,902.00	8,902.00		4,067.05	4,834.95
3412	Dental Insurance-Classified	17,292.00	17,292.00		8,150.41	9,141.59
3431	Vision Insurance-Certificated	1,096.00	1,096.00		530.85	565.15
3432	Vision Insurance-Classified	2,103.00	2,103.00		1,058.69	1,044.31
3501	Unemployment Insurance-Certifi	250.00	258.00		145.02	112.98
3502	Unemployment Insurance-Classif	185.00	187.87		105.66	82.21
3601	Workers' Compensation Ins-Cert	8,403.00	8,672.00		4,758.00	3,914.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3602	Workers' Compensation Ins-Clas	6,223.00	6,336.79		3,488.38	2,848.41
3701	OPEB, Allocated, Certificated	26,740.00	26,740.00		15,288.16	11,451.84
3702	OPEB, Allocated, Classified Po	49,770.00	49,770.00		25,567.81	24,202.19
3901	Life Insurance-Certificated	364.00	364.00		200.88	163.12
3902	Life Insurance-Classified	129.00	129.00		66.93	62.07
4210	Other Books-General		785.52		751.99	33.53
4310	Instructional Materials/Suppli	27,528.00	20,240.89	8,977.95	11,322.95	60.01-
4320	Non-Instructional Materials/Su	14,975.00	15,060.16		205.61	14,854.55
4410	Equipment \$500 - \$4,999	5,000.00	3,900.20	3,900.20		
5510	Electricity	109,679.00	109,679.00		40,235.86	69,443.14
5520	Fuel and Heating	16,310.00	16,310.00		2,138.53	14,171.47
5540	Waste Removal	3,765.00	3,765.00		1,749.42	2,015.58
5550	Water	52,926.00	52,926.00		22,211.46	30,714.54
5610	Equipment Rental	4,800.00	3,800.00	3,800.00		
5690	Other Contracts, Rents, Leases	1,470.00	417.89	642.00	250.00	474.11-
5730	Field Trips-District Transport		2,301.94		2,301.94	
5740	Maintenance Services		38.83		38.83	
5745	Duplicating Services	3,000.00	3,223.23	181.09	1,349.06	1,693.08
5800	Other Contractual Expenses		50.00		50.00	
5911	Postage	2,000.00	1,500.00		1,225.00	275.00
5930	Telephones/Cell Phones	2,450.00	2,450.00			2,450.00
Total for Resource 0000 and Expense accounts		1,709,490.46	1,728,900.46	17,501.24	897,981.46	813,417.76
Location 0415 - California , Fund 01 - General , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	14,407.00	14,407.00		13,967.00	440.00
1102	Teacher Salary-Substitute				484.34	484.34-
1103	Teacher Salary-Temporary	16,936.00	13,937.00		10,098.90	3,838.10
1221	Physical/Mental Health Salary-				896.15	896.15-
2102	Instructional Aide Salary-Subs				246.30	246.30-
2103	Instructional Aide Salary-Temp		3,297.00		1,330.00	1,967.00
2251	Other Clsfd Support Salary-Reg	4,650.00	4,650.00		1,873.79	2,776.21
2252	Other Clsfd Support Salary-Sub				14.76	14.76-
3101	State Tchrs Retirement System-	5,682.00	5,169.00		4,261.86	907.14
3202	Public Employees Retirement Sy	967.00	967.00		648.04	318.96
3301	Social Security-Certificated				.22	.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
Location 0415 - California, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3302	Social Security-Classified	288.00	492.00		204.40	287.60
3311	Medicare-Certificated	455.00	412.00		365.04	46.96
3312	Medicare-Classified	67.00	115.00		50.19	64.81
3351	Alternate Social Security-Cert				.13	.13-
3352	Alternate Social Security-Clas				3.08	3.08-
3401	Health Insurance-Certificated	10,678.00	10,678.00		1,892.85	8,785.15
3402	Health Insurance-Classified	2,491.00	2,491.00		1,509.58	981.42
3411	Dental Insurance-Certificated	846.00	846.00		180.85	665.15
3412	Dental Insurance-Classified	210.00	210.00		120.18	89.82
3431	Vision Insurance-Certificated	111.00	111.00		65.50	45.50
3432	Vision Insurance-Classified	23.00	23.00		14.46	8.54
3501	Unemployment Insurance-Certifi	15.00	14.00		12.61	1.39
3502	Unemployment Insurance-Classif	2.00	4.00		1.71	2.29
3601	Workers' Compensation Ins-Cert	527.00	477.00		416.72	60.28
3602	Workers' Compensation Ins-Clas	78.00	133.00		56.78	76.22
3701	OPEB, Allocated, Certificated	3,200.00	3,200.00		1,602.00	1,598.00
3702	OPEB, Allocated, Classified Po	676.00	676.00		296.51	379.49
3901	Life Insurance-Certificated	7.00	7.00		3.30	3.70
3902	Life Insurance-Classified	2.00	2.00		.81	1.19
4210	Other Books-General	10,000.00	2,844.30		645.73	2,198.57
4310	Instructional Materials/Suppli	92,661.00	52,532.00	27,092.06	3,236.63	22,203.31
4410	Equipment \$500 - \$4,999		35,000.00		34,121.26	878.74
5730	Field Trips-District Transport				579.98	579.98-
5745	Duplicating Services		500.00	69.07	430.93	
5800	Other Contractual Expenses		6,655.70	800.00	6,655.70	800.00-
5810	Tickets/Fees/Regis.for Parents		5,129.00	1,875.00	5,129.00	1,875.00-
Total for Resource 0007 and Expense accounts		164,979.00	164,979.00	29,836.13	91,417.29	43,725.58
Location 0415 - California, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular		12,319.16		6,467.50	5,851.66
1102	Teacher Salary-Substitute				53.52	53.52-
1903	Other Certificated Salary-Temp	6,595.00	5,987.84			5,987.84
3101	State Tchrs Retirement System-	1,195.00	3,198.00		1,114.89	2,083.11
3311	Medicare-Certificated	96.00	264.00		94.24	169.76
3401	Health Insurance-Certificated		3,029.00		865.32	2,163.68
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3411	Dental Insurance-Certificated		289.00		82.68	206.32
3431	Vision Insurance-Certificated		105.00		29.96	75.04
3501	Unemployment Insurance-Certifi	3.00	9.00		3.23	5.77
3601	Workers' Compensation Ins-Cert	111.00	308.00		106.19	201.81
3701	OPEB, Allocated, Certificated		2,563.00		732.36	1,830.64
3901	Life Insurance-Certificated		5.00		1.52	3.48
4310	Instructional Materials/Suppli	20,077.00				
Total for Resource 0009 and Expense accounts		28,077.00	28,077.00	.00	9,551.41	18,525.59
Location 0415 - California, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	75,030.00	75,030.00		47,096.86	27,933.14
1102	Teacher Salary-Substitute				2,441.89	2,441.89-
3101	State Tchrs Retirement System-	12,530.48	12,530.48		8,167.42	4,363.06
3311	Medicare-Certificated	1,088.00	1,088.00		712.79	375.21
3401	Health Insurance-Certificated	20,396.16	20,396.16		13,113.72	7,282.44
3411	Dental Insurance-Certificated	1,691.00	1,691.00		1,078.85	612.15
3431	Vision Insurance-Certificated	222.00	222.00		204.85	17.15
3501	Unemployment Insurance-Certifi	38.00	38.00		24.67	13.33
3601	Workers' Compensation Ins-Cert	1,261.00	1,261.00		804.21	456.79
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00		5,098.07	1,301.93
3901	Life Insurance-Certificated	13.00	13.00		11.82	1.18
Total for Resource 0013 and Expense accounts		118,669.64	118,669.64	.00	78,755.15	39,914.49
Location 0415 - California, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				41.40	41.40-
1103	Teacher Salary-Temporary				665.43	665.43-
1313	Principal Salary-Temporary				455.00	455.00-
3101	State Tchrs Retirement System-				182.41	182.41-
3311	Medicare-Certificated				16.84	16.84-
3501	Unemployment Insurance-Certifi				.57	.57-
3601	Workers' Compensation Ins-Cert				19.52	19.52-
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,381.17	1,381.17-
Location 0415 - California, Fund 01 - General, Resource 0812 - Donations						
1103	Teacher Salary-Temporary		26,593.00		786.43	25,806.57
2103	Instructional Aide Salary-Temp				94.67	94.67-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General, Resource 0812 - Donations (continued)						
3101	State Tchrs Retirement System-		4,547.00		112.62	4,434.38
3201	Public Employees Retirement Sy				17.10	17.10-
3301	Social Security-Certificated				5.85	5.85-
3302	Social Security-Classified				5.87	5.87-
3311	Medicare-Certificated		386.00		11.39	374.61
3312	Medicare-Classified				1.37	1.37-
3501	Unemployment Insurance-Certifi		13.00		.44	12.56
3502	Unemployment Insurance-Classif				.05	.05-
3601	Workers' Compensation Ins-Cert		447.00		13.20	433.80
3602	Workers' Compensation Ins-Clas				1.59	1.59-
4310	Instructional Materials/Suppli		4,568.67			4,568.67
4410	Equipment \$500 - \$4,999			2,847.49		2,847.49-
5745	Duplicating Services		192.00	930.48		738.48-
Total for Resource 0812 and Expense accounts		.00	36,746.67	3,777.97	1,050.58	31,918.12
Location 0415 - California, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	2,521,685.00	2,521,685.00		1,419,988.97	1,101,696.03
1102	Teacher Salary-Substitute	27,450.00	27,450.00		67,300.75	39,850.75-
3101	State Tchrs Retirement System-	424,441.72	424,441.72		235,738.66	188,703.06
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				247.41	247.41-
3311	Medicare-Certificated	36,962.00	36,962.00		20,637.28	16,324.72
3351	Alternate Social Security-Cert				76.39	76.39-
3401	Health Insurance-Certificated	585,757.10	585,757.10		294,622.87	291,134.23
3411	Dental Insurance-Certificated	50,493.00	50,493.00		23,324.54	27,168.46
3431	Vision Insurance-Certificated	6,710.00	6,710.00		3,156.79	3,553.21
3501	Unemployment Insurance-Certifi	1,275.00	1,275.00		742.85	532.15
3601	Workers' Compensation Ins-Cert	42,825.00	42,825.00		24,294.98	18,530.02
3701	OPEB, Allocated, Certificated	195,452.00	195,452.00		98,912.04	96,539.96
3901	Life Insurance-Certificated	403.00	403.00		205.06	197.94
Total for Resource 1400 and Expense accounts		3,893,453.82	3,893,453.82	.00	2,189,249.87	1,704,203.95
Location 0415 - California, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		3,558.63		5,889.54	2,330.91-
1103	Teacher Salary-Temporary	64,328.00	64,328.00		21,805.82	42,522.18

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3101	State Tchrs Retirement System-	11,662.00	11,993.92		3,884.06	8,109.86
3201	Public Employees Retirement Sy				27.81	27.81-
3301	Social Security-Certificated		28.90		96.35	67.45-
3311	Medicare-Certificated	933.00	975.76		364.43	611.33
3351	Alternate Social Security-Cert		8.90		17.22	8.32-
3501	Unemployment Insurance-Certifi	32.00	35.14		14.92	20.22
3601	Workers' Compensation Ins-Cert	1,081.00	1,140.64		458.62	682.02
4310	Instructional Materials/Suppli	46,240.00	56,179.11	20,548.10	86.21-	35,717.22
4410	Equipment \$500 - \$4,999	10,000.00	10,000.00	3,901.95	12.25-	6,110.30
5717	Fingerprinting	500.00	500.00			500.00
5800	Other Contractual Expenses		1,000.00	1,616.92		616.92-
5810	Tickets/Fees/Regis.for Parents	3,760.00	3,760.00			3,760.00
Total for Resource 3010 and Expense accounts		138,536.00	153,509.00	26,066.97	32,460.31	94,981.72
Location 0415 - California, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	500,489.00	500,489.00		169,073.43	331,415.57
1102	Teacher Salary-Substitute				18,294.09	18,294.09-
1903	Other Certificated Salary-Temp				18,379.83	18,379.83-
2101	Instructional Aide Salary-Regu	91,195.00	91,195.00		45,421.05	45,773.95
2102	Instructional Aide Salary-Subs				2,703.93	2,703.93-
3101	State Tchrs Retirement System-	83,590.04	83,590.04		31,962.36	51,627.68
3201	Public Employees Retirement Sy				.30	.30-
3202	Public Employees Retirement Sy	18,350.95	18,350.95		8,689.43	9,661.52
3301	Social Security-Certificated				14.96	14.96-
3302	Social Security-Classified	5,620.00	5,620.00		2,795.89	2,824.11
3311	Medicare-Certificated	7,241.00	7,241.00		2,905.03	4,335.97
3312	Medicare-Classified	1,316.00	1,316.00		693.04	622.96
3351	Alternate Social Security-Cert				8.32	8.32-
3401	Health Insurance-Certificated	145,152.73	145,152.73		53,773.24	91,379.49
3402	Health Insurance-Classified	61,110.25	61,110.25		26,409.97	34,700.28
3411	Dental Insurance-Certificated	13,237.00	13,237.00		4,521.38	8,715.62
3412	Dental Insurance-Classified	5,326.00	5,326.00		2,103.90	3,222.10
3431	Vision Insurance-Certificated	1,726.00	1,726.00		568.25	1,157.75
3432	Vision Insurance-Classified	600.00	600.00		233.85	366.15
3501	Unemployment Insurance-Certifi	250.00	250.00		102.49	147.51
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0415 - California, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3502	Unemployment Insurance-Classif	46.00	46.00		23.93	22.07
3601	Workers' Compensation Ins-Cert	8,407.00	8,407.00		3,346.40	5,060.60
3602	Workers' Compensation Ins-Clas	1,532.00	1,532.00		784.77	747.23
3701	OPEB, Allocated, Certificated	51,248.00	51,248.00		17,050.24	34,197.76
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,080.00	10,080.00
3901	Life Insurance-Certificated	104.00	104.00		37.76	66.24
3902	Life Insurance-Classified	52.00	52.00		26.40	25.60
Total for Resource 6500 and Expense accounts		1,016,752.97	1,016,752.97	.00	420,004.24	596,748.73
Location 0415 - California, Fund 01 - General, Resource 9555 - Raley's Extra C						
4310	Instructional Materials/Suppli		296.88			296.88
Total for Resource 9555 and Expense accounts		.00	296.88	.00	.00	296.88
Total for Fund 01		7,069,958.89	7,141,385.44	77,182.31	3,721,851.48	3,342,351.65
Location 0415 - California, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		11,339.35	743.86	148.00	10,447.49
Total for Fund 21, Resource 9802 and Expense accounts		.00	11,339.35	743.86	148.00	10,447.49
Total for Location 0415		7,069,958.89	7,152,724.79	77,926.17	3,721,999.48	3,352,799.14

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,114,001.00	2,120,801.00		1,102,784.61	1,018,016.39
1102	Teacher Salary-Substitute	24,522.00	24,522.00		128,259.27	103,737.27-
1103	Teacher Salary-Temporary		16,000.00		80.32	15,919.68
1201	Librarian Salary-Regular	48,569.00	48,569.00			48,569.00
1211	Guidance/Welfare/Attnd Sal-Reg	102,931.00	102,931.00		62,054.76	40,876.24
1311	Principal Salary-Regular	131,415.00	131,415.00		84,250.78	47,164.22
1321	Vice Principal Salary-Regular	117,383.00	117,383.00		77,772.31	39,610.69
1903	Other Certificated Salary-Temp	2,334.00	2,922.00		271.53	2,650.47
2204	Nutrition Services Salary-Over				188.95	188.95-
2221	Operations Salary-Regular	131,601.00	131,601.00		95,439.67	36,161.33
2222	Operations Salary-Substitute	688.00	688.00		2,106.64	1,418.64-
2224	Operations Salary-Overtime		442.00		1,472.14	1,030.14-
2251	Other Clsfd Support Salary-Reg	39,558.00	39,558.00		19,778.80	19,779.20
2252	Other Clsfd Support Salary-Sub				623.61	623.61-
2401	Clerical/Office Salary-Regular	79,539.00	79,539.00		39,868.08	39,670.92
2402	Clerical/Office Salary-Substit	654.00	654.00		235.40	418.60
2901	Other Classified Salary-Regula	23,801.00	25,815.23		8,752.66	17,062.57
2902	Other Classified Salary-Substi				358.06	358.06-
3101	State Tchrs Retirement System-	424,420.52	428,661.52		234,732.51	193,929.01
3201	Public Employees Retirement Sy				16.04	16.04-
3202	Public Employees Retirement Sy	51,456.40	51,853.61		25,855.49	25,998.12
3301	Social Security-Certificated				2,158.68	2,158.68-
3302	Social Security-Classified	17,017.00	17,160.17		9,937.43	7,222.74
3311	Medicare-Certificated	36,696.00	37,036.00		20,934.36	16,101.64
3312	Medicare-Classified	3,959.00	3,992.13		2,419.99	1,572.14
3351	Alternate Social Security-Cert				.21	.21-
3352	Alternate Social Security-Clas				398.61	398.61-
3401	Health Insurance-Certificated	658,846.22	658,846.22		300,676.73	358,169.49
3402	Health Insurance-Classified	130,909.60	134,031.32		65,834.10	68,197.22
3411	Dental Insurance-Certificated	57,686.00	57,686.00		24,238.14	33,447.86
3412	Dental Insurance-Classified	11,384.00	11,635.58		5,251.68	6,383.90
3431	Vision Insurance-Certificated	6,901.00	6,901.00		3,310.92	3,590.08
3432	Vision Insurance-Classified	1,425.00	1,455.30		694.72	760.58
3501	Unemployment Insurance-Certifi	1,263.00	1,275.00		722.20	552.80

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3502	Unemployment Insurance-Classif	136.00	137.99		83.38	54.61
3601	Workers' Compensation Ins-Cert	42,692.00	43,085.00		23,823.17	19,261.83
3602	Workers' Compensation Ins-Clas	4,634.00	4,674.85		2,746.92	1,927.93
3701	OPEB, Allocated, Certificated	192,736.00	192,736.00		96,321.90	96,414.10
3702	OPEB, Allocated, Classified Po	35,025.00	35,645.70		18,479.98	17,165.72
3901	Life Insurance-Certificated	707.00	707.00		386.61	320.39
3902	Life Insurance-Classified	91.00	92.62		48.40	44.22
4310	Instructional Materials/Suppli	25,855.00	10,396.42	4,057.10	276.44	6,062.88
4320	Non-Instructional Materials/Su	12,784.00	14,686.60	3,127.24	87.65	11,471.71
4410	Equipment \$500 - \$4,999		2,400.00	2,210.38		189.62
5510	Electricity	102,560.00	102,560.00		36,673.21	65,886.79
5520	Fuel and Heating	31,770.00	31,770.00		3,571.54	28,198.46
5540	Waste Removal	7,331.00	7,331.00		2,095.75	5,235.25
5550	Water	87,797.00	87,797.00		38,963.93	48,833.07
5610	Equipment Rental	10,000.00	9,819.02	5,000.00		4,819.02
5690	Other Contracts, Rents, Leases	1,800.00	1,800.00		425.00	1,375.00
5730	Field Trips-District Transport		157.88		157.88	
5740	Maintenance Services		180.98		180.98	
5745	Duplicating Services		1,551.10		1,568.90	17.80-
5911	Postage	250.00	250.00		268.85	18.85-
5930	Telephones/Cell Phones	2,800.00	2,800.00			2,800.00
Total for Resource 0000 and Expense accounts		4,777,927.74	4,803,953.24	14,394.72	2,547,639.89	2,241,918.63
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	29,492.00	37,398.04		13,722.15	23,675.89
1102	Teacher Salary-Substitute		4,017.94		2,952.38	1,065.56
1321	Vice Principal Salary-Regular	54,505.00	61,725.51		33,668.46	28,057.05
1903	Other Certificated Salary-Temp		12,208.42		12,208.42	
2253	Other Clsfd Support Salary-Tem		2,000.00		980.67	1,019.33
2254	Other Clsfd Support Salary-Ove				731.77	731.77-
2903	Other Classified Salary-Tempor		123.00			123.00
3101	State Tchrs Retirement System-	15,229.00	19,520.35		9,576.35	9,944.00
3201	Public Employees Retirement Sy		2.56		2.56	
3202	Public Employees Retirement Sy		416.00		33.30	382.70
3301	Social Security-Certificated		57.97		44.21	13.76
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0007 - LCFF - F/R (continued)						
3302	Social Security-Classified		132.00		55.84	76.16
3311	Medicare-Certificated	1,218.00	1,654.98		895.44	759.54
3312	Medicare-Classified		31.00		24.82	6.18
3351	Alternate Social Security-Cert		.05		.05	
3352	Alternate Social Security-Clas				30.45	30.45-
3401	Health Insurance-Certificated	19,220.00	20,554.46		7,840.35	12,714.11
3411	Dental Insurance-Certificated	1,522.00	1,872.48		698.18	1,174.30
3431	Vision Insurance-Certificated	200.00	222.28		96.18	126.10
3501	Unemployment Insurance-Certifi	42.00	57.11		30.92	26.19
3502	Unemployment Insurance-Classif		2.00		.85	1.15
3601	Workers' Compensation Ins-Cert	1,411.00	1,935.02		1,030.40	904.62
3602	Workers' Compensation Ins-Clas		36.00		27.38	8.62
3701	OPEB, Allocated, Certificated	5,760.00	5,916.19		2,122.14	3,794.05
3901	Life Insurance-Certificated	12.00	97.04		54.04	43.00
4210	Other Books-General	1,500.00	1,500.00			1,500.00
4310	Instructional Materials/Suppli	73,670.00	24,788.10	15,321.64	1,384.10	8,082.36
4410	Equipment \$500 - \$4,999		1,400.00	1,278.88		121.12
5800	Other Contractual Expenses		6,112.50		6,112.50	
Total for Resource 0007 and Expense accounts		203,781.00	203,781.00	16,600.52	94,323.91	92,856.57
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute				7.11	7.11-
2901	Other Classified Salary-Regula	31,141.00	24,535.50		13,383.00	11,152.50
2903	Other Classified Salary-Tempor		498.00		50.86	447.14
3101	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy	6,475.00	5,873.04		2,649.31	3,223.73
3302	Social Security-Classified	1,931.00	1,551.97		832.77	719.20
3311	Medicare-Certificated				.10	.10-
3312	Medicare-Classified	452.00	362.85		194.84	168.01
3402	Health Insurance-Classified	10,962.00	17,303.88		9,529.40	7,774.48
3412	Dental Insurance-Classified	922.00	1,394.36		760.56	633.80
3432	Vision Insurance-Classified	100.00	157.63		85.98	71.65
3502	Unemployment Insurance-Classif	16.00	13.21		6.69	6.52
3601	Workers' Compensation Ins-Cert				.12	.12-
3602	Workers' Compensation Ins-Clas	523.00	420.06		219.84	200.22
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
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0009 - LCFF - LEP (continued)						
3702	OPEB, Allocated, Classified Po	2,974.00	4,031.94		2,199.24	1,832.70
3902	Life Insurance-Classified	8.00	10.56		5.76	4.80
4310	Instructional Materials/Suppli	649.00				
Total for Resource 0009 and Expense accounts		56,153.00	56,153.00	.00	29,926.74	26,226.26
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	240,177.00	240,177.00		110,475.55	129,701.45
1102	Teacher Salary-Substitute				998.96	998.96-
1103	Teacher Salary-Temporary				298.36	298.36-
2401	Clerical/Office Salary-Regular	80,775.00	80,775.00		46,948.25	33,826.75
2402	Clerical/Office Salary-Substit				10,515.96	10,515.96-
3101	State Tchrs Retirement System-	40,114.67	40,114.67		19,053.74	21,060.93
3202	Public Employees Retirement Sy	16,747.11	16,747.11		10,978.90	5,768.21
3302	Social Security-Classified	5,008.00	5,008.00		3,435.79	1,572.21
3311	Medicare-Certificated	3,483.00	3,483.00		1,615.98	1,867.02
3312	Medicare-Classified	1,171.00	1,171.00		820.54	350.46
3352	Alternate Social Security-Clas				38.52	38.52-
3401	Health Insurance-Certificated	65,267.71	65,267.71		39,604.23	25,663.48
3402	Health Insurance-Classified	39,004.97	39,004.97		18,891.14	20,113.83
3411	Dental Insurance-Certificated	5,411.00	5,411.00		3,784.26	1,626.74
3412	Dental Insurance-Classified	3,352.00	3,352.00		1,507.80	1,844.20
3431	Vision Insurance-Certificated	710.00	710.00		348.03	361.97
3432	Vision Insurance-Classified	362.00	362.00		174.54	187.46
3501	Unemployment Insurance-Certifi	120.00	120.00		55.76	64.24
3502	Unemployment Insurance-Classif	40.00	40.00		28.30	11.70
3601	Workers' Compensation Ins-Cert	4,035.00	4,035.00		1,818.26	2,216.74
3602	Workers' Compensation Ins-Clas	1,357.00	1,357.00		942.28	414.72
3701	OPEB, Allocated, Certificated	20,480.00	20,480.00		10,457.84	10,022.16
3702	OPEB, Allocated, Classified Po	10,814.00	10,814.00		5,498.16	5,315.84
3901	Life Insurance-Certificated	42.00	42.00		24.42	17.58
3902	Life Insurance-Classified	28.00	28.00		14.40	13.60
Total for Resource 0013 and Expense accounts		538,499.46	538,499.46	.00	288,329.97	250,169.49
Location 0420 - Rosa Parks , Fund 01 - General , Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				31.52	31.52-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks, Fund 01 - General, Resource 0040 - Summer School (continued)						
1103	Teacher Salary-Temporary				1,355.33	1,355.33-
3101	State Tchrs Retirement System-				225.80	225.80-
3311	Medicare-Certificated				20.05	20.05-
3501	Unemployment Insurance-Certifi				.70	.70-
3601	Workers' Compensation Ins-Cert				23.31	23.31-
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,656.71	1,656.71-
Location 0420 - Rosa Parks, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				28.44	28.44-
3101	State Tchrs Retirement System-				4.63	4.63-
3311	Medicare-Certificated				.40	.40-
3601	Workers' Compensation Ins-Cert				.48	.48-
Total for Resource 0805 and Expense accounts		.00	.00	.00	33.95	33.95-
Location 0420 - Rosa Parks, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,521.59			1,521.59
Total for Resource 0812 and Expense accounts		.00	1,521.59	.00	.00	1,521.59
Location 0420 - Rosa Parks, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	17,090.00	22,461.71		10,081.31	12,380.40
1102	Teacher Salary-Substitute	8,243.00	45.34		45.34	
1211	Guidance/Welfare/Attnd Sal-Reg		1,814.18		1,814.18	
1221	Physical/Mental Health Salary-		607.14		607.14	
1903	Other Certificated Salary-Temp	8,243.00	930.81		930.81	
2101	Instructional Aide Salary-Regu	19,527.00	9,657.24		4,945.56	4,711.68
2102	Instructional Aide Salary-Subs		63.90		63.90	
2301	Clsfd Administrative Salary-Re	46,165.00	49,257.87		26,540.47	22,717.40
3101	State Tchrs Retirement System-	6,087.00	4,202.95		2,085.90	2,117.05
3202	Public Employees Retirement Sy	9,602.00	11,539.17		6,129.87	5,409.30
3301	Social Security-Certificated		.44		.44	
3302	Social Security-Classified	4,073.00	3,477.03		1,855.78	1,621.25
3311	Medicare-Certificated	488.00	373.20		194.65	178.55
3312	Medicare-Classified	952.00	814.12		434.94	379.18
3352	Alternate Social Security-Clas		2.40		2.40	
3401	Health Insurance-Certificated	8,542.00	14,356.10		7,178.05	7,178.05
3402	Health Insurance-Classified	6,264.00	14,429.80		6,478.94	7,950.86
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 352 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks , Fund 01 - General , Resource 3010 - IASA1Low (continued)						
3411	Dental Insurance-Certificated	676.00	1,371.80		685.90	685.90
3412	Dental Insurance-Classified	838.00	1,491.67		611.36	880.31
3431	Vision Insurance-Certificated	89.00	116.60		58.30	58.30
3432	Vision Insurance-Classified	91.00	152.39		58.76	93.63
3501	Unemployment Insurance-Certifi	17.00	12.85		6.70	6.15
3502	Unemployment Insurance-Classif	33.00	28.05		15.00	13.05
3601	Workers' Compensation Ins-Cert	563.00	411.91		220.01	191.90
3602	Workers' Compensation Ins-Clas	1,104.00	940.96		515.78	425.18
3701	OPEB, Allocated, Certificated	2,560.00	3,864.06		1,717.36	2,146.70
3702	OPEB, Allocated, Classified Po	2,704.00	5,222.66		2,714.46	2,508.20
3901	Life Insurance-Certificated	5.00	8.80		4.40	4.40
3902	Life Insurance-Classified	7.00	89.58		48.51	41.07
4310	Instructional Materials/Suppli	22,511.00	39,602.78	1,625.92	37,976.86	
4410	Equipment \$500 - \$4,999		6,440.11	264.42	6,175.69	
5717	Fingerprinting		94.00		94.00	
5810	Tickets/Fees/Regis.for Parents	4,645.00				
Total for Resource 3010 and Expense accounts		171,119.00	193,881.62	1,890.34	120,292.77	71,698.51
Location 0420 - Rosa Parks , Fund 01 - General , Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular	20,397.00	20,397.00			20,397.00
1221	Physical/Mental Health Salary-	9,382.00	9,382.00		4,846.80	4,535.20
1311	Principal Salary-Regular	6,445.00	6,445.00			6,445.00
1321	Vice Principal Salary-Regular	73,897.00	73,897.00		33,668.46	40,228.54
1341	Certificated Administrative Sa	134,661.00	134,661.00		62,483.52	72,177.48
2301	Clasfd Administrative Salary-Re	51,690.00	51,690.00		26,540.54	25,149.46
2901	Other Classified Salary-Regula	46,711.00	46,711.00		20,074.50	26,636.50
3101	State Tchrs Retirement System-	44,378.00	44,378.00		17,270.78	27,107.22
3202	Public Employees Retirement Sy	20,467.00	20,467.00		9,192.98	11,274.02
3302	Social Security-Classified	6,101.00	6,101.00		2,793.84	3,307.16
3311	Medicare-Certificated	3,550.00	3,550.00		1,422.41	2,127.59
3312	Medicare-Classified	1,426.00	1,426.00		653.36	772.64
3401	Health Insurance-Certificated	13,241.00	13,241.00		18,829.36	5,588.36-
3402	Health Insurance-Classified	16,443.00	16,443.00		17,993.61	1,550.61-
3411	Dental Insurance-Certificated	1,048.00	1,048.00		1,660.15	612.15-
3412	Dental Insurance-Classified	1,383.00	1,383.00		1,534.62	151.62-
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks, Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3431	Vision Insurance-Certificated	138.00	138.00		317.88	179.88-
3432	Vision Insurance-Classified	149.00	149.00		161.28	12.28-
3501	Unemployment Insurance-Certifi	122.00	122.00		48.93	73.07
3502	Unemployment Insurance-Classif	49.00	49.00		22.54	26.46
3601	Workers' Compensation Ins-Cert	4,112.00	4,112.00		1,652.56	2,459.44
3602	Workers' Compensation Ins-Clas	1,653.00	1,653.00		762.62	890.38
3701	OPEB, Allocated, Certificated	12,883.00	12,883.00		4,508.12	8,374.88
3702	OPEB, Allocated, Classified Po	7,165.00	7,165.00		4,673.48	2,491.52
3901	Life Insurance-Certificated	98.00	98.00		143.30	45.30-
3902	Life Insurance-Classified	19.00	19.00		53.64	34.64-
4310	Instructional Materials/Suppli	21,682.00	21,682.00			21,682.00
Total for Resource 3019 and Expense accounts		499,290.00	499,290.00	.00	231,309.28	267,980.72
Location 0420 - Rosa Parks, Fund 01 - General, Resource 3182 - ESSA						
4310	Instructional Materials/Suppli		244,590.44	218,033.06	7,619.32	18,938.06
4410	Equipment \$500 - \$4,999		35,000.00	33,709.64		1,290.36
7311	Indirect Costs-Categorical		12,581.57		342.87	12,238.70
Total for Resource 3182 and Expense accounts		.00	292,172.01	251,742.70	7,962.19	32,467.12
Location 0420 - Rosa Parks, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	578,937.00	578,937.00		326,213.52	252,723.48
1102	Teacher Salary-Substitute				8,396.50	8,396.50-
1903	Other Certificated Salary-Temp				5.83	5.83-
2101	Instructional Aide Salary-Regu	168,277.00	168,277.00		85,311.47	82,965.53
2102	Instructional Aide Salary-Subs				1,381.38	1,381.38-
3101	State Tchrs Retirement System-	96,693.46	96,693.46		53,729.51	42,963.95
3201	Public Employees Retirement Sy				2.56	2.56-
3202	Public Employees Retirement Sy	34,610.63	34,610.63		16,562.25	18,048.38
3301	Social Security-Certificated				5.09	5.09-
3302	Social Security-Classified	10,279.00	10,279.00		5,183.67	5,095.33
3311	Medicare-Certificated	8,371.00	8,371.00		4,840.46	3,530.54
3312	Medicare-Classified	2,406.00	2,406.00		1,217.84	1,188.16
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				11.00	11.00-
3401	Health Insurance-Certificated	158,501.71	158,501.71		68,940.10	89,561.61
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0420 - Rosa Parks , Fund 01 - General , Resource 6500 - SpecialEd (continued)						
3402	Health Insurance-Classified	135,668.04	135,668.04		64,316.15	71,351.89
3411	Dental Insurance-Certificated	14,668.00	14,668.00		5,909.27	8,758.73
3412	Dental Insurance-Classified	11,799.00	11,799.00		5,120.35	6,678.65
3431	Vision Insurance-Certificated	1,472.00	1,472.00		719.75	752.25
3432	Vision Insurance-Classified	1,252.00	1,252.00		564.53	687.47
3501	Unemployment Insurance-Certifi	290.00	290.00		166.35	123.65
3502	Unemployment Insurance-Classif	84.00	84.00		41.95	42.05
3601	Workers' Compensation Ins-Cert	9,726.00	9,726.00		5,472.35	4,253.65
3602	Workers' Compensation Ins-Clas	2,826.00	2,826.00		1,411.51	1,414.49
3701	OPEB, Allocated, Certificated	51,264.00	51,264.00		24,884.40	26,379.60
3702	OPEB, Allocated, Classified Po	35,647.00	35,647.00		18,820.06	16,826.94
3901	Life Insurance-Certificated	104.00	104.00		51.26	52.74
3902	Life Insurance-Classified	92.00	92.00		49.29	42.71
Total for Resource 6500 and Expense accounts		1,322,967.84	1,322,967.84	.00	699,328.67	623,639.17
Location 0420 - Rosa Parks , Fund 01 - General , Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		811.44			811.44
5810	Tickets/Fees/Regis.for Parents		3,325.00	1,200.00	425.00	1,700.00
Total for Resource 9064 and Expense accounts		.00	4,136.44	1,200.00	425.00	2,511.44
Total for Location 0420		7,569,738.04	7,916,356.20	285,828.28	4,021,229.08	3,609,298.84

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	169,204.00	169,204.00		63,403.39	105,800.61
1102	Teacher Salary-Substitute				4,804.33	4,804.33-
1103	Teacher Salary-Temporary		16,000.00		3,428.35	12,571.65
1201	Librarian Salary-Regular	48,568.00	48,568.00		24,697.73	23,870.27
1211	Guidance/Welfare/Attnd Sal-Reg	122,495.00	122,495.00		81,422.22	41,072.78
1311	Principal Salary-Regular	135,466.00	135,466.00		86,704.74	48,761.26
1321	Vice Principal Salary-Regular	106,385.00	106,385.00		60,726.60	45,658.40
2204	Nutrition Services Salary-Over		82.00		81.20	.80
2221	Operations Salary-Regular	133,441.00	133,441.00		80,158.72	53,282.28
2222	Operations Salary-Substitute	688.00	688.00		2,697.04	2,009.04-
2251	Other Clsfd Support Salary-Reg	48,532.00	48,532.00		20,237.46	28,294.54
2252	Other Clsfd Support Salary-Sub				2,329.47	2,329.47-
2253	Other Clsfd Support Salary-Tem		569.00		542.43	26.57
2401	Clerical/Office Salary-Regular	171,841.00	171,841.00		94,316.53	77,524.47
2402	Clerical/Office Salary-Substit	654.00	654.00		981.12	327.12-
2404	Clerical/Office Salary-Overtim	1,068.00	1,068.00			1,068.00
3101	State Tchrs Retirement System-	97,221.38	100,122.38		43,359.89	56,762.49
3102	State Tchrs Retirement System-				381.59-	381.59
3202	Public Employees Retirement Sy	72,535.58	72,535.58		37,272.81	35,262.77
3301	Social Security-Certificated				8.50	8.50-
3302	Social Security-Classified	21,899.00	21,939.00		12,373.38	9,565.62
3311	Medicare-Certificated	8,176.00	8,408.00		4,647.60	3,760.40
3312	Medicare-Classified	5,121.00	5,130.00		2,891.31	2,238.69
3351	Alternate Social Security-Cert				2.70	2.70-
3352	Alternate Social Security-Clas				77.68	77.68-
3401	Health Insurance-Certificated	127,266.53	127,266.53		52,042.81	75,223.72
3402	Health Insurance-Classified	161,634.50	161,634.50		78,234.05	83,400.45
3411	Dental Insurance-Certificated	11,806.00	11,806.00		4,395.52	7,410.48
3412	Dental Insurance-Classified	14,061.00	14,061.00		6,917.25	7,143.75
3431	Vision Insurance-Certificated	1,427.00	1,427.00		478.39	948.61
3432	Vision Insurance-Classified	1,560.00	1,560.00		814.20	745.80
3501	Unemployment Insurance-Certifi	288.00	296.00		159.61	136.39
3502	Unemployment Insurance-Classif	177.00	179.00		99.66	79.34
3601	Workers' Compensation Ins-Cert	9,780.00	10,049.00		5,356.03	4,692.97

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3602	Workers' Compensation Ins-Clas	5,984.00	5,995.00		3,303.10	2,691.90
3701	OPEB, Allocated, Certificated	40,911.00	40,911.00		13,491.92	27,419.08
3702	OPEB, Allocated, Classified Po	45,727.00	45,727.00		23,658.56	22,068.44
3901	Life Insurance-Certificated	394.00	394.00		205.62	188.38
3902	Life Insurance-Classified	106.00	106.00		62.85	43.15
4210	Other Books-General	2,000.00	2,000.00			2,000.00
4310	Instructional Materials/Suppli	23,000.00	14,957.83	2,192.14	807.86	11,957.83
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4320	Non-Instructional Materials/Su	11,684.00	12,662.87		548.50	12,114.37
4410	Equipment \$500 - \$4,999		700.00	631.84	271.52-	339.68
5510	Electricity	100,183.00	100,183.00		39,711.50	60,471.50
5520	Fuel and Heating	39,118.00	39,118.00		3,667.41	35,450.59
5540	Waste Removal	4,107.00	4,107.00		1,464.77	2,642.23
5550	Water	58,110.00	58,110.00		33,086.68	25,023.32
5610	Equipment Rental	7,000.00	8,559.30	8,559.30		
5690	Other Contracts, Rents, Leases		991.00	425.00	566.00	
5745	Duplicating Services	500.00	500.00			500.00
5800	Other Contractual Expenses		2,900.00	284.47	2,615.53	
5832	Transportation-Field Trips	2,000.00	2,000.00			2,000.00
5911	Postage	100.00	300.00		305.50	5.50-
5930	Telephones/Cell Phones	4,000.00	4,000.00			4,000.00
Total for Resource 0000 and Expense accounts		1,817,218.99	1,836,628.99	12,092.75	898,505.41	926,030.83
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	42,377.00	75,519.79		44,722.79	30,797.00
1102	Teacher Salary-Substitute	20,196.00	20,196.00		6,720.53	13,475.47
1103	Teacher Salary-Temporary	24,318.00	39,463.09		2,441.31	37,021.78
1903	Other Certificated Salary-Temp	23,658.00	7,658.00		676.60	6,981.40
2103	Instructional Aide Salary-Temp		2,955.00			2,955.00
2901	Other Classified Salary-Regula	9,947.00	7,604.84		3,310.34	4,294.50
3101	State Tchrs Retirement System-	20,042.00	26,265.26		8,200.64	18,064.62
3202	Public Employees Retirement Sy	2,069.00	2,139.42		677.52	1,461.90
3301	Social Security-Certificated				28.86	28.86-
3302	Social Security-Classified	617.00	662.33		213.03	449.30
3311	Medicare-Certificated	1,603.00	2,242.66		788.60	1,454.06
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3312	Medicare-Classified	144.00	155.05		49.80	105.25
3351	Alternate Social Security-Cert				.54	.54
3401	Health Insurance-Certificated	21,355.00	7,571.40		3,785.70	3,785.70
3402	Health Insurance-Classified	4,983.00				
3411	Dental Insurance-Certificated	1,691.00	723.50		361.75	361.75
3412	Dental Insurance-Classified	419.00	702.90		351.45	351.45
3431	Vision Insurance-Certificated	222.00	262.10		131.05	131.05
3432	Vision Insurance-Classified	45.00	84.70		42.35	42.35
3501	Unemployment Insurance-Certifi	55.00	76.65		27.02	49.63
3502	Unemployment Insurance-Classif	5.00	4.87		1.72	3.15
3601	Workers' Compensation Ins-Cert	1,857.00	2,545.68		900.35	1,645.33
3602	Workers' Compensation Ins-Clas	167.00	172.10		55.50	116.60
3701	OPEB, Allocated, Certificated	6,400.00	7,433.28		4,229.28	3,204.00
3702	OPEB, Allocated, Classified Po	1,352.00	1,560.96		693.76	867.20
3901	Life Insurance-Certificated	13.00	15.32		8.72	6.60
3902	Life Insurance-Classified	4.00	4.50		2.25	2.25
4310	Instructional Materials/Suppli	19,795.00	5,025.83	4,735.61	103.22	187.00
4320	Non-Instructional Materials/Su	2,122.00	710.77	478.96	149.01	82.80
5800	Other Contractual Expenses	6,700.00	400.00	400.00		
Total for Resource 0007 and Expense accounts		212,156.00	212,156.00	5,614.57	78,673.69	127,867.74
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	28,155.00	45,617.81		19,747.81	25,870.00
1102	Teacher Salary-Substitute		125.24		125.24	
3101	State Tchrs Retirement System-	5,105.00	7,515.80		3,363.51	4,152.29
3311	Medicare-Certificated	408.00	661.41		287.46	373.95
3401	Health Insurance-Certificated	17,084.00				
3411	Dental Insurance-Certificated	1,353.00				
3431	Vision Insurance-Certificated	178.00				
3501	Unemployment Insurance-Certifi	14.00	22.82		9.92	12.90
3601	Workers' Compensation Ins-Cert	473.00	721.41		320.41	401.00
3701	OPEB, Allocated, Certificated	5,120.00	4,101.12		1,537.92	2,563.20
3901	Life Insurance-Certificated	10.00	8.48		3.18	5.30
4320	Non-Instructional Materials/Su	1,316.00	316.90	215.57	101.33	
5745	Duplicating Services		125.01		125.01	
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0009 and Expense accounts		59,216.00	59,216.00	215.57	25,621.79	33,378.64
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				72.13	72.13-
1103	Teacher Salary-Temporary				496.70	496.70-
1313	Principal Salary-Temporary				455.00	455.00-
3101	State Tchrs Retirement System-				138.57	138.57-
3311	Medicare-Certificated				14.87	14.87-
3501	Unemployment Insurance-Certifi				.48	.48-
3601	Workers' Compensation Ins-Cert				17.18	17.18-
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,194.93	1,194.93-
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				699.18	699.18-
3101	State Tchrs Retirement System-				119.25	119.25-
3311	Medicare-Certificated				10.38	10.38-
3501	Unemployment Insurance-Certifi				.33	.33-
3601	Workers' Compensation Ins-Cert				11.12	11.12-
5730	Field Trips-District Transport				378.26	378.26-
Total for Resource 0805 and Expense accounts		.00	.00	.00	1,218.52	1,218.52-
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		4,952.84			4,952.84
Total for Resource 0812 and Expense accounts		.00	4,952.84	.00	.00	4,952.84
Location 0431 - Fern Bacon, Fund 01 - General, Resource 0813 - Rotary						
4310	Instructional Materials/Suppli		5,776.04	260.00		5,516.04
Total for Resource 0813 and Expense accounts		.00	5,776.04	260.00	.00	5,516.04
Location 0431 - Fern Bacon, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	1,514,749.00	1,514,749.00		945,042.70	569,706.30
1102	Teacher Salary-Substitute	21,045.00	21,045.00		19,166.61	1,878.39
3101	State Tchrs Retirement System-	256,504.04	256,504.04		164,439.20	92,064.84
3301	Social Security-Certificated				27.52	27.52-
3311	Medicare-Certificated	20,889.00	20,889.00		13,941.33	6,947.67
3401	Health Insurance-Certificated	391,231.00	391,231.00		244,336.80	146,894.20
3411	Dental Insurance-Certificated	36,458.00	36,458.00		20,262.99	16,195.01
3431	Vision Insurance-Certificated	4,420.00	4,420.00		2,247.46	2,172.54
3501	Unemployment Insurance-Certifi	767.00	767.00		480.90	286.10

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 01 - General, Resource 1400 - EPA (continued)						
3601	Workers' Compensation Ins-Cert	25,801.00	25,801.00		15,701.14	10,099.86
3701	OPEB, Allocated, Certificated	132,589.00	132,589.00		73,692.00	58,897.00
3901	Life Insurance-Certificated	273.00	273.00		153.12	119.88
Total for Resource 1400 and Expense accounts		2,404,726.04	2,404,726.04	.00	1,499,491.77	905,234.27
Location 0431 - Fern Bacon, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	60,773.00	92,032.51		47,263.01	44,769.50
1102	Teacher Salary-Substitute		3,084.17		1,530.24	1,553.93
1103	Teacher Salary-Temporary		563.94		563.94	
1903	Other Certificated Salary-Temp	18,467.00	18,467.00		12,672.88	5,794.12
2103	Instructional Aide Salary-Temp	9,600.00	9,600.00		907.80	8,692.20
2253	Other Clsfd Support Salary-Tem	594.00	594.00			594.00
2903	Other Classified Salary-Tempor	1,861.00	1,861.00			1,861.00
3101	State Tchrs Retirement System-	14,367.00	18,995.22		9,918.89	9,076.33
3201	Public Employees Retirement Sy		1.28		1.28	
3202	Public Employees Retirement Sy		210.62		179.03	31.59
3301	Social Security-Certificated		1.76		1.76	
3302	Social Security-Classified	747.00	747.00		56.29	690.71
3311	Medicare-Certificated	1,149.00	1,648.90		894.72	754.18
3312	Medicare-Classified	175.00	175.00		13.15	161.85
3351	Alternate Social Security-Cert		.54		.54	
3401	Health Insurance-Certificated	36,304.00	11,357.10		5,678.55	5,678.55
3411	Dental Insurance-Certificated	2,875.00	1,144.71		572.36	572.35
3431	Vision Insurance-Certificated	377.00	393.11		196.56	196.55
3501	Unemployment Insurance-Certifi	39.00	56.45		30.74	25.71
3502	Unemployment Insurance-Classif	6.00	6.00		.45	5.55
3601	Workers' Compensation Ins-Cert	1,331.00	1,833.34		1,018.33	815.01
3602	Workers' Compensation Ins-Clas	202.00	202.00		15.02	186.98
3701	OPEB, Allocated, Certificated	10,880.00	10,573.20		5,126.40	5,446.80
3901	Life Insurance-Certificated	22.00	22.40		11.20	11.20
4310	Instructional Materials/Suppli	4,033.00	9,519.90	2,904.89	154.82	6,460.19
4320	Non-Instructional Materials/Su		64.95	64.95		
4410	Equipment \$500 - \$4,999	12,200.00	11,977.00			11,977.00
5745	Duplicating Services	1,100.00	1,100.00		289.95	810.05
5800	Other Contractual Expenses		223.00	60.00	223.00	60.00-

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
Location 0431 - Fern Bacon, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
5810	Tickets/Fees/Regis.for Parents	650.00	650.00			650.00
5911	Postage	400.00	400.00		180.85	219.15
Total for Resource 3010 and Expense accounts		178,152.00	197,506.10	3,029.84	87,501.76	106,974.50
Location 0431 - Fern Bacon, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular	90,389.00	133,324.82		63,327.73	69,997.09
1102	Teacher Salary-Substitute		776.98		776.98	
1103	Teacher Salary-Temporary		34,494.41		1,797.34	32,697.07
1311	Principal Salary-Regular	6,502.00	6,502.00			6,502.00
1321	Vice Principal Salary-Regular	4,027.00	4,027.00			4,027.00
1341	Certificated Administrative Sa	123,109.00	71,999.48		25,654.48	46,345.00
2301	Clsfd Administrative Salary-Re	119,607.00	105,860.81		57,742.26	48,118.55
3101	State Tchrs Retirement System-	40,615.00	31,094.61		11,269.21	19,825.40
3201	Public Employees Retirement Sy		14,200.00		5,059.32	9,140.68
3202	Public Employees Retirement Sy	24,878.00	20,876.79		11,387.34	9,489.45
3301	Social Security-Certificated		4,468.00		1,591.88	2,876.12
3302	Social Security-Classified	7,416.00	5,937.07		3,238.52	2,698.55
3311	Medicare-Certificated	3,248.00	3,635.02		1,325.10	2,309.92
3312	Medicare-Classified	1,734.00	1,388.51		757.41	631.10
3401	Health Insurance-Certificated	55,209.00	27,274.17		11,953.97	15,320.20
3402	Health Insurance-Classified		17,467.17		9,445.62	8,021.55
3411	Dental Insurance-Certificated	4,373.00	3,439.79		1,461.43	1,978.36
3412	Dental Insurance-Classified		721.82		393.72	328.10
3431	Vision Insurance-Certificated	574.00	976.29		440.80	535.49
3432	Vision Insurance-Classified		119.13		64.98	54.15
3501	Unemployment Insurance-Certifi	112.00	124.58		45.68	78.90
3502	Unemployment Insurance-Classif	60.00	47.71		26.06	21.65
3601	Workers' Compensation Ins-Cert	3,764.00	4,091.91		1,475.96	2,615.95
3602	Workers' Compensation Ins-Clas	2,009.00	1,690.91		945.06	745.85
3701	OPEB, Allocated, Certificated	22,946.00	19,911.04		9,064.14	10,846.90
3702	OPEB, Allocated, Classified Po	5,407.00	5,039.98		2,749.08	2,290.90
3901	Life Insurance-Certificated	47.00	154.00		61.50	92.50
3902	Life Insurance-Classified	14.00	165.00		90.00	75.00
5800	Other Contractual Expenses	3,769.00				
Total for Resource 3019 and Expense accounts		519,809.00	519,809.00	.00	222,145.57	297,663.43

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0431 - Fern Bacon, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	418,257.00	418,257.00		230,622.15	187,634.85
1102	Teacher Salary-Substitute				15,472.19	15,472.19-
1903	Other Certificated Salary-Temp				1,418.62	1,418.62-
2101	Instructional Aide Salary-Regu	116,979.00	116,979.00		51,812.01	65,166.99
2102	Instructional Aide Salary-Subs				4,564.64	4,564.64-
3101	State Tchrs Retirement System-	59,222.68	59,222.68		38,469.67	20,753.01
3202	Public Employees Retirement Sy	22,960.12	22,960.12		10,159.59	12,800.53
3301	Social Security-Certificated				21.46	21.46-
3302	Social Security-Classified	6,099.00	6,099.00		3,252.70	2,846.30
3311	Medicare-Certificated	5,123.00	5,123.00		3,510.98	1,612.02
3312	Medicare-Classified	1,696.00	1,696.00		815.30	880.70
3351	Alternate Social Security-Cert				3.78	3.78-
3352	Alternate Social Security-Clas				129.69	129.69-
3401	Health Insurance-Certificated	86,477.60	86,477.60		36,870.96	49,606.64
3402	Health Insurance-Classified	98,963.51	98,963.51		57,652.92	41,310.59
3411	Dental Insurance-Certificated	8,667.00	8,667.00		3,185.70	5,481.30
3412	Dental Insurance-Classified	8,602.00	8,602.00		4,590.26	4,011.74
3431	Vision Insurance-Certificated	1,386.00	1,386.00		758.99	627.01
3432	Vision Insurance-Classified	937.00	937.00		543.93	393.07
3501	Unemployment Insurance-Certifi	210.00	210.00		123.71	86.29
3502	Unemployment Insurance-Classif	58.00	58.00		28.15	29.85
3601	Workers' Compensation Ins-Cert	7,027.00	7,027.00		4,036.38	2,990.62
3602	Workers' Compensation Ins-Clas	1,965.00	1,965.00		917.03	1,047.97
3701	OPEB, Allocated, Certificated	44,856.00	44,856.00		21,146.40	23,709.60
3702	OPEB, Allocated, Classified Po	30,607.00	30,607.00		13,608.00	16,999.00
3901	Life Insurance-Certificated	91.00	91.00		44.88	46.12
3902	Life Insurance-Classified	79.00	79.00		35.64	43.36
Total for Resource 6500 and Expense accounts		920,262.91	920,262.91	.00	503,795.73	416,467.18
Location 0431 - Fern Bacon, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		305.00			305.00
Total for Resource 9064 and Expense accounts		.00	305.00	.00	.00	305.00
Location 0431 - Fern Bacon, Fund 01 - General, Resource 9549 - Project READ						
4310	Instructional Materials/Suppli		9,260.96			9,260.96

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9549 and Expense accounts		.00	9,260.96	.00	.00	9,260.96
Total for Fund 01		6,111,540.94	6,170,599.88	21,212.73	3,318,149.17	2,831,237.98
Location 0431 - Fern Bacon, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		9,581.26	756.12	8,825.14	
Total for Fund 21, Resource 9802 and Expense accounts		.00	9,581.26	756.12	8,825.14	.00
Total for Location 0431		6,111,540.94	6,180,181.14	21,968.85	3,326,974.31	2,831,237.98

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	2,455,502.00	2,455,502.00		1,474,558.50	980,943.50
1102	Teacher Salary-Substitute	32,574.00	32,574.00		80,857.10	48,283.10-
1103	Teacher Salary-Temporary		5,000.00		39.76	4,960.24
1201	Librarian Salary-Regular	37,456.00	37,456.00		19,579.45	17,876.55
1211	Guidance/Welfare/Attnd Sal-Reg	55,268.00	55,268.00		24,787.50	30,480.50
1311	Principal Salary-Regular	127,364.00	127,364.00		69,471.30	57,892.70
1321	Vice Principal Salary-Regular	220,890.00	220,890.00		120,485.52	100,404.48
1322	Vice Principal Salary-Substitu				7,993.65	7,993.65-
1903	Other Certificated Salary-Temp	2,334.00	2,334.00		36.75	2,297.25
2221	Operations Salary-Regular	130,804.00	130,804.00		80,874.16	49,929.84
2222	Operations Salary-Substitute	688.00	688.00		2,359.16	1,671.16-
2251	Other Clsfd Support Salary-Reg	60,574.00	60,574.00		30,207.05	30,366.95
2252	Other Clsfd Support Salary-Sub				1,564.56	1,564.56-
2253	Other Clsfd Support Salary-Tem		282.00		250.51	31.49
2401	Clerical/Office Salary-Regular	79,252.00	79,252.00		41,675.96	37,576.04
2402	Clerical/Office Salary-Substit	654.00	654.00		2,422.62	1,768.62-
2901	Other Classified Salary-Regula	24,388.00	24,388.00		3,180.91	21,207.09
2902	Other Classified Salary-Substi				51.00	51.00-
3101	State Tchrs Retirement System-	503,595.08	504,502.08		275,849.86	228,652.22
3102	State Tchrs Retirement System-				.76	.76-
3201	Public Employees Retirement Sy				20,939.72	20,939.72-
3202	Public Employees Retirement Sy	55,233.26	55,289.26		29,422.09	25,867.17
3301	Social Security-Certificated				6,782.59	6,782.59-
3302	Social Security-Classified	17,857.00	17,874.00		9,647.52	8,226.48
3311	Medicare-Certificated	42,397.00	42,470.00		25,895.39	16,574.61
3312	Medicare-Classified	4,279.00	4,283.00		2,341.16	1,941.84
3351	Alternate Social Security-Cert				10.17	10.17-
3352	Alternate Social Security-Clas				209.02	209.02-
3401	Health Insurance-Certificated	719,731.02	719,731.02		387,440.74	332,290.28
3402	Health Insurance-Classified	126,006.35	126,006.35		71,201.54	54,804.81
3411	Dental Insurance-Certificated	65,797.00	65,797.00		31,664.43	34,132.57
3412	Dental Insurance-Classified	11,135.00	11,135.00		5,776.82	5,358.18
3431	Vision Insurance-Certificated	9,306.00	9,306.00		4,515.40	4,790.60
3432	Vision Insurance-Classified	1,243.00	1,243.00		692.90	550.10

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3501	Unemployment Insurance-Certifi	1,462.00	1,465.00		894.75	570.25
3502	Unemployment Insurance-Classif	147.00	147.00		80.73	66.27
3601	Workers' Compensation Ins-Cert	49,246.00	49,330.00		29,380.92	19,949.08
3602	Workers' Compensation Ins-Clas	4,979.00	4,984.00		2,665.23	2,318.77
3701	OPEB, Allocated, Certificated	251,586.00	251,586.00		129,764.20	121,821.80
3702	OPEB, Allocated, Classified Po	40,687.00	40,687.00		21,878.16	18,808.84
3901	Life Insurance-Certificated	983.00	983.00		527.43	455.57
3902	Life Insurance-Classified	106.00	106.00		57.30	48.70
4310	Instructional Materials/Suppli	42,014.00	41,093.51	23,647.25	1,369.64	16,076.62
4320	Non-Instructional Materials/Su	13,301.00	13,301.00			13,301.00
5510	Electricity	135,472.00	135,472.00		60,068.25	75,403.75
5520	Fuel and Heating	19,540.00	19,540.00		1,761.75	17,778.25
5540	Waste Removal	7,010.00	7,010.00		3,003.53	4,006.47
5550	Water	112,148.00	112,148.00		52,714.45	59,433.55
5690	Other Contracts, Rents, Leases	2,084.00	2,084.00	44.00		2,040.00
5740	Maintenance Services		131.49		131.49	
5745	Duplicating Services	839.00	839.00			839.00
5800	Other Contractual Expenses	1,500.00	1,500.00			1,500.00
5810	Tickets/Fees/Regis.for Parents		425.00	425.00		
5911	Postage				756.23	756.23-
5930	Telephones/Cell Phones	3,000.00	3,000.00			3,000.00
Total for Resource 0000 and Expense accounts		5,470,431.71	5,476,498.71	24,116.25	3,137,839.63	2,314,542.83
Location 0445 - Still, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		536.76			536.76
Total for Resource 0005 and Expense accounts		.00	536.76	.00	.00	536.76
Location 0445 - Still, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	30,878.00	30,878.00		19,203.75	11,674.25
1102	Teacher Salary-Substitute				1,321.79	1,321.79-
1221	Physical/Mental Health Salary-	1,315.00	1,315.00		903.60	411.40
1341	Certificated Administrative Sa	84,331.00	84,331.00		44,575.20	39,755.80
2102	Instructional Aide Salary-Subs				7.11	7.11-
2903	Other Classified Salary-Tempor				864.50	864.50-
3101	State Tchrs Retirement System-	21,124.00	21,124.00		11,058.48	10,065.52
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3102	State Tchrs Retirement System-				6.23	6.23-
3301	Social Security-Certificated				20.66	20.66-
3311	Medicare-Certificated	1,690.00	1,690.00		943.43	746.57
3312	Medicare-Classified				12.64	12.64-
3352	Alternate Social Security-Clas				31.25	31.25-
3401	Health Insurance-Certificated	20,715.00	20,715.00		8,354.76	12,360.24
3411	Dental Insurance-Certificated	2,165.00	2,165.00		752.54	1,412.46
3431	Vision Insurance-Certificated	327.00	327.00		156.20	170.80
3501	Unemployment Insurance-Certifi	58.00	58.00		32.45	25.55
3502	Unemployment Insurance-Classif				.44	.44-
3601	Workers' Compensation Ins-Cert	1,958.00	1,958.00		1,078.38	879.62
3602	Workers' Compensation Ins-Clas				14.64	14.64-
3701	OPEB, Allocated, Certificated	7,164.00	7,164.00		3,471.59	3,692.41
3901	Life Insurance-Certificated	123.00	123.00		70.39	52.61
4310	Instructional Materials/Suppli	16,968.00	16,968.00	4,027.32	.01-	12,940.69
4320	Non-Instructional Materials/Su		464.00			464.00
4410	Equipment \$500 - \$4,999	36,460.00	35,996.00			35,996.00
Total for Resource 0007 and Expense accounts		225,276.00	225,276.00	4,027.32	92,880.02	128,368.66
Location 0445 - Still, Fund 01 - General, Resource 0009 - LCFF - LEP						
1341	Certificated Administrative Sa	31,098.00	31,098.00		14,858.40	16,239.60
2101	Instructional Aide Salary-Regu	25,910.00	25,910.00		13,688.70	12,221.30
2903	Other Classified Salary-Tempor		500.00		229.40	270.60
3101	State Tchrs Retirement System-	5,638.00	5,638.00		2,540.76	3,097.24
3202	Public Employees Retirement Sy		99.00		1,317.65	1,218.65-
3302	Social Security-Classified	1,606.00	1,637.00		414.25	1,222.75
3311	Medicare-Certificated	451.00	451.00		211.13	239.87
3312	Medicare-Classified	376.00	383.00		201.83	181.17
3352	Alternate Social Security-Clas				271.35	271.35-
3401	Health Insurance-Certificated				2,219.56	2,219.56-
3411	Dental Insurance-Certificated				196.86	196.86-
3431	Vision Insurance-Certificated				32.52	32.52-
3501	Unemployment Insurance-Certifi	16.00	16.00		7.30	8.70
3502	Unemployment Insurance-Classif	13.00	13.00		6.96	6.04
3601	Workers' Compensation Ins-Cert	522.00	522.00		243.18	278.82
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3602	Workers' Compensation Ins-Clas	435.00	443.00		226.39	216.61
3701	OPEB, Allocated, Certificated	1,257.00	1,257.00		687.24	569.76
3901	Life Insurance-Certificated	39.00	39.00		22.50	16.50
4310	Instructional Materials/Suppli	11,764.00	11,119.00			11,119.00
Total for Resource 0009 and Expense accounts		79,125.00	79,125.00	.00	37,375.98	41,749.02
Location 0445 - Still, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	112,545.00	112,545.00		28,331.54	84,213.46
1102	Teacher Salary-Substitute				1,258.68	1,258.68-
2221	Operations Salary-Regular	49,438.00	49,438.00		28,028.04	21,409.96
2222	Operations Salary-Substitute				708.48	708.48-
2401	Clerical/Office Salary-Regular	69,064.00	69,064.00		20,857.76	48,206.24
2402	Clerical/Office Salary-Substit				352.22	352.22-
3101	State Tchrs Retirement System-	18,795.72	18,795.72		4,870.13	13,925.59
3201	Public Employees Retirement Sy				175.11	175.11-
3202	Public Employees Retirement Sy	24,566.94	24,566.94		9,101.10	15,465.84
3301	Social Security-Certificated				55.08	55.08-
3302	Social Security-Classified	7,347.00	7,347.00		3,036.44	4,310.56
3311	Medicare-Certificated	1,632.00	1,632.00		428.06	1,203.94
3312	Medicare-Classified	1,718.00	1,718.00		722.14	995.86
3352	Alternate Social Security-Clas				28.43	28.43-
3401	Health Insurance-Certificated	30,594.72	30,594.72		7,265.48	23,329.24
3402	Health Insurance-Classified	48,756.69	48,756.69		31,031.69	17,725.00
3411	Dental Insurance-Certificated	2,537.00	2,537.00		694.23	1,842.77
3412	Dental Insurance-Classified	4,190.00	4,190.00		2,475.20	1,714.80
3431	Vision Insurance-Certificated	333.00	333.00		59.00	274.00
3432	Vision Insurance-Classified	453.00	453.00		391.99	61.01
3501	Unemployment Insurance-Certifi	56.00	56.00		14.79	41.21
3502	Unemployment Insurance-Classif	60.00	60.00		24.85	35.15
3601	Workers' Compensation Ins-Cert	1,891.00	1,891.00		475.58	1,415.42
3602	Workers' Compensation Ins-Clas	1,991.00	1,991.00		816.75	1,174.25
3701	OPEB, Allocated, Certificated	9,600.00	9,600.00		2,172.83	7,427.17
3702	OPEB, Allocated, Classified Po	13,518.00	13,518.00		7,292.72	6,225.28
3901	Life Insurance-Certificated	20.00	20.00		4.48	15.52
3902	Life Insurance-Classified	35.00	35.00		19.10	15.90
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)					Page 367 of 758

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0013 and Expense accounts		399,142.07	399,142.07	.00	150,691.90	248,450.17
Location 0445 - Still, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				55.20	55.20-
1103	Teacher Salary-Temporary				681.21	681.21-
3101	State Tchrs Retirement System-				102.57	102.57-
3201	Public Employees Retirement Sy				19.23	19.23-
3301	Social Security-Certificated				6.60	6.60-
3311	Medicare-Certificated				10.67	10.67-
3501	Unemployment Insurance-Certifi				.38	.38-
3601	Workers' Compensation Ins-Cert				12.38	12.38-
Total for Resource 0040 and Expense accounts		.00	.00	.00	888.24	888.24-
Location 0445 - Still, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		2,892.82			2,892.82
Total for Resource 0812 and Expense accounts		.00	2,892.82	.00	.00	2,892.82
Location 0445 - Still, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				515.08	515.08-
1211	Guidance/Welfare/Attnd Sal-Reg	15,849.00	15,849.00		8,772.20	7,076.80
1221	Physical/Mental Health Salary-	20,603.00	20,603.00		13,328.15	7,274.85
2301	Clsfd Administrative Salary-Re	70,535.00	70,535.00		38,606.40	31,928.60
3101	State Tchrs Retirement System-	6,609.00	6,609.00		3,863.15	2,745.85
3201	Public Employees Retirement Sy				3.84	3.84-
3202	Public Employees Retirement Sy	14,673.00	14,673.00		7,613.59	7,059.41
3301	Social Security-Certificated				1.32	1.32-
3302	Social Security-Classified	4,373.00	4,373.00		2,391.11	1,981.89
3311	Medicare-Certificated	529.00	529.00		326.74	202.26
3312	Medicare-Classified	1,023.00	1,023.00		558.26	464.74
3401	Health Insurance-Certificated	14,522.00	14,522.00		3,848.71	10,673.29
3402	Health Insurance-Classified	9,145.00	9,145.00		3,600.82	5,544.18
3411	Dental Insurance-Certificated	1,150.00	1,150.00		332.09	817.91
3412	Dental Insurance-Classified	1,223.00	1,223.00		287.40	935.60
3431	Vision Insurance-Certificated	151.00	151.00		120.26	30.74
3432	Vision Insurance-Classified	132.00	132.00		47.51	84.49
3501	Unemployment Insurance-Certifi	18.00	18.00		11.27	6.73
3502	Unemployment Insurance-Classif	35.00	35.00		19.20	15.80

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3601	Workers' Compensation Ins-Cert	612.00	612.00		368.43	243.57
3602	Workers' Compensation Ins-Clas	1,185.00	1,185.00		631.86	553.14
3701	OPEB, Allocated, Certificated	4,352.00	4,352.00		2,563.20	1,788.80
3702	OPEB, Allocated, Classified Po	3,947.00	3,947.00		2,006.96	1,940.04
3901	Life Insurance-Certificated	9.00	9.00		5.30	3.70
3902	Life Insurance-Classified	10.00	10.00		65.70	55.70-
4310	Instructional Materials/Suppli	12,316.00	37,133.50			37,133.50
4320	Non-Instructional Materials/Su		1,039.11	1,039.11		
5717	Fingerprinting	1,033.00	1,033.00			1,033.00
5810	Tickets/Fees/Regis.for Parents	5,135.00	4,095.89			4,095.89
Total for Resource 3010 and Expense accounts		189,169.00	213,986.50	1,039.11	89,888.55	123,058.84
Location 0445 - Still, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	515,309.00	416,512.08		264,498.96	152,013.12
1102	Teacher Salary-Substitute		60,000.00		21,686.39	38,313.61
1103	Teacher Salary-Temporary	49,460.00	198,972.00		43,767.12	155,204.88
1221	Physical/Mental Health Salary-	13,151.00	20,000.00		8,609.64	11,390.36
1313	Principal Salary-Temporary	14,638.00	13,000.00		6,157.08	6,842.92
1903	Other Certificated Salary-Temp	32,973.00	75,587.00		16,818.07	58,768.93
2101	Instructional Aide Salary-Regu	19,638.00	23,773.00		401.26	23,371.74
2102	Instructional Aide Salary-Subs		1,000.00			1,000.00
2223	Operations Salary-Temporary		4,300.00		2,125.44	2,174.56
2253	Other Clsfd Support Salary-Tem				1,904.29	1,904.29-
2403	Clerical/Office Salary-Tempora	4,887.00	2,300.00		2,099.52	200.48
2901	Other Classified Salary-Regula	45,058.00	46,331.00		25,271.10	21,059.90
2903	Other Classified Salary-Tempor	26,513.00	23,100.00			23,100.00
3101	State Tchrs Retirement System-	113,408.00	128,995.36		57,025.56	71,969.80
3201	Public Employees Retirement Sy				1,738.87	1,738.87-
3202	Public Employees Retirement Sy	13,457.00	13,597.89		6,260.10	7,337.79
3301	Social Security-Certificated		3,720.00		712.68	3,007.32
3302	Social Security-Classified	5,959.00	4,288.91		1,966.94	2,321.97
3311	Medicare-Certificated	9,070.00	12,003.33		5,225.90	6,777.43
3312	Medicare-Classified	1,393.00	1,000.23		460.03	540.20
3401	Health Insurance-Certificated	155,908.00	77,333.31		43,076.50	34,256.81
3402	Health Insurance-Classified	34,879.00	31,236.75		9,864.82	21,371.93
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0445 - Still , Fund 01 - General , Resource 3180 - SIG (continued)						
3411	Dental Insurance-Certificated	12,898.00	7,866.19		3,946.23	3,919.96
3412	Dental Insurance-Classified	2,933.00	2,700.53		804.98	1,895.55
3431	Vision Insurance-Certificated	1,621.00	1,156.10		690.85	465.25
3432	Vision Insurance-Classified	317.00	283.73		82.38	201.35
3501	Unemployment Insurance-Certifi	297.00	400.49		179.78	220.71
3502	Unemployment Insurance-Classif	48.00	511.15		15.87	495.28
3601	Workers' Compensation Ins-Cert	9,955.00	13,781.17		5,941.54	7,839.63
3602	Workers' Compensation Ins-Clas	1,614.00	1,471.63		522.78	948.85
3701	OPEB, Allocated, Certificated	46,720.00	34,470.86		18,273.50	16,197.36
3702	OPEB, Allocated, Classified Po	9,462.00	9,094.98		2,872.02	6,222.96
3901	Life Insurance-Certificated	95.00	807.30		38.75	768.55
3902	Life Insurance-Classified	25.00	24.20		7.52	16.68
4310	Instructional Materials/Suppli	225,000.00	294,450.38	101,535.50	12,915.68	179,999.20
4320	Non-Instructional Materials/Su		7,500.00			7,500.00
4410	Equipment \$500 - \$4,999		22,500.00	21,705.37		794.63
5100	Subagreements for Services abo		305,716.00	87,400.00	21,000.00	197,316.00
5230	Travel/Conference		26,000.00			26,000.00
5717	Fingerprinting		4,000.00			4,000.00
5730	Field Trips-District Transport		2,500.00			2,500.00
5800	Other Contractual Expenses	427,675.00	502,516.00	106,757.92	77,050.66	318,707.42
5810	Tickets/Fees/Regis.for Parents		23,041.11	10,875.00		12,166.11
5832	Transportation-Field Trips		75,000.00		806.00	74,194.00
6490	Equipment over \$5,000		5,500.00			5,500.00
7311	Indirect Costs-Categorical	80,746.00	98,416.92		15,942.36	82,474.56
Total for Resource 3180 and Expense accounts		1,875,107.00	2,596,759.60	328,273.79	680,761.17	1,587,724.64
Location 0445 - Still , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	356,435.00	356,435.00		192,674.23	163,760.77
1102	Teacher Salary-Substitute				6,681.83	6,681.83-
2101	Instructional Aide Salary-Regu	123,079.00	123,079.00		61,381.98	61,697.02
2102	Instructional Aide Salary-Subs				1,644.07	1,644.07-
3101	State Tchrs Retirement System-	48,777.85	48,777.85		32,045.79	16,732.06
3201	Public Employees Retirement Sy				218.58	218.58-
3202	Public Employees Retirement Sy	25,517.90	25,517.90		12,153.43	13,364.47
3301	Social Security-Certificated				111.12	111.12-
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
Location 0445 - Still, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3302	Social Security-Classified	7,545.00	7,545.00		3,767.74	3,777.26
3311	Medicare-Certificated	4,223.00	4,223.00		2,265.42	1,957.58
3312	Medicare-Classified	1,765.00	1,765.00		901.56	863.44
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				52.65	52.65-
3401	Health Insurance-Certificated	91,322.83	91,322.83		46,686.82	44,636.01
3402	Health Insurance-Classified	122,221.49	122,221.49		60,339.90	61,881.59
3411	Dental Insurance-Certificated	7,078.00	7,078.00		3,266.55	3,811.45
3412	Dental Insurance-Classified	10,651.00	10,651.00		4,806.75	5,844.25
3431	Vision Insurance-Certificated	1,108.00	1,108.00		549.31	558.69
3432	Vision Insurance-Classified	1,201.00	1,201.00		566.05	634.95
3501	Unemployment Insurance-Certifi	179.00	179.00		99.39	79.61
3502	Unemployment Insurance-Classif	61.00	61.00		31.09	29.91
3601	Workers' Compensation Ins-Cert	5,988.00	5,988.00		3,256.34	2,731.66
3602	Workers' Compensation Ins-Clas	2,068.00	2,068.00		1,025.74	1,042.26
3701	OPEB, Allocated, Certificated	32,040.00	32,040.00		16,020.00	16,020.00
3702	OPEB, Allocated, Classified Po	25,200.00	25,200.00		12,600.00	12,600.00
3901	Life Insurance-Certificated	65.00	65.00		34.32	30.68
3902	Life Insurance-Classified	65.00	65.00		33.00	32.00
Total for Resource 6500 and Expense accounts		866,591.07	866,591.07	.00	463,213.93	403,377.14
Location 0445 - Still, Fund 01 - General, Resource 9036 - Barona Ed						
4310	Instructional Materials/Suppli		5,000.00			5,000.00
Total for Resource 9036 and Expense accounts		.00	5,000.00	.00	.00	5,000.00
Location 0445 - Still, Fund 01 - General, Resource 9240 - HIPPO						
4310	Instructional Materials/Suppli		3,401.77			3,401.77
Total for Resource 9240 and Expense accounts		.00	3,401.77	.00	.00	3,401.77
Total for Fund 01		9,104,841.85	9,869,210.30	357,456.47	4,653,539.42	4,858,214.41
Location 0445 - Still, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		7,485.00			7,485.00
5800	Other Contractual Expenses				448.00-	448.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	7,485.00	.00	448.00-	7,933.00
Location 0445 - Still, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		9,555.77	246.13	9,309.64	

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Fund 21, Resource 9802 and Expense accounts	.00	9,555.77	246.13	9,309.64	.00
	Total for Location 0445	9,104,841.85	9,886,251.07	357,702.60	4,662,401.06	4,866,147.41

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,379,101.00	1,379,101.00		827,941.80	551,159.20
1102	Teacher Salary-Substitute	16,470.00	16,470.00		17,742.43	1,272.43-
1103	Teacher Salary-Temporary		16,000.00		8,934.60	7,065.40
1201	Librarian Salary-Regular	42,923.00	42,923.00		27,352.61	15,570.39
1211	Guidance/Welfare/Attnd Sal-Reg	112,979.00	112,979.00		79,041.16	33,937.84
1311	Principal Salary-Regular	129,911.00	129,911.00		75,781.58	54,129.42
1321	Vice Principal Salary-Regular	112,445.00	112,445.00		62,970.06	49,474.94
1903	Other Certificated Salary-Temp		2,350.00		237.01	2,112.99
2221	Operations Salary-Regular	92,587.00	92,587.00		41,431.13	51,155.87
2222	Operations Salary-Substitute	1,479.00	1,479.00		9,650.80	8,171.80-
2251	Other Clsfd Support Salary-Reg	48,185.00	48,185.00		24,318.73	23,866.27
2252	Other Clsfd Support Salary-Sub	886.00	886.00		678.96	207.04
2401	Clerical/Office Salary-Regular	170,849.00	170,849.00		93,527.41	77,321.59
2402	Clerical/Office Salary-Substit	2,118.00	2,118.00		2,032.65	85.35
3101	State Tchrs Retirement System-	299,766.12	303,069.12		181,639.83	121,429.29
3201	Public Employees Retirement Sy				46.94	46.94-
3202	Public Employees Retirement Sy	63,255.43	63,255.43		31,410.61	31,844.82
3301	Social Security-Certificated				152.01	152.01-
3302	Social Security-Classified	19,599.00	19,599.00		10,137.91	9,461.09
3311	Medicare-Certificated	26,010.00	26,276.00		15,849.20	10,426.80
3312	Medicare-Classified	4,585.00	4,585.00		2,477.11	2,107.89
3351	Alternate Social Security-Cert				8.72	8.72-
3352	Alternate Social Security-Clas				283.55	283.55-
3401	Health Insurance-Certificated	494,167.86	494,167.86		250,929.43	243,238.43
3402	Health Insurance-Classified	94,987.88	94,987.88		49,891.74	45,096.14
3411	Dental Insurance-Certificated	43,912.00	43,912.00		20,200.60	23,711.40
3412	Dental Insurance-Classified	8,277.00	8,277.00		3,981.66	4,295.34
3431	Vision Insurance-Certificated	4,881.00	4,881.00		2,514.19	2,366.81
3432	Vision Insurance-Classified	898.00	898.00		449.20	448.80
3501	Unemployment Insurance-Certifi	896.00	905.00		546.50	358.50
3502	Unemployment Insurance-Classif	158.00	158.00		85.31	72.69
3601	Workers' Compensation Ins-Cert	30,137.00	30,445.00		17,968.44	12,476.56
3602	Workers' Compensation Ins-Clas	5,312.00	5,312.00		2,809.92	2,502.08
3701	OPEB, Allocated, Certificated	141,226.00	141,226.00		72,222.08	69,003.92

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3702	OPEB, Allocated, Classified Po	37,911.00	37,911.00		19,832.76	18,078.24
3901	Life Insurance-Certificated	600.00	600.00		324.62	275.38
3902	Life Insurance-Classified	99.00	99.00		51.95	47.05
4310	Instructional Materials/Suppli	23,834.00	16,387.16	3,979.78	1,122.42	11,284.96
4320	Non-Instructional Materials/Su	17,794.00	17,662.56	128.64	525.73	17,008.19
5310	Dues and Memberships		300.00		300.00	
5510	Electricity	87,772.00	87,772.00		33,519.16	54,252.84
5520	Fuel and Heating	50,798.00	50,798.00		736.65	50,061.35
5540	Waste Removal	2,553.00	2,553.00		1,366.60	1,186.40
5550	Water	52,874.00	52,874.00		27,138.41	25,735.59
5610	Equipment Rental	4,000.00	4,000.00	3,000.00		1,000.00
5690	Other Contracts, Rents, Leases	1,200.00	1,200.00		348.00	852.00
5740	Maintenance Services		668.26		668.26	
5745	Duplicating Services		509.50	127.20	378.06	4.24
5800	Other Contractual Expenses	5,800.00	8,160.68	288.94	6,071.74	1,800.00
5810	Tickets/Fees/Regis.for Parents		850.00	850.00		
5832	Transportation-Field Trips		11,990.00			11,990.00
5910	All Other Communication Servic		115.39		115.39	
5911	Postage	200.00	157.90		168.10	10.20-
5930	Telephones/Cell Phones	2,000.00	1,990.55			1,990.55
Total for Resource 0000 and Expense accounts		3,635,436.29	3,666,836.29	8,374.56	2,027,913.73	1,630,548.00
Location 0450 - Kit Carson , Fund 01 - General , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	31,135.00	31,135.00		24,403.98	6,731.02
1102	Teacher Salary-Substitute				787.91	787.91-
1221	Physical/Mental Health Salary-	20,641.00	20,641.00		11,113.10	9,527.90
3101	State Tchrs Retirement System-	9,388.00	9,388.00		6,177.37	3,210.63
3311	Medicare-Certificated	750.00	750.00		525.23	224.77
3401	Health Insurance-Certificated	17,511.00	17,511.00		5,129.15	12,381.85
3411	Dental Insurance-Certificated	1,386.00	1,386.00		405.15	980.85
3431	Vision Insurance-Certificated	182.00	182.00		114.00	68.00
3501	Unemployment Insurance-Certifi	26.00	26.00		18.09	7.91
3601	Workers' Compensation Ins-Cert	870.00	870.00		593.33	276.67
3701	OPEB, Allocated, Certificated	5,248.00	5,248.00		2,787.50	2,460.50
3901	Life Insurance-Certificated	11.00	11.00		5.75	5.25
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
Location 0450 - Kit Carson, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4310	Instructional Materials/Suppli	21,163.00	17,971.00	6,184.72	9,651.87	2,134.41
4410	Equipment \$500 - \$4,999			10.89	857.37	868.26-
5800	Other Contractual Expenses		3,192.00	50.00	1,596.00	1,546.00
Total for Resource 0007 and Expense accounts		108,311.00	108,311.00	6,245.61	64,165.80	37,899.59
Location 0450 - Kit Carson, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	9,039.00	9,039.00		7,204.93	1,834.07
1102	Teacher Salary-Substitute				749.08	749.08-
3101	State Tchrs Retirement System-	1,639.00	1,639.00		1,352.16	286.84
3311	Medicare-Certificated	131.00	131.00		115.09	15.91
3401	Health Insurance-Certificated	3,844.00	3,844.00		681.40	3,162.60
3411	Dental Insurance-Certificated	304.00	304.00		65.10	238.90
3431	Vision Insurance-Certificated	40.00	40.00		23.60	16.40
3501	Unemployment Insurance-Certifi	5.00	5.00		3.95	1.05
3601	Workers' Compensation Ins-Cert	152.00	152.00		130.31	21.69
3701	OPEB, Allocated, Certificated	1,152.00	1,152.00		576.70	575.30
3901	Life Insurance-Certificated	2.00	2.00		1.20	.80
4310	Instructional Materials/Suppli	283.00	283.00		195.50	87.50
Total for Resource 0009 and Expense accounts		16,591.00	16,591.00	.00	11,099.02	5,491.98
Location 0450 - Kit Carson, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	367,375.00	367,375.00		185,626.92	181,748.08
1102	Teacher Salary-Substitute				4,410.50	4,410.50-
3101	State Tchrs Retirement System-	61,358.09	61,358.09		31,372.78	29,985.31
3301	Social Security-Certificated				.92	.92-
3311	Medicare-Certificated	5,327.00	5,327.00		2,141.10	3,185.90
3401	Health Insurance-Certificated	77,505.41	77,505.41		43,882.04	33,623.37
3411	Dental Insurance-Certificated	6,426.00	6,426.00		3,180.07	3,245.93
3431	Vision Insurance-Certificated	844.00	844.00		374.65	469.35
3501	Unemployment Insurance-Certifi	184.00	184.00		94.83	89.17
3601	Workers' Compensation Ins-Cert	6,172.00	6,172.00		3,096.36	3,075.64
3701	OPEB, Allocated, Certificated	24,320.00	24,320.00		12,175.20	12,144.80
3901	Life Insurance-Certificated	49.00	49.00		25.10	23.90
Total for Resource 0013 and Expense accounts		549,560.50	549,560.50	.00	286,380.47	263,180.03
Location 0450 - Kit Carson, Fund 01 - General, Resource 0040 - Summer School						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				24.45	24.45-
1103	Teacher Salary-Temporary				630.73	630.73-
3101	State Tchrs Retirement System-				103.69	103.69-
3301	Social Security-Certificated				1.14	1.14-
3311	Medicare-Certificated				9.54	9.54-
3501	Unemployment Insurance-Certifi				.89	.89-
3601	Workers' Compensation Ins-Cert				11.00	11.00-
Total for Resource 0040 and Expense accounts		.00	.00	.00	781.44	781.44-
Location 0450 - Kit Carson, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				1,525.87	1,525.87-
3101	State Tchrs Retirement System-				217.46	217.46-
3201	Public Employees Retirement Sy				1.34	1.34-
3301	Social Security-Certificated				1.08	1.08-
3311	Medicare-Certificated				22.09	22.09-
3501	Unemployment Insurance-Certifi				.72	.72-
3601	Workers' Compensation Ins-Cert				24.94	24.94-
5730	Field Trips-District Transport				191.63	191.63-
Total for Resource 0805 and Expense accounts		.00	.00	.00	1,985.13	1,985.13-
Location 0450 - Kit Carson, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		209.22			209.22
5800	Other Contractual Expenses		123.00	123.00		
Total for Resource 0812 and Expense accounts		.00	332.22	123.00	.00	209.22
Location 0450 - Kit Carson, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	23,138.00	21,036.20		10,518.10	10,518.10
1102	Teacher Salary-Substitute		2,154.36		2,154.36	
1903	Other Certificated Salary-Temp		5,175.35		2,356.65	2,818.70
2901	Other Classified Salary-Regula	9,606.00	14,998.67		7,496.54	7,502.13
3101	State Tchrs Retirement System-	4,194.00	4,721.18		2,188.43	2,532.75
3202	Public Employees Retirement Sy	1,997.00	2,828.40		1,414.20	1,414.20
3301	Social Security-Certificated		17.10		17.10	
3302	Social Security-Classified	596.00	911.90		453.59	458.31
3311	Medicare-Certificated	336.00	106.73		63.59	43.14
3312	Medicare-Classified	139.00	213.30		106.09	107.21
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson , Fund 01 - General , Resource 3010 - IASA1Low (continued)						
3401	Health Insurance-Certificated	4,271.00	6,298.50		2,964.52	3,333.98
3402	Health Insurance-Classified	9,966.00	9,966.00		2,168.30	7,797.70
3411	Dental Insurance-Certificated	338.00	409.50		192.74	216.76
3412	Dental Insurance-Classified	838.00	838.00		172.75	665.25
3431	Vision Insurance-Certificated	44.00	34.80		17.40	17.40
3432	Vision Insurance-Classified	91.00	91.00		17.70	73.30
3501	Unemployment Insurance-Certifi	12.00	14.58		8.00	6.58
3502	Unemployment Insurance-Classif	5.00	7.40		3.68	3.72
3601	Workers' Compensation Ins-Cert	389.00	475.67		246.51	229.16
3602	Workers' Compensation Ins-Clas	161.00	251.80		122.04	129.76
3701	OPEB, Allocated, Certificated	1,280.00	1,281.60		640.80	640.80
3702	OPEB, Allocated, Classified Po	2,704.00	2,704.00		1,206.20	1,497.80
3901	Life Insurance-Certificated	3.00	2.60		1.30	1.30
3902	Life Insurance-Classified	7.00	7.00		3.15	3.85
4310	Instructional Materials/Suppli	17,157.00	38,708.43	6,150.92	13,172.45	19,385.06
4320	Non-Instructional Materials/Su	1,469.00	75.00	74.37		.63
4410	Equipment \$500 - \$4,999	10,000.00	1,932.48	24.23	1,908.25	
5717	Fingerprinting	210.00	210.00			210.00
5800	Other Contractual Expenses	1,000.00	3,268.00	50.00	2,627.48	590.52
5810	Tickets/Fees/Regis.for Parents		450.00	450.00		
5911	Postage	1,000.00				
Total for Resource 3010 and Expense accounts		90,951.00	119,189.55	6,749.52	52,241.92	60,198.11
Location 0450 - Kit Carson , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	429,962.00	429,962.00		249,487.62	180,474.38
1102	Teacher Salary-Substitute				7,363.08	7,363.08-
2101	Instructional Aide Salary-Regu	107,105.00	107,105.00		52,505.75	54,599.25
2102	Instructional Aide Salary-Subs				2,322.90	2,322.90-
3101	State Tchrs Retirement System-	63,347.00	63,347.00		40,770.20	22,576.80
3102	State Tchrs Retirement System-				1,710.09	1,710.09-
3202	Public Employees Retirement Sy	20,862.86	20,862.86		8,414.36	12,448.50
3301	Social Security-Certificated				1.38	1.38-
3302	Social Security-Classified	5,360.00	5,360.00		2,726.45	2,633.55
3311	Medicare-Certificated	5,482.00	5,482.00		3,333.03	2,148.97
3312	Medicare-Classified	1,531.00	1,531.00		784.48	746.52
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson , Fund 01 - General , Resource 6500 - SpecialEd (continued)						
3352	Alternate Social Security-Clas				4.63	4.63-
3401	Health Insurance-Certificated	94,811.81	94,811.81		44,024.60	50,787.21
3402	Health Insurance-Classified	71,845.37	71,845.37		30,939.95	40,905.42
3411	Dental Insurance-Certificated	8,415.00	8,415.00		3,555.95	4,859.05
3412	Dental Insurance-Classified	6,262.00	6,262.00		2,718.56	3,543.44
3431	Vision Insurance-Certificated	1,759.00	1,759.00		742.25	1,016.75
3432	Vision Insurance-Classified	652.00	652.00		296.78	355.22
3501	Unemployment Insurance-Certifi	213.00	213.00		127.97	85.03
3502	Unemployment Insurance-Classif	52.00	52.00		27.05	24.95
3601	Workers' Compensation Ins-Cert	7,222.00	7,222.00		4,194.85	3,027.15
3602	Workers' Compensation Ins-Clas	1,799.00	1,799.00		892.18	906.82
3701	OPEB, Allocated, Certificated	42,720.00	42,720.00		19,224.00	23,496.00
3702	OPEB, Allocated, Classified Po	25,200.00	25,200.00		11,851.92	13,348.08
3901	Life Insurance-Certificated	87.00	87.00		39.60	47.40
3902	Life Insurance-Classified	65.00	65.00		31.04	33.96
Total for Resource 6500 and Expense accounts		894,753.04	894,753.04	.00	488,090.67	406,662.37
Location 0450 - Kit Carson , Fund 01 - General , Resource 7338 - CollgeReadiness						
4310	Instructional Materials/Suppli			42.58	3,394.17	3,436.75-
4410	Equipment \$500 - \$4,999			5.89	488.36	494.25-
Total for Resource 7338 and Expense accounts		.00	.00	48.47	3,882.53	3,931.00-
Location 0450 - Kit Carson , Fund 01 - General , Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		266.59			266.59
Total for Resource 9064 and Expense accounts		.00	266.59	.00	.00	266.59
Location 0450 - Kit Carson , Fund 01 - General , Resource 9087 - Whole Kids						
4310	Instructional Materials/Suppli		923.00			923.00
Total for Resource 9087 and Expense accounts		.00	923.00	.00	.00	923.00
Total for Fund 01		5,295,602.83	5,356,763.19	21,541.16	2,936,540.71	2,398,681.32
Location 0450 - Kit Carson , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2						
6200	Buildings (Improvements)		9,122.33		9,122.33	
6490	Equipment over \$5,000		15,385.86	395.49	14,990.37	
Total for Resource 9802 and Expense accounts		.00	24,508.19	395.49	24,112.70	.00
Location 0450 - Kit Carson , Fund 21 - Bldng Fund , Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		296,654.92	283,143.26	13,511.66	

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0450 - Kit Carson , Fund 21 - Bldng Fund , Resource 9803 - MSR Q 2016 D (continued)						
6210	Architect/Engineering Fees		500.00	500.00		
Total for Resource 9803 and Expense accounts		.00	297,154.92	283,643.26	13,511.66	.00
Total for Fund 21		.00	321,663.11	284,038.75	37,624.36	.00
Total for Location 0450		5,295,602.83	5,678,426.30	305,579.91	2,974,165.07	2,398,681.32

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0480 - Brannan , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				51,497.29	51,497.29-
1102	Teacher Salary-Substitute				6,461.24	6,461.24-
1103	Teacher Salary-Temporary		16,000.00		370.62	15,629.38
1201	Librarian Salary-Regular	53,278.00	53,278.00		26,638.30	26,639.70
1211	Guidance/Welfare/Attnd Sal-Reg	75,873.00	75,873.00		43,576.40	32,296.60
1311	Principal Salary-Regular	129,911.00	129,911.00		70,860.72	59,050.28
1321	Vice Principal Salary-Regular	119,192.00	119,192.00		56,037.50	63,154.50
1322	Vice Principal Salary-Substitu				8,526.08	8,526.08-
1903	Other Certificated Salary-Temp				306.35	306.35-
2221	Operations Salary-Regular	131,837.00	131,837.00		78,253.98	53,583.02
2222	Operations Salary-Substitute	688.00	688.00		1,852.96	1,164.96-
2251	Other Clsfd Support Salary-Reg	41,409.00	41,409.00		18,711.00	22,698.00
2401	Clerical/Office Salary-Regular	148,588.00	148,588.00		90,614.22	57,973.78
2402	Clerical/Office Salary-Substit	654.00	654.00			654.00
3101	State Tchrs Retirement System-	61,527.60	64,428.60		37,572.79	26,855.81
3202	Public Employees Retirement Sy	66,289.75	66,289.75		36,399.86	29,889.89
3301	Social Security-Certificated				10.25	10.25-
3302	Social Security-Classified	20,037.00	20,037.00		11,666.84	8,370.16
3311	Medicare-Certificated	5,485.00	5,717.00		3,648.79	2,068.21
3312	Medicare-Classified	4,686.00	4,686.00		2,735.76	1,950.24
3352	Alternate Social Security-Clas				51.15	51.15-
3401	Health Insurance-Certificated	59,925.71	59,925.71		31,069.01	28,856.70
3402	Health Insurance-Classified	201,819.91	201,819.91		99,678.00	102,141.91
3411	Dental Insurance-Certificated	6,132.00	6,132.00		2,851.65	3,280.35
3412	Dental Insurance-Classified	17,574.00	17,574.00		7,956.25	9,617.75
3431	Vision Insurance-Certificated	889.00	889.00		436.99	452.01
3432	Vision Insurance-Classified	2,136.00	2,136.00		1,014.99	1,121.01
3501	Unemployment Insurance-Certifi	190.00	198.00		129.43	68.57
3502	Unemployment Insurance-Classif	160.00	160.00		94.32	65.68
3601	Workers' Compensation Ins-Cert	6,355.00	6,624.00		4,347.67	2,276.33
3602	Workers' Compensation Ins-Clas	5,430.00	5,430.00		3,103.49	2,326.51
3701	OPEB, Allocated, Certificated	19,692.00	19,692.00		10,013.75	9,678.25
3702	OPEB, Allocated, Classified Po	44,596.00	44,596.00		24,856.32	19,739.68
3901	Life Insurance-Certificated	350.00	350.00		180.39	169.61

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0480 - Brannan, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	2,250.00	2,250.00		65.10	2,184.90
4310	Instructional Materials/Suppli	15,070.00	12,896.38	3,136.65	4,603.67	5,156.06
4320	Non-Instructional Materials/Su	6,227.00	6,622.00	588.73	389.55	5,643.72
5510	Electricity	71,443.00	71,443.00		43,915.68	27,527.32
5520	Fuel and Heating	36,161.00	36,161.00		1,891.43	34,269.57
5540	Waste Removal	5,363.00	5,363.00		1,713.61	3,649.39
5550	Water	62,116.00	62,116.00		37,309.50	24,806.50
5610	Equipment Rental	3,928.00	4,008.00	4,000.00		8.00
5740	Maintenance Services		1,153.62		1,153.62	
5745	Duplicating Services		45.00		42.40	2.60
5800	Other Contractual Expenses		500.00	452.00	48.00	
5911	Postage	300.00	300.00		294.68	5.32
5930	Telephones/Cell Phones	2,430.00	2,430.00			2,430.00
Total for Resource 0000 and Expense accounts		1,429,992.97	1,449,402.97	8,177.38	822,951.60	618,273.99
Location 0480 - Brannan, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	4,122.00	4,122.00		1,470.20	2,651.80
1103	Teacher Salary-Temporary	32,973.00	16,513.00		3,294.42	13,218.58
1201	Librarian Salary-Regular	10,189.00	10,655.30		5,327.65	5,327.65
1903	Other Certificated Salary-Temp	20,608.00	20,608.00		10,141.50	10,466.50
2103	Instructional Aide Salary-Temp		10,343.00			10,343.00
3101	State Tchrs Retirement System-	12,310.00	10,521.00		3,385.91	7,135.09
3301	Social Security-Certificated				23.86	23.86-
3302	Social Security-Classified		641.00			641.00
3311	Medicare-Certificated	985.00	839.20		293.05	546.15
3312	Medicare-Classified		150.00			150.00
3401	Health Insurance-Certificated	2,136.00	1,649.90		757.15	892.75
3411	Dental Insurance-Certificated	169.00	169.00		72.35	96.65
3431	Vision Insurance-Certificated	22.00	26.20		13.10	13.10
3501	Unemployment Insurance-Certifi	33.00	28.30		9.90	18.40
3502	Unemployment Insurance-Classif		5.00			5.00
3601	Workers' Compensation Ins-Cert	1,140.00	973.00		336.28	636.72
3602	Workers' Compensation Ins-Clas		174.00			174.00
3701	OPEB, Allocated, Certificated	640.00	640.80		320.40	320.40
3901	Life Insurance-Certificated	1.00	1.30		.65	.65
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0480 - Brannan, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4110	Approved Textbooks/Core Curric	4,429.00	4,429.00			4,429.00
4210	Other Books-General	2,000.00	2,000.00			2,000.00
4310	Instructional Materials/Suppli	9,484.00	18,052.00	10,152.30	7,203.23	696.47
4410	Equipment \$500 - \$4,999	4,000.00	2,000.00			2,000.00
5690	Other Contracts, Rents, Leases		700.00		609.00	91.00
Total for Resource 0007 and Expense accounts		105,241.00	105,241.00	10,152.30	33,258.65	61,830.05
Location 0480 - Brannan, Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary	8,243.00	8,243.00		1,517.25	6,725.75
1903	Other Certificated Salary-Temp	2,751.00	2,751.00			2,751.00
3101	State Tchrs Retirement System-	1,994.00	1,994.00		198.36	1,795.64
3201	Public Employees Retirement Sy				69.63	69.63-
3301	Social Security-Certificated				21.89	21.89-
3311	Medicare-Certificated	160.00	160.00		22.02	137.98
3501	Unemployment Insurance-Certifi	5.00	5.00		.78	4.22
3601	Workers' Compensation Ins-Cert	184.00	184.00		24.99	159.01
4310	Instructional Materials/Suppli	3,040.00	3,040.00			3,040.00
4327	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	1,000.00	1,000.00			1,000.00
Total for Resource 0009 and Expense accounts		18,377.00	18,377.00	.00	1,854.92	16,522.08
Location 0480 - Brannan, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	375,335.00	375,335.00		215,808.55	159,526.45
1102	Teacher Salary-Substitute				3,274.40	3,274.40-
3101	State Tchrs Retirement System-	62,687.41	62,687.41		37,207.21	25,480.20
3301	Social Security-Certificated				34.40	34.40-
3311	Medicare-Certificated	5,442.00	5,442.00		3,170.88	2,271.12
3351	Alternate Social Security-Cert				8.32	8.32-
3401	Health Insurance-Certificated	101,980.80	101,980.80		43,381.00	58,599.80
3411	Dental Insurance-Certificated	8,455.00	8,455.00		3,494.40	4,960.60
3431	Vision Insurance-Certificated	1,110.00	1,110.00		523.10	586.90
3501	Unemployment Insurance-Certifi	188.00	188.00		109.30	78.70
3601	Workers' Compensation Ins-Cert	6,306.00	6,306.00		3,569.32	2,736.68
3701	OPEB, Allocated, Certificated	32,000.00	32,000.00		16,020.00	15,980.00
3901	Life Insurance-Certificated	65.00	65.00		26.40	38.60
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0013 and Expense accounts		593,569.21	593,569.21	.00	326,627.28	266,941.93
Location 0480 - Brannan, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				5.52	5.52-
1103	Teacher Salary-Temporary				312.22	312.22-
1313	Principal Salary-Temporary				455.00	455.00-
3101	State Tchrs Retirement System-				125.80	125.80-
3311	Medicare-Certificated				11.20	11.20-
3501	Unemployment Insurance-Certifi				.41	.41-
3601	Workers' Compensation Ins-Cert				12.98	12.98-
Total for Resource 0040 and Expense accounts		.00	.00	.00	923.13	923.13-
Location 0480 - Brannan, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		2,026.54			2,026.54
Total for Resource 0812 and Expense accounts		.00	2,026.54	.00	.00	2,026.54
Location 0480 - Brannan, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	1,255,985.00	1,255,985.00		519,568.31	736,416.69
1102	Teacher Salary-Substitute	10,065.00	10,065.00		5,648.13	4,416.87
3101	State Tchrs Retirement System-	211,399.00	211,399.00		89,526.95	121,872.05
3301	Social Security-Certificated				76.78	76.78-
3311	Medicare-Certificated	18,358.00	18,358.00		7,598.18	10,759.82
3401	Health Insurance-Certificated	163,634.00	163,634.00		101,032.10	62,601.90
3411	Dental Insurance-Certificated	15,952.00	15,952.00		8,012.50	7,939.50
3431	Vision Insurance-Certificated	1,649.00	1,649.00		871.10	777.90
3501	Unemployment Insurance-Certifi	633.00	633.00		261.94	371.06
3601	Workers' Compensation Ins-Cert	21,270.00	21,270.00		8,551.66	12,718.34
3701	OPEB, Allocated, Certificated	71,840.00	71,840.00		35,244.00	36,596.00
3901	Life Insurance-Certificated	123.00	123.00		66.00	57.00
Total for Resource 1400 and Expense accounts		1,770,908.00	1,770,908.00	.00	776,457.65	994,450.35
Location 0480 - Brannan, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				78.21	78.21-
1201	Librarian Salary-Regular	40,755.00	40,755.00		21,310.65	19,444.35
3101	State Tchrs Retirement System-	7,389.00	7,389.00		3,656.86	3,732.14
3311	Medicare-Certificated	591.00	591.00		309.50	281.50
3401	Health Insurance-Certificated	8,542.00	8,542.00		3,028.55	5,513.45
3411	Dental Insurance-Certificated	676.00	676.00		289.40	386.60

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0480 - Brannan, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3431	Vision Insurance-Certificated	89.00	89.00		52.40	36.60
3501	Unemployment Insurance-Certifi	20.00	20.00		10.65	9.35
3601	Workers' Compensation Ins-Cert	685.00	685.00		348.27	336.73
3701	OPEB, Allocated, Certificated	2,560.00	2,560.00		1,281.60	1,278.40
3901	Life Insurance-Certificated	5.00	5.00		2.65	2.35
4310	Instructional Materials/Suppli	23,861.00	19,836.30	241.75	5,487.40	14,107.15
5800	Other Contractual Expenses		14,230.00	2,347.10	11,521.65	361.25
5810	Tickets/Fees/Regis.for Parents	3,200.00	3,200.00			3,200.00
Total for Resource 3010 and Expense accounts		88,373.00	98,578.30	2,588.85	47,377.79	48,611.66
Location 0480 - Brannan, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular		15,013.13		5,513.53	9,499.60
1102	Teacher Salary-Substitute				111.00	111.00-
3101	State Tchrs Retirement System-		2,567.27		942.82	1,624.45
3301	Social Security-Certificated				6.88	6.88-
3311	Medicare-Certificated		217.70		81.56	136.14
3501	Unemployment Insurance-Certifi		7.51		2.82	4.69
3601	Workers' Compensation Ins-Cert		252.23		89.41	162.82
Total for Resource 3019 and Expense accounts		.00	18,057.84	.00	6,748.02	11,309.82
Location 0480 - Brannan, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	495,426.00	495,426.00		247,651.41	247,774.59
1102	Teacher Salary-Substitute				1,952.32	1,952.32-
2101	Instructional Aide Salary-Regu	152,416.00	152,416.00		74,976.90	77,439.10
2102	Instructional Aide Salary-Subs				80.10	80.10-
3101	State Tchrs Retirement System-	82,744.29	82,744.29		40,591.45	42,152.84
3202	Public Employees Retirement Sy	30,208.80	30,208.80		14,178.59	16,030.21
3302	Social Security-Classified	9,347.00	9,347.00		4,587.66	4,759.34
3311	Medicare-Certificated	7,164.00	7,164.00		3,610.45	3,553.55
3312	Medicare-Classified	2,187.00	2,187.00		1,072.89	1,114.11
3401	Health Insurance-Certificated	158,027.02	158,027.02		78,222.95	79,804.07
3402	Health Insurance-Classified	81,020.76	81,020.76		41,529.69	39,491.07
3411	Dental Insurance-Certificated	11,878.00	11,878.00		5,691.90	6,186.10
3412	Dental Insurance-Classified	7,862.00	7,862.00		3,667.30	4,194.70
3431	Vision Insurance-Certificated	1,431.00	1,431.00		653.60	777.40
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0480 - Brannan, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3432	Vision Insurance-Classified	808.00	808.00		401.33	406.67
3501	Unemployment Insurance-Certifi	246.00	246.00		124.49	121.51
3502	Unemployment Insurance-Classif	74.00	74.00		37.05	36.95
3601	Workers' Compensation Ins-Cert	8,322.00	8,322.00		4,069.07	4,252.93
3602	Workers' Compensation Ins-Clas	2,559.00	2,559.00		1,222.71	1,336.29
3701	OPEB, Allocated, Certificated	41,652.00	41,652.00		20,484.00	21,168.00
3702	OPEB, Allocated, Classified Po	35,280.00	35,280.00		17,640.00	17,640.00
3901	Life Insurance-Certificated	85.00	85.00		42.90	42.10
3902	Life Insurance-Classified	91.00	91.00		46.20	44.80
Total for Resource 6500 and Expense accounts		1,128,828.87	1,128,828.87	.00	562,534.96	566,293.91
Location 0480 - Brannan, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		2,198.63			2,198.63
5911	Postage				57.65	57.65-
Total for Resource 9064 and Expense accounts		.00	2,198.63	.00	57.65	2,140.98
Total for Fund 01		5,135,290.05	5,187,188.36	20,918.53	2,578,791.65	2,587,478.18
Location 0480 - Brannan, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6170	Land Improvement		3,316,321.66	346,879.73	2,969,441.93	
Total for Fund 21, Resource 9804 and Expense accounts		.00	3,316,321.66	346,879.73	2,969,441.93	.00
Total for Location 0480		5,135,290.05	8,503,510.02	367,798.26	5,548,233.58	2,587,478.18

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				4,473.79	4,473.79-
1103	Teacher Salary-Temporary		16,000.00		5,878.92	10,121.08
1201	Librarian Salary-Regular	48,355.00	48,355.00		26,638.30	21,716.70
1211	Guidance/Welfare/Attn Sal-Reg	280,858.00	280,858.00		141,708.54	139,149.46
1311	Principal Salary-Regular	129,911.00	129,911.00		70,860.72	59,050.28
1321	Vice Principal Salary-Regular	94,136.00	94,136.00		48,919.11	45,216.89
2221	Operations Salary-Regular	136,207.00	136,207.00		81,832.21	54,374.79
2222	Operations Salary-Substitute	688.00	688.00		5,288.96	4,600.96-
2224	Operations Salary-Overtime				863.02	863.02-
2251	Other Clsfd Support Salary-Reg	69,803.00	69,803.00		36,172.61	33,630.39
2252	Other Clsfd Support Salary-Sub				568.26	568.26-
2254	Other Clsfd Support Salary-Ove				1,351.28	1,351.28-
2401	Clerical/Office Salary-Regular	214,882.00	214,882.00		117,366.75	97,515.25
2402	Clerical/Office Salary-Substit	654.00	654.00		1,715.82	1,061.82-
3101	State Tchrs Retirement System-	95,948.19	98,849.19		49,980.37	48,868.82
3202	Public Employees Retirement Sy	87,459.57	87,459.57		46,057.94	41,401.63
3301	Social Security-Certificated				168.37	168.37-
3302	Social Security-Classified	26,180.00	26,180.00		14,933.05	11,246.95
3311	Medicare-Certificated	8,022.00	8,254.00		4,139.28	4,114.72
3312	Medicare-Classified	6,122.00	6,122.00		3,523.39	2,598.61
3352	Alternate Social Security-Clas				174.67	174.67-
3401	Health Insurance-Certificated	103,616.41	103,616.41		41,554.90	62,061.51
3402	Health Insurance-Classified	195,431.90	195,431.90		98,728.95	96,702.95
3411	Dental Insurance-Certificated	11,008.00	11,008.00		3,820.90	7,187.10
3412	Dental Insurance-Classified	17,029.00	17,029.00		7,882.70	9,146.30
3431	Vision Insurance-Certificated	1,755.00	1,755.00		602.15	1,152.85
3432	Vision Insurance-Classified	1,893.00	1,893.00		928.56	964.44
3501	Unemployment Insurance-Certifi	276.00	284.00		148.23	135.77
3502	Unemployment Insurance-Classif	211.00	211.00		121.51	89.49
3601	Workers' Compensation Ins-Cert	9,294.00	9,563.00		4,868.89	4,694.11
3602	Workers' Compensation Ins-Clas	7,094.00	7,094.00		4,013.83	3,080.17
3701	OPEB, Allocated, Certificated	35,068.00	35,068.00		15,938.20	19,129.80
3702	OPEB, Allocated, Classified Po	51,840.00	51,840.00		27,605.40	24,234.60
3901	Life Insurance-Certificated	382.00	382.00		175.10	206.90

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	134.00	134.00		72.30	61.70
4310	Instructional Materials/Suppli	43,444.00	39,371.98	10,583.49	5,076.06	23,712.43
4320	Non-Instructional Materials/Su	28,444.00	28,573.90	447.56	749.52	27,376.82
4410	Equipment \$500 - \$4,999		1,562.74	1,562.74		
5510	Electricity	99,267.00	99,267.00		31,202.31	68,064.69
5520	Fuel and Heating	25,641.00	25,641.00		1,976.34	23,664.66
5540	Waste Removal	2,917.00	2,917.00		1,120.97	1,796.03
5550	Water	36,257.00	36,257.00		13,343.03	22,913.97
5610	Equipment Rental	9,000.00	9,000.00	9,000.00		
5690	Other Contracts, Rents, Leases	1,000.00	1,434.00	1,030.00		404.00
5740	Maintenance Services		231.81		231.81	
5745	Duplicating Services		100.00		18.82	81.18
5800	Other Contractual Expenses		1,391.00	1,208.80	50.00	132.20
5810	Tickets/Fees/Regis.for Parents		222.57		222.57	
5911	Postage	1,000.00	1,000.00		197.00	803.00
5930	Telephones/Cell Phones	3,500.00	3,500.00			3,500.00
Total for Resource 0000 and Expense accounts		1,884,728.07	1,904,138.07	23,832.59	923,265.41	957,040.07
Location 0490 - Sutter Mid , Fund 01 - General , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular		3,200.44		3,200.44	
1102	Teacher Salary-Substitute		291.42		291.42	
1103	Teacher Salary-Temporary		8,278.64		8,278.64	
1903	Other Certificated Salary-Temp		3,080.72		3,080.72	
2101	Instructional Aide Salary-Regu		22.24		10.94	11.30
2102	Instructional Aide Salary-Subs		80.10		80.10	
2103	Instructional Aide Salary-Temp		1,623.88		1,623.88	
3101	State Tchrs Retirement System-		2,304.60		2,304.60	
3102	State Tchrs Retirement System-		73.94		73.94	
3201	Public Employees Retirement Sy		14.49		14.49	
3202	Public Employees Retirement Sy		254.90		252.80	2.10
3301	Social Security-Certificated		5.00		5.00	
3302	Social Security-Classified		80.21		79.51	.70
3311	Medicare-Certificated		215.05		215.05	
3312	Medicare-Classified		24.99		24.84	.15
3402	Health Insurance-Classified		9.14		4.54	4.60
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3412	Dental Insurance-Classified		.72		.37	.35
3432	Vision Insurance-Classified		.09		.04	.05
3501	Unemployment Insurance-Certifi		7.21		7.21	
3502	Unemployment Insurance-Classif		.85		.85	
3601	Workers' Compensation Ins-Cert		246.78		246.78	
3602	Workers' Compensation Ins-Clas		28.49		28.34	.15
3702	OPEB, Allocated, Classified Po		5.01		2.51	2.50
4310	Instructional Materials/Suppli	144,123.00	124,580.50	32,208.12		92,372.38
4410	Equipment \$500 - \$4,999	4,999.00	4,244.29	4,244.29		
5717	Fingerprinting	400.00				
5730	Field Trips-District Transport	1,500.00				
5800	Other Contractual Expenses		2,400.00	2,400.00		
Total for Resource 0007 and Expense accounts		151,022.00	151,073.70	38,852.41	19,827.01	92,394.28
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute		42.94		42.94	
2101	Instructional Aide Salary-Regu	10,464.00	9,190.21		3,938.66	5,251.55
3101	State Tchrs Retirement System-		6.55		6.55	
3202	Public Employees Retirement Sy		1,812.39		776.74	1,035.65
3301	Social Security-Certificated		.21		.21	
3302	Social Security-Classified	649.00	569.80		244.20	325.60
3311	Medicare-Certificated		1.04		1.04	
3312	Medicare-Classified	152.00	133.26		57.11	76.15
3351	Alternate Social Security-Cert		.04		.04	
3501	Unemployment Insurance-Certifi		.55		.55	
3502	Unemployment Insurance-Classif	5.00	4.63		1.98	2.65
3601	Workers' Compensation Ins-Cert		.67		.67	
3602	Workers' Compensation Ins-Clas	176.00	154.43		63.44	90.99
4310	Instructional Materials/Suppli	8,773.00	8,502.28			8,502.28
4320	Non-Instructional Materials/Su	100.00				
5911	Postage	100.00				
Total for Resource 0009 and Expense accounts		20,419.00	20,419.00	.00	5,134.13	15,284.87
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	225,090.00	225,090.00		114,939.50	110,150.50

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
1102	Teacher Salary-Substitute				2,219.90	2,219.90-
3101	State Tchrs Retirement System-	37,593.29	37,593.29		13,751.46	23,841.83
3201	Public Employees Retirement Sy				7,070.65	7,070.65-
3301	Social Security-Certificated				2,258.01	2,258.01-
3311	Medicare-Certificated	3,264.00	3,264.00		1,691.27	1,572.73
3401	Health Insurance-Certificated	61,188.48	61,188.48		34,445.80	26,742.68
3411	Dental Insurance-Certificated	5,073.00	5,073.00		2,490.70	2,582.30
3431	Vision Insurance-Certificated	666.00	666.00		349.10	316.90
3501	Unemployment Insurance-Certifi	113.00	113.00		58.46	54.54
3601	Workers' Compensation Ins-Cert	3,782.00	3,782.00		1,908.24	1,873.76
3701	OPEB, Allocated, Certificated	19,200.00	19,200.00		9,612.00	9,588.00
3901	Life Insurance-Certificated	39.00	39.00		19.80	19.20
Total for Resource 0013 and Expense accounts		356,008.77	356,008.77	.00	190,814.89	165,193.88
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0805 - Billed Inv						
2224	Operations Salary-Overtime				934.29	934.29-
3302	Social Security-Classified				57.92	57.92-
3312	Medicare-Classified				13.54	13.54-
3502	Unemployment Insurance-Classif				.47	.47-
3602	Workers' Compensation Ins-Clas				14.48	14.48-
5745	Duplicating Services			673.00	670.22	1,343.22-
Total for Resource 0805 and Expense accounts		.00	.00	673.00	1,690.92	2,363.92-
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0812 - Donations						
1103	Teacher Salary-Temporary		424.12		3,379.12	2,955.00-
2103	Instructional Aide Salary-Temp				2,955.00	2,955.00-
3101	State Tchrs Retirement System-		69.04		574.35	505.31-
3302	Social Security-Classified				183.21	183.21-
3311	Medicare-Certificated		6.17		49.01	42.84-
3312	Medicare-Classified				42.85	42.85-
3501	Unemployment Insurance-Certifi		.24		1.72	1.48-
3502	Unemployment Insurance-Classif				1.48	1.48-
3601	Workers' Compensation Ins-Cert		7.15		56.80	49.65-
3602	Workers' Compensation Ins-Clas				49.64	49.64-
4310	Instructional Materials/Suppli		42,067.59	4,792.75	1,910.60	35,364.24
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General, Resource 0812 - Donations (continued)						
4320	Non-Instructional Materials/Su		2,560.33		2,560.33	
5800	Other Contractual Expenses		25,674.76	2,588.00	23,086.76	
5810	Tickets/Fees/Regis.for Parents		333.77		333.77	
5832	Transportation-Field Trips		8,965.76	2,965.76	4,514.60	1,485.40
Total for Resource 0812 and Expense accounts		.00	80,108.93	10,346.51	39,699.24	30,063.18
Location 0490 - Sutter Mid, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	3,501,385.00	3,501,385.00		1,900,689.97	1,600,695.03
1102	Teacher Salary-Substitute	34,770.00	34,770.00		52,946.83	18,176.83-
3101	State Tchrs Retirement System-	595,411.59	595,411.59		327,955.61	267,455.98
3201	Public Employees Retirement Sy				786.08	786.08-
3301	Social Security-Certificated	3,825.00	3,825.00		643.12	3,181.88
3311	Medicare-Certificated	50,048.00	50,048.00		28,126.05	21,921.95
3351	Alternate Social Security-Cert				23.05	23.05-
3401	Health Insurance-Certificated	905,501.66	905,501.66		441,138.88	464,362.78
3411	Dental Insurance-Certificated	69,804.00	69,804.00		32,045.23	37,758.77
3431	Vision Insurance-Certificated	8,746.00	8,746.00		4,077.06	4,668.94
3501	Unemployment Insurance-Certifi	1,768.00	1,768.00		972.42	795.58
3601	Workers' Compensation Ins-Cert	59,407.00	59,407.00		31,886.84	27,520.16
3701	OPEB, Allocated, Certificated	249,920.00	249,920.00		123,345.15	126,574.85
3901	Life Insurance-Certificated	514.00	514.00		254.08	259.92
Total for Resource 1400 and Expense accounts		5,481,100.25	5,481,100.25	.00	2,944,890.37	2,536,209.88
Location 0490 - Sutter Mid, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	531,740.00	531,740.00		289,378.07	242,361.93
1102	Teacher Salary-Substitute				8,916.53	8,916.53-
1903	Other Certificated Salary-Temp				48.69	48.69-
2101	Instructional Aide Salary-Regu	164,835.00	164,835.00		84,734.85	80,100.15
2102	Instructional Aide Salary-Subs				1,885.14	1,885.14-
3101	State Tchrs Retirement System-	88,811.48	88,811.48		48,322.17	40,489.31
3102	State Tchrs Retirement System-				2,285.69	2,285.69-
3201	Public Employees Retirement Sy				1.28	1.28-
3202	Public Employees Retirement Sy	32,933.03	32,933.03		14,024.70	18,908.33
3301	Social Security-Certificated				54.05	54.05-
3302	Social Security-Classified	8,448.00	8,448.00		4,441.59	4,006.41

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3311	Medicare-Certificated	7,692.00	7,692.00		4,317.05	3,374.95
3312	Medicare-Classified	2,334.00	2,334.00		1,228.82	1,105.18
3351	Alternate Social Security-Cert				8.99	8.99-
3352	Alternate Social Security-Clas				15.58	15.58-
3401	Health Insurance-Certificated	114,530.82	114,530.82		57,236.60	57,294.22
3402	Health Insurance-Classified	125,340.95	125,340.95		58,502.58	66,838.37
3411	Dental Insurance-Certificated	10,676.00	10,676.00		4,818.30	5,857.70
3412	Dental Insurance-Classified	10,923.00	10,923.00		4,929.18	5,993.82
3431	Vision Insurance-Certificated	1,480.00	1,480.00		698.20	781.80
3432	Vision Insurance-Classified	1,149.00	1,149.00		541.51	607.49
3501	Unemployment Insurance-Certifi	266.00	266.00		148.61	117.39
3502	Unemployment Insurance-Classif	80.00	80.00		42.32	37.68
3601	Workers' Compensation Ins-Cert	8,933.00	8,933.00		4,864.44	4,068.56
3602	Workers' Compensation Ins-Clas	2,768.00	2,768.00		1,410.24	1,357.76
3701	OPEB, Allocated, Certificated	38,448.00	38,448.00		19,224.00	19,224.00
3702	OPEB, Allocated, Classified Po	35,280.00	35,280.00		17,637.49	17,642.51
3901	Life Insurance-Certificated	78.00	78.00		39.60	38.40
3902	Life Insurance-Classified	91.00	91.00		46.20	44.80
Total for Resource 6500 and Expense accounts		1,186,837.28	1,186,837.28	.00	629,802.47	557,034.81
Location 0490 - Sutter Mid, Fund 01 - General, Resource 7085 - LCSSP (Grant)						
2404	Clerical/Office Salary-Overtim				68.20	68.20-
3302	Social Security-Classified				4.23	4.23-
3312	Medicare-Classified				.99	.99-
3502	Unemployment Insurance-Classif				.03	.03-
3602	Workers' Compensation Ins-Clas				1.15	1.15-
Total for Resource 7085 and Expense accounts		.00	.00	.00	74.60	74.60-
Location 0490 - Sutter Mid, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		1,039.95			1,039.95
Total for Resource 9064 and Expense accounts		.00	1,039.95	.00	.00	1,039.95
Location 0490 - Sutter Mid, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		7,394.27			7,394.27
Total for Resource 9125 and Expense accounts		.00	7,394.27	.00	.00	7,394.27
Location 0490 - Sutter Mid, Fund 01 - General, Resource 9152 - EdFound						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0490 - Sutter Mid, Fund 01 - General, Resource 9152 - EdFound						
4310	Instructional Materials/Suppli		343.16			343.16
Total for Resource 9152 and Expense accounts		.00	343.16	.00	.00	343.16
Location 0490 - Sutter Mid, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS						
4310	Instructional Materials/Suppli		133.71			133.71
Total for Resource 9606 and Expense accounts		.00	133.71	.00	.00	133.71
Total for Fund 01		9,080,115.37	9,188,597.09	73,704.51	4,755,199.04	4,359,693.54
Location 0490 - Sutter Mid, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		9,572.77	586.13	8,986.64	
Total for Resource 9802 and Expense accounts		.00	9,572.77	586.13	8,986.64	.00
Location 0490 - Sutter Mid, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6200	Buildings (Improvements)		199,600.00		162,871.72	36,728.28
6210	Architect/Engineering Fees		4,275.00	475.00	3,800.00	
6280	Construction Testing		4,481.50	2,301.00	2,180.50	
6290	Inspection		23,920.00	22,840.00	1,080.00	
Total for Resource 9804 and Expense accounts		.00	232,276.50	25,616.00	169,932.22	36,728.28
Total for Fund 21		.00	241,849.27	26,202.13	178,918.86	36,728.28
Total for Location 0490		9,080,115.37	9,430,446.36	99,906.64	4,934,117.90	4,396,421.82

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,935,755.00	1,935,755.00		1,033,172.72	902,582.28
1102	Teacher Salary-Substitute	21,045.00	21,045.00		27,422.30	6,377.30-
1103	Teacher Salary-Temporary		16,000.00		6,288.68	9,711.32
1201	Librarian Salary-Regular	37,456.00	37,456.00		21,296.84	16,159.16
1211	Guidance/Welfare/Attnd Sal-Reg	201,199.00	201,199.00		103,341.90	97,857.10
1311	Principal Salary-Regular	132,765.00	132,765.00		85,068.77	47,696.23
1321	Vice Principal Salary-Regular	107,825.00	107,825.00		71,878.76	35,946.24
1903	Other Certificated Salary-Temp		233.00			233.00
2221	Operations Salary-Regular	137,201.00	137,201.00		83,645.85	53,555.15
2222	Operations Salary-Substitute	688.00	688.00		991.36	303.36-
2224	Operations Salary-Overtime				5,009.96	5,009.96-
2251	Other Clsfd Support Salary-Reg	50,343.00	50,343.00		25,439.26	24,903.74
2252	Other Clsfd Support Salary-Sub				1,813.39	1,813.39-
2401	Clerical/Office Salary-Regular	163,143.00	163,143.00		91,657.93	71,485.07
2402	Clerical/Office Salary-Substit	654.00	654.00		2,029.68	1,375.68-
3101	State Tchrs Retirement System-	406,675.92	409,616.92		222,027.48	187,589.44
3201	Public Employees Retirement Sy				20.23	20.23-
3202	Public Employees Retirement Sy	71,401.22	71,401.22		38,278.90	33,122.32
3301	Social Security-Certificated				325.41	325.41-
3302	Social Security-Classified	21,826.00	21,826.00		12,684.52	9,141.48
3311	Medicare-Certificated	35,321.00	35,556.00		19,428.00	16,128.00
3312	Medicare-Classified	5,105.00	5,105.00		3,022.09	2,082.91
3351	Alternate Social Security-Cert				113.60	113.60-
3352	Alternate Social Security-Clas				133.37	133.37-
3401	Health Insurance-Certificated	657,877.43	657,877.43		314,827.47	343,049.96
3402	Health Insurance-Classified	140,177.96	140,177.96		75,678.90	64,499.06
3411	Dental Insurance-Certificated	53,057.00	53,057.00		23,996.02	29,060.98
3412	Dental Insurance-Classified	12,190.00	12,190.00		6,042.07	6,147.93
3431	Vision Insurance-Certificated	6,002.00	6,002.00		2,868.60	3,133.40
3432	Vision Insurance-Classified	1,386.00	1,386.00		721.53	664.47
3501	Unemployment Insurance-Certifi	1,219.00	1,227.00		656.21	570.79
3502	Unemployment Insurance-Classif	176.00	176.00		104.15	71.85
3601	Workers' Compensation Ins-Cert	40,925.00	41,198.00		22,001.31	19,196.69
3602	Workers' Compensation Ins-Clas	5,914.00	5,914.00		3,451.73	2,462.27

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3701	OPEB, Allocated, Certificated	174,168.00	174,168.00		86,774.16	87,393.84
3702	OPEB, Allocated, Classified Po	44,017.00	44,017.00		23,998.64	20,018.36
3901	Life Insurance-Certificated	667.00	667.00		358.32	308.68
3902	Life Insurance-Classified	115.00	115.00		62.89	52.11
4310	Instructional Materials/Suppli	20,000.00	19,298.33	16,381.42	1,618.58	1,298.33
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4320	Non-Instructional Materials/Su	13,554.00	13,648.29	94.29	249.17	13,304.83
4410	Equipment \$500 - \$4,999	5,356.00	5,356.00			5,356.00
5510	Electricity	87,899.00	87,899.00		38,363.84	49,535.16
5520	Fuel and Heating	24,470.00	24,470.00		4,354.16	20,115.84
5540	Waste Removal	5,850.00	5,850.00		2,073.48	3,776.52
5550	Water	66,026.00	66,026.00		32,786.82	33,239.18
5610	Equipment Rental	6,000.00	6,000.00	6,000.00		
5690	Other Contracts, Rents, Leases	3,000.00	3,000.00	409.00	177.00	2,414.00
5730	Field Trips-District Transport	2,500.00	2,500.00			2,500.00
5745	Duplicating Services		327.38	80.56	327.38	80.56-
5911	Postage	700.00	700.00		237.70	462.30
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
Total for Resource 0000 and Expense accounts		4,704,649.53	4,724,059.53	22,965.27	2,496,821.13	2,204,273.13
Location 0495 - Wood Mid , Fund 01 - General , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	54,667.00	62,378.11		32,882.11	29,496.00
1102	Teacher Salary-Substitute	4,122.00	4,122.00		3,502.00	620.00
2101	Instructional Aide Salary-Regu	18,601.00	18,601.00		5,264.35	13,336.65
2102	Instructional Aide Salary-Subs		297.29		297.29	
3101	State Tchrs Retirement System-	10,658.00	11,385.85		5,304.25	6,081.60
3202	Public Employees Retirement Sy		2,028.50		1,016.36	1,012.14
3301	Social Security-Certificated		14.46		14.46	
3302	Social Security-Classified	1,153.00	1,153.00		318.67	834.33
3311	Medicare-Certificated	853.00	961.60		525.99	435.61
3312	Medicare-Classified	270.00	274.32		78.83	195.49
3351	Alternate Social Security-Cert		.43		.43	
3352	Alternate Social Security-Clas		11.08		11.08	
3401	Health Insurance-Certificated	21,355.00	21,427.00		10,713.50	10,713.50
3402	Health Insurance-Classified		4,652.24		2,310.46	2,341.78
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid , Fund 01 - General , Resource 0007 - LCFF - F/R (continued)						
3411	Dental Insurance-Certificated	1,691.00	2,047.40		1,023.70	1,023.70
3412	Dental Insurance-Classified		367.40		184.03	183.37
3431	Vision Insurance-Certificated	222.00	222.00		87.00	135.00
3432	Vision Insurance-Classified		37.60		18.82	18.78
3501	Unemployment Insurance-Certifi	29.00	33.10		18.06	15.04
3502	Unemployment Insurance-Classif	9.00	9.14		2.79	6.35
3601	Workers' Compensation Ins-Cert	987.00	1,116.99		595.39	521.60
3602	Workers' Compensation Ins-Clas	313.00	318.00		90.70	227.30
3701	OPEB, Allocated, Certificated	6,400.00	6,408.00		3,204.00	3,204.00
3702	OPEB, Allocated, Classified Po		1,712.40		857.68	854.72
3901	Life Insurance-Certificated	13.00	13.20		6.60	6.60
3902	Life Insurance-Classified		4.42		2.21	2.21
4110	Approved Textbooks/Core Curric	5,000.00	5,000.00			5,000.00
4310	Instructional Materials/Suppli	10,007.00	9,918.58	937.24	2,610.38	6,370.96
4320	Non-Instructional Materials/Su	2,000.00	2,206.63			2,206.63
4410	Equipment \$500 - \$4,999	29,600.00	16,520.28			16,520.28
5717	Fingerprinting	500.00	500.00			500.00
5730	Field Trips-District Transport	3,000.00	3,000.00			3,000.00
5800	Other Contractual Expenses	22,282.00	13,664.98			13,664.98
5810	Tickets/Fees/Regis.for Parents		3,325.00	1,700.00	1,625.00	
Total for Resource 0007 and Expense accounts		193,732.00	193,732.00	2,637.24	72,566.14	118,528.62
Location 0495 - Wood Mid , Fund 01 - General , Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular		117.23		117.23	
1102	Teacher Salary-Substitute		138.44		138.44	
2101	Instructional Aide Salary-Regu	26,155.00	26,155.00		7,328.42	18,826.58
3101	State Tchrs Retirement System-		39.28		39.28	
3202	Public Employees Retirement Sy	5,440.00	5,440.00		1,337.72	4,102.28
3302	Social Security-Classified	1,622.00	1,622.00		453.06	1,168.94
3311	Medicare-Certificated		4.38		4.38	
3312	Medicare-Classified	379.00	379.00		105.96	273.04
3351	Alternate Social Security-Cert		.27		.27	
3402	Health Insurance-Classified	14,948.00	14,948.00		3,634.34	11,313.66
3412	Dental Insurance-Classified	1,257.00	1,257.00		288.72	968.28
3432	Vision Insurance-Classified	136.00	136.00		29.56	106.44
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3501	Unemployment Insurance-Certifi		.06		.06	
3502	Unemployment Insurance-Classif	13.00	13.00		3.66	9.34
3601	Workers' Compensation Ins-Cert		4.12		4.12	
3602	Workers' Compensation Ins-Clas	439.00	439.00		117.29	321.71
3702	OPEB, Allocated, Classified Po	4,055.00	4,536.00		2,016.00	2,520.00
3902	Life Insurance-Classified	11.00	11.88		5.28	6.60
4310	Instructional Materials/Suppli	3,230.00	2,444.34			2,444.34
Total for Resource 0009 and Expense accounts		57,685.00	57,685.00	.00	15,623.79	42,061.21
Location 0495 - Wood Mid, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				32.32	32.32-
1103	Teacher Salary-Temporary				709.59	709.59-
3101	State Tchrs Retirement System-				105.77	105.77-
3311	Medicare-Certificated				10.78	10.78-
3501	Unemployment Insurance-Certifi				.52	.52-
3601	Workers' Compensation Ins-Cert				12.49	12.49-
Total for Resource 0040 and Expense accounts		.00	.00	.00	871.47	871.47-
Location 0495 - Wood Mid, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				7.11	7.11-
3101	State Tchrs Retirement System-				1.16	1.16-
3311	Medicare-Certificated				.10	.10-
3601	Workers' Compensation Ins-Cert				.12	.12-
Total for Resource 0805 and Expense accounts		.00	.00	.00	8.49	8.49-
Location 0495 - Wood Mid, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		18,039.58	4,362.88		13,676.70
4320	Non-Instructional Materials/Su		2,443.48	.01	2,443.47	
5730	Field Trips-District Transport		259.37		259.37	
Total for Resource 0812 and Expense accounts		.00	20,742.43	4,362.89	2,702.84	13,676.70
Location 0495 - Wood Mid, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular				63,428.69	63,428.69-
1102	Teacher Salary-Substitute				480.34	480.34-
3101	State Tchrs Retirement System-				10,279.26	10,279.26-
3201	Public Employees Retirement Sy				251.74	251.74-
3301	Social Security-Certificated				87.30	87.30-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid , Fund 01 - General , Resource 1400 - EPA (continued)						
3311	Medicare-Certificated				927.09	927.09-
3351	Alternate Social Security-Cert				.52	.52-
3401	Health Insurance-Certificated				3,027.46	3,027.46-
3411	Dental Insurance-Certificated				214.75	214.75-
3431	Vision Insurance-Certificated				33.80	33.80-
3501	Unemployment Insurance-Certifi				31.28	31.28-
3601	Workers' Compensation Ins-Cert				1,073.57	1,073.57-
3701	OPEB, Allocated, Certificated				993.24	993.24-
3901	Life Insurance-Certificated				2.04	2.04-
Total for Resource 1400 and Expense accounts		.00	.00	.00	80,831.08	80,831.08-
Location 0495 - Wood Mid , Fund 01 - General , Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	78,524.00	100,812.36		52,284.96	48,527.40
1102	Teacher Salary-Substitute		8,582.46		8,582.46	
1211	Guidance/Welfare/Attn'd Sal-Reg		2,209.03		2,209.03	
1903	Other Certificated Salary-Temp		4,059.94		4,059.94	
3101	State Tchrs Retirement System-	14,235.00	18,977.89		10,679.69	8,298.20
3201	Public Employees Retirement Sy		399.00		399.00	
3301	Social Security-Certificated		247.10		247.10	
3311	Medicare-Certificated	1,139.00	1,671.83		970.78	701.05
3351	Alternate Social Security-Cert		8.86		8.86	
3401	Health Insurance-Certificated	40,575.00	22,491.97		10,599.95	11,892.02
3411	Dental Insurance-Certificated	3,213.00	3,213.00		1,012.90	2,200.10
3431	Vision Insurance-Certificated	422.00	471.80		235.90	235.90
3501	Unemployment Insurance-Certifi	39.00	57.53		33.38	24.15
3601	Workers' Compensation Ins-Cert	1,319.00	1,943.04		1,102.57	840.47
3701	OPEB, Allocated, Certificated	12,160.00	12,160.00		5,767.20	6,392.80
3901	Life Insurance-Certificated	25.00	25.00		11.90	13.10
4310	Instructional Materials/Suppli	6,335.00	19,668.04	253.53	19,414.51	
4410	Equipment \$500 - \$4,999		3,081.06	41.95	3,039.11	
5230	Travel/Conference		75.00		75.00	
5745	Duplicating Services	695.00				
5800	Other Contractual Expenses		3,063.26		3,063.26	
5810	Tickets/Fees/Regis.for Parents	3,000.00	450.03		450.03	
5911	Postage	1,000.00	79.86		79.86	

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 3010 and Expense accounts		162,681.00	203,748.06	295.48	124,327.39	79,125.19
Location 0495 - Wood Mid, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular	78,629.00	96,482.20		48,241.10	48,241.10
1211	Guidance/Welfare/Attn Sal-Reg	33,862.00	41,501.40		20,750.70	20,750.70
1311	Principal Salary-Regular	6,448.00				
1321	Vice Principal Salary-Regular	151,742.00	146,742.00		71,532.36	75,209.64
1903	Other Certificated Salary-Temp		265.87		265.87	
2301	Clsfd Administrative Salary-Re	15,955.00	15,955.00		8,661.36	7,293.64
3101	State Tchrs Retirement System-	49,075.00	40,223.96		20,148.09	20,075.87
3201	Public Employees Retirement Sy		8,184.50		4,092.25	4,092.25
3202	Public Employees Retirement Sy	3,320.00	3,320.00		1,708.08	1,611.92
3301	Social Security-Certificated		2,568.00		1,284.00	1,284.00
3302	Social Security-Classified	989.00	989.00		534.06	454.94
3311	Medicare-Certificated	3,924.00	4,292.86		2,004.74	2,288.12
3312	Medicare-Classified	231.00	231.00		124.92	106.08
3401	Health Insurance-Certificated	33,315.00	49,878.30		19,265.20	30,613.10
3411	Dental Insurance-Certificated	2,638.00	4,595.41		1,922.16	2,673.25
3412	Dental Insurance-Classified		108.24		59.04	49.20
3431	Vision Insurance-Certificated	346.00	836.96		453.06	383.90
3432	Vision Insurance-Classified		17.82		9.72	8.10
3501	Unemployment Insurance-Certifi	135.00	147.93		69.09	78.84
3502	Unemployment Insurance-Classif	8.00	8.00		4.26	3.74
3601	Workers' Compensation Ins-Cert	4,547.00	4,979.57		2,303.60	2,675.97
3602	Workers' Compensation Ins-Clas	268.00	268.00		141.76	126.24
3701	OPEB, Allocated, Certificated	15,365.00	16,040.90		8,497.45	7,543.45
3702	OPEB, Allocated, Classified Po	811.00	811.00		412.38	398.62
3901	Life Insurance-Certificated	185.00	187.20		106.84	80.36
3902	Life Insurance-Classified	2.00	24.75		13.50	11.25
4310	Instructional Materials/Suppli	65,372.00	19,320.05	3,285.19	774.42	15,260.44
5745	Duplicating Services		476.00		476.00	
5800	Other Contractual Expenses	6,500.00	15,211.08		15,209.83	1.25
5832	Transportation-Field Trips		1,054.56	1,054.56		
5911	Postage	1,000.00	1,000.00		368.12	631.88
Total for Resource 3019 and Expense accounts		474,667.00	475,721.56	4,339.75	229,433.96	241,947.85
Location 0495 - Wood Mid, Fund 01 - General, Resource 6385 - Governor's CTE						

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
Location 0495 - Wood Mid , Fund 01 - General , Resource 6385 - Governor's CTE						
1102	Teacher Salary-Substitute				39.11	39.11-
1903	Other Certificated Salary-Temp				4,814.25	4,814.25-
3101	State Tchrs Retirement System-				827.45	827.45-
3311	Medicare-Certificated				70.35	70.35-
3501	Unemployment Insurance-Certifi				2.41	2.41-
3601	Workers' Compensation Ins-Cert				75.61	75.61-
4310	Instructional Materials/Suppli		45,000.00		832.32-	45,832.32
4320	Non-Instructional Materials/Su			1,991.45		1,991.45-
5800	Other Contractual Expenses			518.50		518.50-
Total for Resource 6385 and Expense accounts		.00	45,000.00	2,509.95	4,996.86	37,493.19
Location 0495 - Wood Mid , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	518,487.00	518,487.00		294,165.75	224,321.25
1102	Teacher Salary-Substitute				20,078.97	20,078.97-
1903	Other Certificated Salary-Temp				26.35	26.35-
2101	Instructional Aide Salary-Regu	127,095.00	127,095.00		60,704.40	66,390.60
2102	Instructional Aide Salary-Subs				1,176.76	1,176.76-
3101	State Tchrs Retirement System-	84,224.69	84,224.69		52,443.31	31,781.38
3102	State Tchrs Retirement System-				2.32	2.32-
3201	Public Employees Retirement Sy				656.67	656.67-
3202	Public Employees Retirement Sy	22,442.77	22,442.77		9,917.74	12,525.03
3301	Social Security-Certificated				207.43	207.43-
3302	Social Security-Classified	7,881.00	7,881.00		3,764.81	4,116.19
3311	Medicare-Certificated	7,499.00	7,499.00		4,545.95	2,953.05
3312	Medicare-Classified	1,842.00	1,842.00		894.79	947.21
3351	Alternate Social Security-Cert				.54	.54-
3352	Alternate Social Security-Clas				36.52	36.52-
3401	Health Insurance-Certificated	120,695.04	120,695.04		61,719.37	58,975.67
3402	Health Insurance-Classified	88,637.41	88,637.41		43,759.92	44,877.49
3411	Dental Insurance-Certificated	12,631.00	12,631.00		5,897.48	6,733.52
3412	Dental Insurance-Classified	8,007.00	8,007.00		3,846.95	4,160.05
3431	Vision Insurance-Certificated	1,803.00	1,803.00		834.99	968.01
3432	Vision Insurance-Classified	879.00	879.00		430.80	448.20
3501	Unemployment Insurance-Certifi	266.00	266.00		156.35	109.65
3502	Unemployment Insurance-Classif	63.00	63.00		30.78	32.22
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 Page 399 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3601	Workers' Compensation Ins-Cert	8,710.00	8,710.00		5,138.50	3,571.50
3602	Workers' Compensation Ins-Clas	2,136.00	2,136.00		1,007.21	1,128.79
3701	OPEB, Allocated, Certificated	48,701.00	48,701.00		24,297.00	24,404.00
3702	OPEB, Allocated, Classified Po	25,200.00	25,200.00		12,600.00	12,600.00
3901	Life Insurance-Certificated	112.00	112.00		51.37	60.63
3902	Life Insurance-Classified	78.00	78.00		39.60	38.40
Total for Resource 6500 and Expense accounts		1,087,389.91	1,087,389.91	.00	608,432.63	478,957.28
Location 0495 - Wood Mid, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		6,095.26			6,095.26
4320	Non-Instructional Materials/Su		611.77		562.94	48.83
Total for Resource 9064 and Expense accounts		.00	6,707.03	.00	562.94	6,144.09
Location 0495 - Wood Mid, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		1,015.00			1,015.00
Total for Resource 9125 and Expense accounts		.00	1,015.00	.00	.00	1,015.00
Location 0495 - Wood Mid, Fund 01 - General, Resource 9203 - Gear Up						
1102	Teacher Salary-Substitute		465.31		465.31	
1103	Teacher Salary-Temporary		220.86		220.86	
3101	State Tchrs Retirement System-		113.03		113.03	
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		9.94		9.94	
3351	Alternate Social Security-Cert		.27		.27	
3501	Unemployment Insurance-Certifi		.32		.32	
3601	Workers' Compensation Ins-Cert		11.52		11.52	
4310	Instructional Materials/Suppli		68,596.62		226.64	68,369.98
4320	Non-Instructional Materials/Su		4,953.09	220.71	4,732.38	
5800	Other Contractual Expenses		18,509.67		18,509.67	
5832	Transportation-Field Trips		1,324.80			1,324.80
Total for Resource 9203 and Expense accounts		.00	94,205.87	220.71	24,290.38	69,694.78
Total for Fund 01		6,680,804.44	6,910,006.39	37,331.29	3,661,469.10	3,211,206.00
Location 0495 - Wood Mid, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		16,656.70	51.10	15,482.93	1,122.67
Total for Resource 9802 and Expense accounts		.00	16,656.70	51.10	15,482.93	1,122.67
Location 0495 - Wood Mid, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0495 - Wood Mid, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6170	Land Improvement		30,870.00	30,870.00		
	Total for Resource 9803 and Expense accounts	.00	30,870.00	30,870.00	.00	.00
	Total for Fund 21	.00	47,526.70	30,921.10	15,482.93	1,122.67
	Total for Location 0495	6,680,804.44	6,957,533.09	68,252.39	3,676,952.03	3,212,328.67

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING, Fund 01 - General, Resource 0000 - Unrestr NR						
2221	Operations Salary-Regular				1,904.49	1,904.49-
2224	Operations Salary-Overtime				96.27	96.27-
3202	Public Employees Retirement Sy				375.57	375.57-
3302	Social Security-Classified				123.65	123.65-
3312	Medicare-Classified				28.94	28.94-
3502	Unemployment Insurance-Classif				1.01	1.01-
3602	Workers' Compensation Ins-Clas				32.88	32.88-
3702	OPEB, Allocated, Classified Po				275.60	275.60-
3902	Life Insurance-Classified				.71	.71-
5550	Water	3,393.00	3,393.00			3,393.00
5751	Charter Services	259,147.00-	214,973.00-			214,973.00-
7619	Other Authorized Interfund Tsf	368,611.00	154,217.00			154,217.00
Total for Resource 0000 and Expense accounts		112,857.00	57,363.00-	.00	2,839.12	60,202.12-
Location 0505 - G. WASHING, Fund 01 - General, Resource 3182 - ESSA						
4210	Other Books-General		87,930.16			87,930.16
5800	Other Contractual Expenses			20,000.00		20,000.00-
7311	Indirect Costs-Categorical		3,956.86			3,956.86
Total for Resource 3182 and Expense accounts		.00	91,887.02	20,000.00	.00	71,887.02
Location 0505 - G. WASHING, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	179,159.00	179,159.00		94,166.01	84,992.99
1102	Teacher Salary-Substitute				751.29	751.29-
2101	Instructional Aide Salary-Regu	61,809.00	61,809.00		32,451.88	29,357.12
3101	State Tchrs Retirement System-	29,923.18	29,923.18		15,478.55	14,444.63
3202	Public Employees Retirement Sy	12,813.78	12,813.78		6,265.72	6,548.06
3302	Social Security-Classified	3,749.00	3,749.00		1,960.66	1,788.34
3311	Medicare-Certificated	2,590.00	2,590.00		1,372.80	1,217.20
3312	Medicare-Classified	877.00	877.00		458.53	418.47
3401	Health Insurance-Certificated	53,705.27	53,705.27		24,412.68	29,292.59
3402	Health Insurance-Classified	51,934.86	51,934.86		30,169.92	21,764.94
3411	Dental Insurance-Certificated	4,809.00	4,809.00		1,856.98	2,952.02
3412	Dental Insurance-Classified	4,526.00	4,526.00		2,403.40	2,122.60
3431	Vision Insurance-Certificated	552.00	552.00		293.34	258.66
3432	Vision Insurance-Classified	522.00	522.00		283.05	238.95
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING , Fund 01 - General , Resource 6500 - SpecialEd (continued)						
3501	Unemployment Insurance-Certifi	89.00	89.00		47.28	41.72
3502	Unemployment Insurance-Classif	30.00	30.00		15.78	14.22
3601	Workers' Compensation Ins-Cert	3,010.00	3,010.00		1,544.53	1,465.47
3602	Workers' Compensation Ins-Clas	1,038.00	1,038.00		528.21	509.79
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		7,689.60	11,534.40
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		7,560.00	2,520.00
3901	Life Insurance-Certificated	39.00	39.00		19.58	19.42
3902	Life Insurance-Classified	26.00	26.00		19.80	6.20
Total for Resource 6500 and Expense accounts		440,506.09	440,506.09	.00	229,749.59	210,756.50
Total for Fund 01		553,363.09	475,030.11	20,000.00	232,588.71	222,441.40
Location 0505 - G. WASHING , Fund 09 - Charter , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	585,105.00	609,183.49		339,771.81	269,411.68
1102	Teacher Salary-Substitute	9,006.00	9,006.00		4,737.95	4,268.05
1103	Teacher Salary-Temporary				113.54	113.54-
1211	Guidance/Welfare/Attnd Sal-Reg	31,694.00	36,732.00		16,211.70	20,520.30
1311	Principal Salary-Regular	133,184.00	131,076.00		67,498.98	63,577.02
1903	Other Certificated Salary-Temp				99.90	99.90-
2103	Instructional Aide Salary-Temp				3,895.00	3,895.00-
2221	Operations Salary-Regular	16,632.00	29,911.27		19,200.41	10,710.86
2401	Clerical/Office Salary-Regular	66,794.00	65,189.00		33,544.92	31,644.08
2402	Clerical/Office Salary-Substit				2,103.84	2,103.84-
2403	Clerical/Office Salary-Tempora		13,354.02		8,668.52	4,685.50
3101	State Tchrs Retirement System-	137,604.00	138,135.00		70,684.79	67,450.21
3201	Public Employees Retirement Sy				1,741.88	1,741.88-
3202	Public Employees Retirement Sy	17,355.00	17,239.00		11,456.40	5,782.60
3301	Social Security-Certificated				607.27	607.27-
3302	Social Security-Classified	5,172.00	5,542.68		3,641.39	1,901.29
3311	Medicare-Certificated	11,004.00	11,047.00		6,159.08	4,887.92
3312	Medicare-Classified	1,210.00	1,288.99		975.34	313.65
3352	Alternate Social Security-Clas				319.94	319.94-
3401	Health Insurance-Certificated	164,360.00	164,360.00		88,007.01	76,352.99
3402	Health Insurance-Classified	37,994.00	20,993.00		13,958.76	7,034.24
3411	Dental Insurance-Certificated	13,549.00	13,549.00		7,182.01	6,366.99
3412	Dental Insurance-Classified	3,195.00	3,195.00		1,114.08	2,080.92
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)					Page 403 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
3431	Vision Insurance-Certificated	1,857.00	1,857.00		957.46	899.54
3432	Vision Insurance-Classified	345.00	345.00		134.22	210.78
3501	Unemployment Insurance-Certifi	381.00	382.00		212.16	169.84
3502	Unemployment Insurance-Classif	41.00	45.06		33.68	11.38
3601	Workers' Compensation Ins-Cert	12,750.00	12,800.00		6,996.61	5,803.39
3602	Workers' Compensation Ins-Clas	1,401.00	1,493.95		1,108.47	385.48
3701	OPEB, Allocated, Certificated	50,533.00	50,533.00		25,732.43	24,800.57
3702	OPEB, Allocated, Classified Po	10,307.00	10,307.00		5,413.48	4,893.52
3901	Life Insurance-Certificated	246.00	246.00		137.20	108.80
3902	Life Insurance-Classified	27.00	27.00		14.19	12.81
4310	Instructional Materials/Suppli	10,500.00	2,737.70	3,641.00	922.36	1,825.66-
4320	Non-Instructional Materials/Su	7,790.00	9,458.00	8,041.28	1,357.11	59.61
5510	Electricity	52,125.00	46,969.00		20,530.40	26,438.60
5520	Fuel and Heating	8,415.00	7,638.00		880.61	6,757.39
5540	Waste Removal	2,294.00	2,147.00		1,046.01	1,100.99
5550	Water	50,461.00	50,025.00		30,221.53	19,803.47
5610	Equipment Rental	3,572.00	3,800.00	6,300.00		2,500.00-
5620	Property/Building Rental	2,000.00	2,000.00			2,000.00
5690	Other Contracts, Rents, Leases	525.00	525.00			525.00
5750	Cafeteria Meals/Catering				523.00	523.00-
5751	Charter Services	259,147.00	214,973.00			214,973.00
5775	Duplicating Services		100.00	68.53		31.47
5810	Tickets/Fees/Regis.for Parents		1,192.00		1,070.00	122.00
5911	Postage	500.00	500.00		47.90	452.10
5930	Telephones/Cell Phones	1,600.00	1,600.00			1,600.00
7619	Other Authorized Interfund Tsf	286,338.00	312,648.62			312,648.62
Total for Resource 0000 and Expense accounts		1,997,013.00	2,004,150.78	18,050.81	799,033.34	1,187,066.63
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	108,722.00	115,554.00		62,658.60	52,895.40
1102	Teacher Salary-Substitute				222.00	222.00-
3101	State Tchrs Retirement System-	19,711.00	20,947.00		10,752.61	10,194.39
3311	Medicare-Certificated	1,576.00	1,675.00		909.37	765.63
3401	Health Insurance-Certificated	34,168.00	34,168.00		9,842.80	24,325.20
3411	Dental Insurance-Certificated	2,706.00	2,706.00		940.55	1,765.45

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
3431	Vision Insurance-Certificated	355.00	355.00		209.70	145.30
3501	Unemployment Insurance-Certifi	54.00	58.00		31.37	26.63
3601	Workers' Compensation Ins-Cert	1,827.00	1,941.00		1,023.79	917.21
3701	OPEB, Allocated, Certificated	10,240.00	10,240.00		5,126.40	5,113.60
3901	Life Insurance-Certificated	21.00	21.00		10.55	10.45
4310	Instructional Materials/Suppli		2,294.00			2,294.00
5610	Equipment Rental		2,500.00			2,500.00
Total for Resource 0007 and Expense accounts		179,380.00	192,459.00	.00	91,727.74	100,731.26
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	12,050.00	10,867.00		7,417.25	3,449.75
1102	Teacher Salary-Substitute				555.67	555.67
3101	State Tchrs Retirement System-	2,186.00	1,572.00		606.79	965.21
3201	Public Employees Retirement Sy				483.51	483.51
3301	Social Security-Certificated				165.18	165.18
3311	Medicare-Certificated	175.00	586.00		115.32	470.68
3401	Health Insurance-Certificated	3,598.00	3,598.00		1,338.28	2,259.72
3411	Dental Insurance-Certificated	285.00	285.00		127.85	157.15
3431	Vision Insurance-Certificated	37.00	37.00		17.63	19.37
3501	Unemployment Insurance-Certifi	6.00	11.00		3.90	7.10
3601	Workers' Compensation Ins-Cert	202.00	202.00		131.71	70.29
3701	OPEB, Allocated, Certificated	1,078.00	1,078.00		539.90	538.10
3901	Life Insurance-Certificated	2.00	2.00		1.10	.90
Total for Resource 0009 and Expense accounts		19,619.00	18,238.00	.00	11,504.09	6,733.91
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0805 - Billed Inv						
5800	Other Contractual Expenses		2,782.74			2,782.74
Total for Resource 0805 and Expense accounts		.00	2,782.74	.00	.00	2,782.74
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0812 - Donations						
1103	Teacher Salary-Temporary				136.32	136.32
3101	State Tchrs Retirement System-				22.19	22.19
3311	Medicare-Certificated				1.99	1.99
3501	Unemployment Insurance-Certifi				.08	.08
3601	Workers' Compensation Ins-Cert				2.28	2.28
4310	Instructional Materials/Suppli		1,010.30	346.98		663.32
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING , Fund 09 - Charter , Resource 0812 - Donations (continued)						
5800	Other Contractual Expenses		5,000.00	2,500.00		2,500.00
Total for Resource 0812 and Expense accounts		.00	6,010.30	2,846.98	162.86	3,000.46
Location 0505 - G. WASHING , Fund 09 - Charter , Resource 1100 - Lottery						
1101	Teacher Salary-Regular	26,264.00	29,237.00			29,237.00
3101	State Tchrs Retirement System-	4,762.00	4,762.00			4,762.00
3311	Medicare-Certificated	381.00	381.00			381.00
3501	Unemployment Insurance-Certifi	13.00	13.00			13.00
3601	Workers' Compensation Ins-Cert	441.00	441.00			441.00
Total for Resource 1100 and Expense accounts		31,861.00	34,834.00	.00	.00	34,834.00
Location 0505 - G. WASHING , Fund 09 - Charter , Resource 1400 - EPA						
1101	Teacher Salary-Regular	216,824.00	264,403.00		124,140.00	140,263.00
1102	Teacher Salary-Substitute				4,508.85	4,508.85-
3101	State Tchrs Retirement System-	39,310.00	47,936.00		18,135.78	29,800.22
3201	Public Employees Retirement Sy				644.27	644.27-
3301	Social Security-Certificated				263.60	263.60-
3311	Medicare-Certificated	3,145.00	3,834.00		1,855.79	1,978.21
3401	Health Insurance-Certificated	53,849.00	40,681.32		25,525.56	15,155.76
3411	Dental Insurance-Certificated	4,264.00	6,135.00		2,079.79	4,055.21
3431	Vision Insurance-Certificated	560.00	805.00		256.58	548.42
3501	Unemployment Insurance-Certifi	108.00	132.00		64.01	67.99
3601	Workers' Compensation Ins-Cert	3,643.00	4,442.00		2,100.22	2,341.78
3701	OPEB, Allocated, Certificated	16,138.00	23,219.00		7,986.15	15,232.85
3901	Life Insurance-Certificated	33.00	41.00		16.60	24.40
Total for Resource 1400 and Expense accounts		337,874.00	391,628.32	.00	187,577.20	204,051.12
Location 0505 - G. WASHING , Fund 09 - Charter , Resource 6230 - CA Clean-Prop39						
5800	Other Contractual Expenses			280.32	118.21	398.53-
6200	Buildings (Improvements)		259,498.80	12,529.90	30,429.76	216,539.14
Total for Resource 6230 and Expense accounts		.00	259,498.80	12,810.22	30,547.97	216,140.61
Location 0505 - G. WASHING , Fund 09 - Charter , Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	11,183.00	11,499.00			11,499.00
4210	Other Books-General		662.00		661.80	.20
4310	Instructional Materials/Suppli		27,450.31		132.40	27,317.91
Total for Resource 6300 and Expense accounts		11,183.00	39,611.31	.00	794.20	38,817.11

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
5800	Other Contractual Expenses		909.00			909.00
Total for Resource 7311 and Expense accounts		.00	909.00	.00	.00	909.00
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 7510 - LPSBG						
4310	Instructional Materials/Suppli		11,988.00			11,988.00
Total for Resource 7510 and Expense accounts		.00	11,988.00	.00	.00	11,988.00
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9020 - AP TestFee						
5810	Tickets/Fees/Regis.for Parents		96.80			96.80
Total for Resource 9020 and Expense accounts		.00	96.80	.00	.00	96.80
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		687.00			687.00
Total for Resource 9064 and Expense accounts		.00	687.00	.00	.00	687.00
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9069 - CityofRancho						
4310	Instructional Materials/Suppli		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		.00	35,779.28	27,090.56	10,426.54	1,737.82
Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9640 - Stormwater						
4310	Instructional Materials/Suppli		1,640.00			1,640.00
Total for Resource 9640 and Expense accounts		.00	1,640.00	.00	.00	1,640.00
Total for Fund 09		2,576,930.00	3,000,313.33	60,798.57	1,131,773.94	1,807,740.82
Total for Location 0505		3,130,293.09	3,475,343.44	80,798.57	1,364,362.65	2,030,182.22

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				226.80	226.80-
1102	Teacher Salary-Substitute				47,876.72	47,876.72-
1103	Teacher Salary-Temporary	32,973.00	39,516.90		22,707.98	16,808.92
1201	Librarian Salary-Regular	96,709.00	96,709.00		57,886.69	38,822.31
1202	Librarian Salary-Substitute				7.11	7.11-
1211	Guidance/Welfare/Attnd Sal-Reg	537,331.00	537,331.00		316,144.34	221,186.66
1311	Principal Salary-Regular	139,247.00	139,247.00		84,349.57	54,897.43
1321	Vice Principal Salary-Regular	345,542.00	345,542.00		131,252.87	214,289.13
1322	Vice Principal Salary-Substitu				24,913.51	24,913.51-
1903	Other Certificated Salary-Temp		23,729.81		22,583.57	1,146.24
2102	Instructional Aide Salary-Subs				3,931.58	3,931.58-
2103	Instructional Aide Salary-Temp				2,956.83	2,956.83-
2211	Maintenance Salary-Regular	54,518.00	54,518.00		33,759.51	20,758.49
2221	Operations Salary-Regular	255,002.00	255,002.00		141,384.69	113,617.31
2222	Operations Salary-Substitute	3,842.00	3,842.00		14,133.40	10,291.40-
2223	Operations Salary-Temporary				937.02	937.02-
2224	Operations Salary-Overtime				12,440.09	12,440.09-
2241	Inst'l Media/Library Salary-Re	42,864.00	42,864.00		23,847.06	19,016.94
2251	Other Clsfd Support Salary-Reg	191,890.00	191,890.00		92,707.77	99,182.23
2252	Other Clsfd Support Salary-Sub	3,101.00	3,101.00		2,872.44	228.56
2254	Other Clsfd Support Salary-Ove				239.36	239.36-
2401	Clerical/Office Salary-Regular	419,187.00	419,187.00		259,102.75	160,084.25
2402	Clerical/Office Salary-Substit	8,061.00	8,061.00		7,927.84	133.16
2403	Clerical/Office Salary-Tempora		762.95		971.80	208.85-
3101	State Tchrs Retirement System-	192,026.26	196,992.85		113,059.26	83,933.59
3201	Public Employees Retirement Sy				12.31	12.31-
3202	Public Employees Retirement Sy	196,819.62	196,851.62		102,944.57	93,907.05
3301	Social Security-Certificated				180.45	180.45-
3302	Social Security-Classified	59,423.00	59,463.00		34,329.72	25,133.28
3311	Medicare-Certificated	16,460.00	16,898.90		9,816.65	7,082.25
3312	Medicare-Classified	14,133.00	14,142.00		8,611.60	5,530.40
3352	Alternate Social Security-Clas				547.45	547.45-
3401	Health Insurance-Certificated	293,867.89	293,867.89		127,655.77	166,212.12
3402	Health Insurance-Classified	415,664.84	415,664.84		220,312.68	195,352.16

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3411	Dental Insurance-Certificated	24,444.00	24,444.00		10,054.04	14,389.96
3412	Dental Insurance-Classified	36,220.00	36,220.00		17,585.85	18,634.15
3431	Vision Insurance-Certificated	3,272.00	3,272.00		1,408.01	1,863.99
3432	Vision Insurance-Classified	4,121.00	4,121.00		2,082.88	2,038.12
3501	Unemployment Insurance-Certifi	568.00	583.21		351.40	231.81
3502	Unemployment Insurance-Classif	489.00	489.00		296.87	192.13
3601	Workers' Compensation Ins-Cert	19,316.00	19,824.53		11,614.09	8,210.44
3602	Workers' Compensation Ins-Clas	16,438.00	16,449.00		9,794.49	6,654.51
3701	OPEB, Allocated, Certificated	71,416.00	71,416.00		33,153.01	38,262.99
3702	OPEB, Allocated, Classified Po	120,960.00	120,960.00		64,545.40	56,414.60
3901	Life Insurance-Certificated	778.00	778.00		327.77	450.23
3902	Life Insurance-Classified	316.00	316.00		169.05	146.95
4310	Instructional Materials/Suppli	109,256.00	68,055.37	39,707.62	18,014.13	10,333.62
4320	Non-Instructional Materials/Su	66,744.00	58,525.73	9,851.00	2,940.08	45,734.65
5100	Subagreements for Services abo		2,000.00			2,000.00
5230	Travel/Conference	3,000.00	6,925.00	3,925.00		3,000.00
5510	Electricity	247,869.00	247,869.00		124,543.08	123,325.92
5520	Fuel and Heating	59,863.00	59,863.00		6,071.25	53,791.75
5540	Waste Removal	11,223.00	11,223.00		3,898.09	7,324.91
5550	Water	150,809.00	150,809.00		58,545.71	92,263.29
5610	Equipment Rental	20,200.00	15,309.47	4,416.00		10,893.47
5690	Other Contracts, Rents, Leases	5,300.00	5,300.00		1,500.00	3,800.00
5730	Field Trips-District Transport	5,000.00	10,000.00		3,493.28	6,506.72
5740	Maintenance Services		620.79		620.79	
5745	Duplicating Services	4,600.00	9,693.66	80.56	5,689.86	3,923.24
5800	Other Contractual Expenses		35,987.19	11,958.40	16,915.59	7,113.20
5832	Transportation-Field Trips		39,664.90	22,280.50	11,977.60	5,406.80
5911	Postage	1,250.00	5,210.00	1,364.08	2,244.10	1,601.82
5930	Telephones/Cell Phones	6,500.00	6,500.00			6,500.00
Total for Resource 0000 and Expense accounts		4,308,613.61	4,387,613.61	93,583.16	2,330,468.18	1,963,562.27
Location 0510 - McClatchy, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		1,416.00			1,416.00
Total for Resource 0005 and Expense accounts		.00	1,416.00	.00	.00	1,416.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		10,320.22		10,320.22	
1103	Teacher Salary-Temporary	24,730.00	4,730.00		470.75	4,259.25
1211	Guidance/Welfare/Atnd Sal-Reg	30,786.00	52,061.20		20,637.60	31,423.60
1903	Other Certificated Salary-Temp	16,487.00	10,487.00		5,168.47	5,318.53
2101	Instructional Aide Salary-Regu	22,393.00	22,393.00		8,824.15	13,568.85
2102	Instructional Aide Salary-Subs		7.11		7.11	
2253	Other Clsfd Support Salary-Tem		3,623.39		3,623.39	
2301	Clsfd Administrative Salary-Re	77,595.00	91,088.29		41,657.60	49,430.69
2403	Clerical/Office Salary-Tempora		914.32		914.32	
2901	Other Classified Salary-Regula	29,625.00	39,015.06		19,501.71	19,513.35
3101	State Tchrs Retirement System-	13,054.00	12,597.48		5,878.50	6,718.98
3102	State Tchrs Retirement System-		13,159.94		7,124.59	6,035.35
3201	Public Employees Retirement Sy		112.39		112.39	
3202	Public Employees Retirement Sy	26,960.00	14,055.96		6,286.12	7,769.84
3301	Social Security-Certificated		51.99		51.99	
3302	Social Security-Classified	8,036.00	4,873.34		2,004.80	2,868.54
3311	Medicare-Certificated	1,044.00	1,790.53		529.73	1,260.80
3312	Medicare-Classified	1,880.00	3,187.81		1,071.16	2,116.65
3351	Alternate Social Security-Cert		.13		.13	
3352	Alternate Social Security-Clas		10.28		10.28	
3401	Health Insurance-Certificated	8,542.00	542.00			542.00
3402	Health Insurance-Classified	47,087.00	46,775.51		16,210.89	30,564.62
3411	Dental Insurance-Certificated	676.00				
3412	Dental Insurance-Classified	3,960.00	3,577.90		1,167.60	2,410.30
3431	Vision Insurance-Certificated	89.00	89.00			89.00
3432	Vision Insurance-Classified	283.00	411.66		156.61	255.05
3501	Unemployment Insurance-Certifi	35.00	60.56		18.11	42.45
3502	Unemployment Insurance-Classif	65.00	109.83		36.89	72.94
3601	Workers' Compensation Ins-Cert	1,209.00	1,608.42		602.70	1,005.72
3602	Workers' Compensation Ins-Clas	2,178.00	2,703.79		1,218.57	1,485.22
3701	OPEB, Allocated, Certificated	2,560.00	3,764.00		1,602.00	2,162.00
3702	OPEB, Allocated, Classified Po	12,774.00	13,544.94		6,609.24	6,935.70
3901	Life Insurance-Certificated	5.00	11.60		3.30	8.30
3902	Life Insurance-Classified	33.00	166.90		83.55	83.35

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4310	Instructional Materials/Suppli	37,699.00	13,149.45	1,113.21	3,627.22	8,409.02
4320	Non-Instructional Materials/Su	1,000.00				
5230	Travel/Conference		2,790.00	2,790.00		
5745	Duplicating Services	2,000.00				
5911	Postage	1,000.00				
Total for Resource 0007 and Expense accounts		373,785.00	373,785.00	3,903.21	165,531.69	204,350.10
Location 0510 - McClatchy, Fund 01 - General, Resource 0009 - LCFF - LEP						
2101	Instructional Aide Salary-Regu	28,662.00	24,662.00		11,294.75	13,367.25
3202	Public Employees Retirement Sy	5,962.00	5,962.00		2,227.54	3,734.46
3302	Social Security-Classified	1,777.00	1,777.00		678.32	1,098.68
3312	Medicare-Classified	416.00	416.00		158.61	257.39
3402	Health Insurance-Classified	14,350.00	19,971.26		9,900.76	10,070.50
3412	Dental Insurance-Classified	1,207.00	1,258.70		629.35	629.35
3432	Vision Insurance-Classified	130.00	173.30		86.65	86.65
3502	Unemployment Insurance-Classif	14.00	14.00		5.48	8.52
3602	Workers' Compensation Ins-Clas	482.00	482.00		183.89	298.11
3702	OPEB, Allocated, Classified Po	3,893.00	4,838.40		2,419.20	2,419.20
3902	Life Insurance-Classified	10.00	12.60		6.30	6.30
4310	Instructional Materials/Suppli	5,631.00	2,966.74	435.00	912.93-	3,444.67
4410	Equipment \$500 - \$4,999				214.03-	214.03
Total for Resource 0009 and Expense accounts		62,534.00	62,534.00	435.00	26,463.89	35,635.11
Location 0510 - McClatchy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	158,980.28	158,980.28		92,598.25	66,382.03
1102	Teacher Salary-Substitute				34.49	34.49-
3101	State Tchrs Retirement System-	26,552.72	26,552.72		15,834.61	10,718.11
3301	Social Security-Certificated				2.02	2.02-
3311	Medicare-Certificated	2,305.47	2,305.47		1,342.79	962.68
3401	Health Insurance-Certificated	39,683.59	39,683.59		21,795.78	17,887.81
3411	Dental Insurance-Certificated	2,640.20	2,640.20		1,417.02	1,223.18
3431	Vision Insurance-Certificated	390.80	390.80		208.13	182.67
3501	Unemployment Insurance-Certifi	78.88	78.88		46.34	32.54
3601	Workers' Compensation Ins-Cert	2,671.31	2,671.31		1,520.01	1,151.30
3701	OPEB, Allocated, Certificated	8,840.00	8,840.00		5,050.81	3,789.19

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3901	Life Insurance-Certificated	22.90	22.90		12.85	10.05
Total for Resource 0013 and Expense accounts		242,166.15	242,166.15	.00	139,863.10	102,303.05
Location 0510 - McClatchy, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				55.59	55.59-
1103	Teacher Salary-Temporary				3,136.59	3,136.59-
3101	State Tchrs Retirement System-				474.74	474.74-
3301	Social Security-Certificated				16.42	16.42-
3311	Medicare-Certificated				46.67	46.67-
3501	Unemployment Insurance-Certifi				6.32	6.32-
3601	Workers' Compensation Ins-Cert				53.67	53.67-
Total for Resource 0040 and Expense accounts		.00	.00	.00	3,790.00	3,790.00-
Location 0510 - McClatchy, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				2,257.43	2,257.43-
2253	Other Clsfd Support Salary-Tem				539.69	539.69-
2254	Other Clsfd Support Salary-Ove				5,494.00	5,494.00-
2404	Clerical/Office Salary-Overtim				106.21	106.21-
3101	State Tchrs Retirement System-				302.77	302.77-
3202	Public Employees Retirement Sy				192.95	192.95-
3301	Social Security-Certificated				14.20	14.20-
3302	Social Security-Classified				380.70	380.70-
3311	Medicare-Certificated				32.73	32.73-
3312	Medicare-Classified				89.18	89.18-
3501	Unemployment Insurance-Certifi				.99	.99-
3502	Unemployment Insurance-Classif				3.12	3.12-
3601	Workers' Compensation Ins-Cert				36.46	36.46-
3602	Workers' Compensation Ins-Clas				101.27	101.27-
Total for Resource 0805 and Expense accounts		.00	.00	.00	9,551.70	9,551.70-
Location 0510 - McClatchy, Fund 01 - General, Resource 0812 - Donations						
1102	Teacher Salary-Substitute		96.02		96.02	
3101	State Tchrs Retirement System-		12.75		12.75	
3301	Social Security-Certificated		.22		.22	
3311	Medicare-Certificated		1.35		1.35	
3601	Workers' Compensation Ins-Cert		1.62		1.62	

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
Location 0510 - McClatchy, Fund 01 - General, Resource 0812 - Donations (continued)						
4310	Instructional Materials/Suppli		35,017.78	2,177.90	1,237.64	31,602.24
4320	Non-Instructional Materials/Su		3,365.15		392.68	2,972.47
5800	Other Contractual Expenses		10,600.70		10,600.70	
Total for Resource 0812 and Expense accounts		.00	49,095.59	2,177.90	12,342.98	34,574.71
Location 0510 - McClatchy, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	5,905,230.00	5,905,230.00		3,354,010.35	2,551,219.65
1102	Teacher Salary-Substitute	73,625.00	73,625.00		116,813.62	43,188.62
3101	State Tchrs Retirement System-	998,435.78	998,435.78		573,283.82	425,151.96
3201	Public Employees Retirement Sy				227.22	227.22
3301	Social Security-Certificated				944.26	944.26
3311	Medicare-Certificated	83,857.00	83,857.00		48,861.16	34,995.84
3351	Alternate Social Security-Cert				.27	.27
3401	Health Insurance-Certificated	1,547,369.93	1,547,369.93		755,350.93	792,019.00
3411	Dental Insurance-Certificated	127,066.00	127,066.00		59,580.98	67,485.02
3431	Vision Insurance-Certificated	16,185.00	16,185.00		7,860.84	8,324.16
3501	Unemployment Insurance-Certifi	2,984.00	2,984.00		1,730.17	1,253.83
3601	Workers' Compensation Ins-Cert	100,444.00	100,444.00		56,612.17	43,831.83
3701	OPEB, Allocated, Certificated	477,048.00	477,048.00		238,985.95	238,062.05
3901	Life Insurance-Certificated	958.00	958.00		501.75	456.25
Total for Resource 1400 and Expense accounts		9,333,202.71	9,333,202.71	.00	5,214,763.49	4,118,439.22
Location 0510 - McClatchy, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	84,944.00	96,643.74		49,430.74	47,213.00
1102	Teacher Salary-Substitute		2,482.98		2,482.98	
1103	Teacher Salary-Temporary		9,755.20		9,755.20	
1211	Guidance/Welfare/Attnd Sal-Reg		8,530.56		8,530.56	
1213	Guidance/Welfare/Attnd Sal-Tem		2,883.20		2,883.20	
1903	Other Certificated Salary-Temp		1,247.09			1,247.09
2101	Instructional Aide Salary-Regu	38,515.00	38,515.00		15,177.50	23,337.50
2103	Instructional Aide Salary-Temp		1,726.00		1,390.78	335.22
3101	State Tchrs Retirement System-	15,401.00	20,962.83		12,101.88	8,860.95
3102	State Tchrs Retirement System-		53.31		53.31	
3202	Public Employees Retirement Sy	8,012.00	8,153.07		3,134.22	5,018.85
3301	Social Security-Certificated		28.40		28.40	

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3302	Social Security-Classified	2,388.00	2,495.00		955.85	1,539.15
3311	Medicare-Certificated	1,232.00	1,785.93		1,058.16	727.77
3312	Medicare-Classified	558.00	583.00		233.29	349.71
3401	Health Insurance-Certificated	21,355.00	21,355.00		7,571.40	13,783.60
3402	Health Insurance-Classified	19,283.00	26,836.50		13,304.25	13,532.25
3411	Dental Insurance-Certificated	1,691.00	1,691.00		723.50	967.50
3412	Dental Insurance-Classified	1,622.00	1,691.40		845.70	845.70
3431	Vision Insurance-Certificated	222.00	222.00		87.00	135.00
3432	Vision Insurance-Classified	175.00	232.80		116.40	116.40
3501	Unemployment Insurance-Certifi	42.00	61.66		36.47	25.19
3502	Unemployment Insurance-Classif	19.00	20.00		8.00	12.00
3601	Workers' Compensation Ins-Cert	1,427.00	2,060.99		1,192.15	868.84
3602	Workers' Compensation Ins-Clas	647.00	676.00		270.50	405.50
3701	OPEB, Allocated, Certificated	6,400.00	6,408.00		3,204.00	3,204.00
3702	OPEB, Allocated, Classified Po	5,231.00	6,501.60		3,250.80	3,250.80
3901	Life Insurance-Certificated	13.00	13.20		6.60	6.60
3902	Life Insurance-Classified	14.00	17.10		8.55	8.55
4310	Instructional Materials/Suppli	96,164.00	70,878.92	9,454.62	279.24	61,145.06
4320	Non-Instructional Materials/Su	2,068.00	2,068.00			2,068.00
4410	Equipment \$500 - \$4,999		856.12	856.12		
5745	Duplicating Services	3,452.00	3,452.00			3,452.00
5800	Other Contractual Expenses		3,000.00	1,500.00		1,500.00
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,000.00			1,000.00
5911	Postage	2,000.00	2,000.00			2,000.00
Total for Resource 3010 and Expense accounts		313,875.00	346,887.60	11,810.74	138,120.63	196,956.23
Location 0510 - McClatchy, Fund 01 - General, Resource 5945 - ROTC						
1101	Teacher Salary-Regular	47,242.38	47,242.38		27,500.25	19,742.13
3101	State Tchrs Retirement System-	8,546.07	8,546.07		4,066.80	4,479.27
3311	Medicare-Certificated	684.82	684.82		398.79	286.03
3401	Health Insurance-Certificated	11,867.88	11,867.88		6,215.58	5,652.30
3411	Dental Insurance-Certificated	767.40	767.40		404.10	363.30
3431	Vision Insurance-Certificated	115.56	115.56		63.65	51.91
3501	Unemployment Insurance-Certifi	23.95	23.95		13.71	10.24
3601	Workers' Compensation Ins-Cert	793.44	793.44		451.66	341.78
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)					Page 414 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 5945 - ROTC (continued)						
3701	OPEB, Allocated, Certificated	2,520.00	2,520.00		1,469.99	1,050.01
3901	Life Insurance-Certificated	6.50	6.50		3.85	2.65
Total for Resource 5945 and Expense accounts		72,568.00	72,568.00	.00	40,588.38	31,979.62
Location 0510 - McClatchy, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		14,754.95	13,954.10	800.85	
Total for Resource 6230 and Expense accounts		.00	14,754.95	13,954.10	800.85	.00
Location 0510 - McClatchy, Fund 01 - General, Resource 6385 - Governor's CTE						
1102	Teacher Salary-Substitute				47.43	47.43-
1903	Other Certificated Salary-Temp				24.88	24.88-
3101	State Tchrs Retirement System-				10.60	10.60-
3311	Medicare-Certificated				1.03	1.03-
3501	Unemployment Insurance-Certifi				.01	.01-
3601	Workers' Compensation Ins-Cert				1.22	1.22-
4310	Instructional Materials/Suppli		48,086.19	8,383.88	342.69	39,359.62
5800	Other Contractual Expenses		3,000.00	1,666.68	1,333.32	
Total for Resource 6385 and Expense accounts		.00	51,086.19	10,050.56	1,761.18	39,274.45
Location 0510 - McClatchy, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	787,967.00	787,967.00		468,048.55	319,918.45
1102	Teacher Salary-Substitute				11,067.70	11,067.70-
2101	Instructional Aide Salary-Regu	263,192.00	263,192.00		121,170.76	142,021.24
2102	Instructional Aide Salary-Subs				5,032.95	5,032.95-
3101	State Tchrs Retirement System-	134,773.18	134,773.18		65,556.93	69,216.25
3201	Public Employees Retirement Sy				16,656.81	16,656.81-
3202	Public Employees Retirement Sy	53,118.05	53,118.05		22,516.43	30,601.62
3301	Social Security-Certificated	7,961.00	7,961.00		5,394.98	2,566.02
3302	Social Security-Classified	16,124.00	16,124.00		7,364.48	8,759.52
3311	Medicare-Certificated	11,390.00	11,390.00		6,927.96	4,462.04
3312	Medicare-Classified	3,768.00	3,768.00		1,793.13	1,974.87
3351	Alternate Social Security-Cert				.67	.67-
3352	Alternate Social Security-Clas				102.11	102.11-
3401	Health Insurance-Certificated	195,687.55	195,687.55		91,580.70	104,106.85
3402	Health Insurance-Classified	186,833.78	186,833.78		79,225.32	107,608.46
3411	Dental Insurance-Certificated	16,909.00	16,909.00		7,159.13	9,749.87

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3412	Dental Insurance-Classified	16,189.00	16,189.00		6,327.72	9,861.28
3431	Vision Insurance-Certificated	2,772.00	2,772.00		1,410.90	1,361.10
3432	Vision Insurance-Classified	1,731.00	1,731.00		709.47	1,021.53
3501	Unemployment Insurance-Certifi	395.00	395.00		237.82	157.18
3502	Unemployment Insurance-Classif	130.00	130.00		61.83	68.17
3601	Workers' Compensation Ins-Cert	13,238.00	13,238.00		7,823.84	5,414.16
3602	Workers' Compensation Ins-Clas	4,421.00	4,421.00		2,064.89	2,356.11
3701	OPEB, Allocated, Certificated	76,896.00	76,896.00		38,448.00	38,448.00
3702	OPEB, Allocated, Classified Po	62,956.00	62,956.00		25,774.04	37,181.96
3901	Life Insurance-Certificated	156.00	156.00		80.30	75.70
3902	Life Insurance-Classified	163.00	163.00		68.82	94.18
Total for Resource 6500 and Expense accounts		1,856,770.56	1,856,770.56	.00	992,606.24	864,164.32
Location 0510 - McClatchy, Fund 01 - General, Resource 7220 - PartnrAca						
1101	Teacher Salary-Regular		2,117.26			2,117.26
1102	Teacher Salary-Substitute		129.11		1,239.06	1,109.95-
1103	Teacher Salary-Temporary		1,395.87		3,796.38	2,400.51-
3101	State Tchrs Retirement System-		618.08		818.35	200.27-
3301	Social Security-Certificated		.88		.88	
3311	Medicare-Certificated		52.76		72.97	20.21-
3501	Unemployment Insurance-Certifi		1.76		2.45	.69-
3601	Workers' Compensation Ins-Cert		61.24		83.69	22.45-
4310	Instructional Materials/Suppli		27,422.41	4,016.39		23,406.02
4320	Non-Instructional Materials/Su		392.54		392.54	
5230	Travel/Conference		2,100.35	1,890.28		210.07
5800	Other Contractual Expenses		1,113.74		1,002.21	111.53
5810	Tickets/Fees/Regis.for Parents		2,394.00	2,044.00	950.00	600.00-
5832	Transportation-Field Trips			2,249.20		2,249.20-
Total for Resource 7220 and Expense accounts		.00	37,800.00	10,199.87	8,358.53	19,241.60
Location 0510 - McClatchy, Fund 01 - General, Resource 7338 - CollgeReadiness						
1102	Teacher Salary-Substitute				63.99	63.99-
3101	State Tchrs Retirement System-				6.96	6.96-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				.44	.44-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 7338 - CollgeReadiness (continued)						
3311	Medicare-Certificated				.90	.90-
3601	Workers' Compensation Ins-Cert				1.08	1.08-
Total for Resource 7338 and Expense accounts		.00	.00	.00	74.65	74.65-
Location 0510 - McClatchy, Fund 01 - General, Resource 7836 - Every 15						
4310	Instructional Materials/Suppli		157.60			157.60
Total for Resource 7836 and Expense accounts		.00	157.60	.00	.00	157.60
Location 0510 - McClatchy, Fund 01 - General, Resource 7838 - ERWC						
1102	Teacher Salary-Substitute		665.97		1,553.93	887.96-
3101	State Tchrs Retirement System-		113.88		265.72	151.84-
3311	Medicare-Certificated		9.66		22.53	12.87-
3501	Unemployment Insurance-Certifi		.33		.78	.45-
3601	Workers' Compensation Ins-Cert		11.19		24.96	13.77-
4310	Instructional Materials/Suppli		5,198.97			5,198.97
Total for Resource 7838 and Expense accounts		.00	6,000.00	.00	1,867.92	4,132.08
Location 0510 - McClatchy, Fund 01 - General, Resource 9020 - AP TestFee						
1102	Teacher Salary-Substitute		56.88		56.88	
3101	State Tchrs Retirement System-		8.12		8.12	
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		.80		.80	
3601	Workers' Compensation Ins-Cert		.96		.96	
5230	Travel/Conference		1,600.00	1,600.00		
5810	Tickets/Fees/Regis.for Parents		17,674.92			17,674.92
Total for Resource 9020 and Expense accounts		.00	19,342.12	1,600.00	67.20	17,674.92
Location 0510 - McClatchy, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE						
5800	Other Contractual Expenses		526.07			526.07
Total for Resource 9050 and Expense accounts		.00	526.07	.00	.00	526.07
Location 0510 - McClatchy, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		566.11			566.11
Total for Resource 9064 and Expense accounts		.00	566.11	.00	.00	566.11
Location 0510 - McClatchy, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		500.00			500.00
Total for Resource 9125 and Expense accounts		.00	500.00	.00	.00	500.00
Location 0510 - McClatchy, Fund 01 - General, Resource 9198 - Fruit Tree						

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0510 - McClatchy, Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli		2,079.88			2,079.88
Total for Resource 9198 and Expense accounts		.00	2,079.88	.00	.00	2,079.88
Location 0510 - McClatchy, Fund 01 - General, Resource 9406 - McClty Fnt						
4320	Non-Instructional Materials/Su		14,169.14			14,169.14
Total for Resource 9406 and Expense accounts		.00	14,169.14	.00	.00	14,169.14
Total for Fund 01		16,563,515.03	16,873,021.28	147,714.54	9,087,020.61	7,638,286.13
Location 0510 - McClatchy, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6200	Buildings (Improvements)		77,840.00	4,186.50	73,653.50	
6272	Construction Management Fees		141.96		141.96	
6490	Equipment over \$5,000		24,603.71	352.67	362.00	23,889.04
Total for Fund 21, Resource 9802 and Expense accounts		.00	102,585.67	4,539.17	74,157.46	23,889.04
Location 0510 - McClatchy, Fund 25 - Dev Fees, Resource 9130 - Developer Fees						
4320	Non-Instructional Materials/Su		82,316.14		82,316.14	
Total for Fund 25, Resource 9130 and Expense accounts		.00	82,316.14	.00	82,316.14	.00
Total for Location 0510		16,563,515.03	17,057,923.09	152,253.71	9,243,494.21	7,662,175.17

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF , Fund 01 - General , Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				22,518.06	22,518.06-
1103	Teacher Salary-Temporary				1,996.38	1,996.38-
1211	Guidance/Welfare/Atnd Sal-Reg	48,471.00	48,471.00		35,152.60	13,318.40
1311	Principal Salary-Regular	120,748.00	120,748.00		50,490.94	70,257.06
1903	Other Certificated Salary-Temp		3,150.00		110.25	3,039.75
2221	Operations Salary-Regular	81,278.00	81,278.00		49,697.52	31,580.48
2222	Operations Salary-Substitute	1,479.00	1,479.00		1,363.76	115.24
2224	Operations Salary-Overtime				182.72	182.72-
2251	Other Clsfd Support Salary-Reg	29,636.00	29,636.00		14,339.55	15,296.45
2252	Other Clsfd Support Salary-Sub	664.00	664.00		1,756.44	1,092.44-
2401	Clerical/Office Salary-Regular	53,016.00	53,016.00		31,312.68	21,703.32
2402	Clerical/Office Salary-Substit	1,035.00	1,035.00		11,563.37	10,528.37-
2403	Clerical/Office Salary-Tempora				1,077.60	1,077.60-
2404	Clerical/Office Salary-Overtim				503.58	503.58-
3101	State Tchrs Retirement System-	28,260.37	28,799.37		17,421.74	11,377.63
3102	State Tchrs Retirement System-				.37-	.37
3201	Public Employees Retirement Sy				.77	.77-
3202	Public Employees Retirement Sy	32,919.07	32,919.07		16,499.95	16,419.12
3301	Social Security-Certificated				476.44	476.44-
3302	Social Security-Classified	8,523.00	8,523.00		6,198.10	2,324.90
3311	Medicare-Certificated	2,448.00	2,494.00		1,575.12	918.88
3312	Medicare-Classified	2,423.00	2,423.00		1,598.51	824.49
3352	Alternate Social Security-Clas				384.28	384.28-
3401	Health Insurance-Certificated	17,723.79	17,723.79		16,110.87	1,612.92
3402	Health Insurance-Classified	96,761.90	96,761.90		51,678.29	45,083.61
3411	Dental Insurance-Certificated	2,288.00	2,288.00		1,419.68	868.32
3412	Dental Insurance-Classified	8,273.00	8,273.00		4,125.93	4,147.07
3431	Vision Insurance-Certificated	274.00	274.00		267.62	6.38
3432	Vision Insurance-Classified	1,092.00	1,092.00		582.54	509.46
3501	Unemployment Insurance-Certifi	84.00	86.00		54.18	31.82
3502	Unemployment Insurance-Classif	85.00	85.00		55.09	29.91
3601	Workers' Compensation Ins-Cert	2,843.00	2,895.00		1,797.51	1,097.49
3602	Workers' Compensation Ins-Clas	2,808.00	2,808.00		1,840.52	967.48
3701	OPEB, Allocated, Certificated	10,166.00	10,166.00		4,627.43	5,538.57

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3702	OPEB, Allocated, Classified Po	20,527.00	20,527.00		10,920.00	9,607.00
3901	Life Insurance-Certificated	176.00	176.00		73.39	102.61
3902	Life Insurance-Classified	56.00	56.00		28.60	27.40
4310	Instructional Materials/Suppli	11,460.00	5,719.75	3,641.62	1,782.33	295.80
4320	Non-Instructional Materials/Su	5,361.00	6,651.68	1,626.64	500.10	4,524.94
4410	Equipment \$500 - \$4,999		1,659.36	1,579.24		80.12
5510	Electricity	67,270.00	67,270.00		23,827.03	43,442.97
5520	Fuel and Heating	8,520.00	8,520.00		695.10	9,215.10
5540	Waste Removal	2,727.00	2,899.00		1,162.25	1,736.75
5550	Water	25,096.00	25,096.00		10,857.07	14,238.93
5610	Equipment Rental	4,000.00	3,675.00	3,250.00	425.00	
5740	Maintenance Services		417.21		417.21	
5745	Duplicating Services	2,000.00	1,900.00	572.99	824.58	502.43
5800	Other Contractual Expenses		228.00			228.00
5832	Transportation-Field Trips		8,434.00			8,434.00
5911	Postage	1,500.00	1,500.00	1,000.00	176.00	324.00
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		702,992.13	712,817.13	11,670.49	399,078.11	302,068.53
Location 0517 - HLTH PROF , Fund 01 - General , Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute		21.33		21.33	
1103	Teacher Salary-Temporary		2,351.52		2,351.52	
1903	Other Certificated Salary-Temp		3,811.93		3,811.93	
2253	Other Clsfd Support Salary-Tem	17,279.00	13,095.29		3,822.84	9,272.45
3101	State Tchrs Retirement System-		852.19		852.19	
3201	Public Employees Retirement Sy		236.70		236.70	
3301	Social Security-Certificated		74.41		74.41	
3302	Social Security-Classified	1,071.00	160.15		237.02	76.87
3311	Medicare-Certificated		89.69		89.69	
3312	Medicare-Classified	251.00	37.46		55.44	17.98
3501	Unemployment Insurance-Certifi		3.06		3.06	
3502	Unemployment Insurance-Classif	9.00	1.29		1.91	.62
3601	Workers' Compensation Ins-Cert		103.91		103.91	
3602	Workers' Compensation Ins-Clas	290.00	43.40		64.23	20.83
4310	Instructional Materials/Suppli	26,218.00	12,347.00	4,493.23	2,342.89	5,510.88
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4320	Non-Instructional Materials/Su		7,500.00	4,907.67	1,065.72	1,526.61
5230	Travel/Conference		340.00			340.00
5745	Duplicating Services			352.63		352.63-
5800	Other Contractual Expenses		4,675.00	4,673.16	4,673.16-	4,675.00
5911	Postage	1,500.00	873.67		103.73	769.94
Total for Resource 0007 and Expense accounts		46,618.00	46,618.00	14,426.69	10,565.36	21,625.95
Location 0517 - HLTH PROF, Fund 01 - General, Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute		11.79		11.79	
1903	Other Certificated Salary-Temp	824.00	964.46		110.25	854.21
3101	State Tchrs Retirement System-	150.00	19.87		19.87	
3311	Medicare-Certificated	12.00	1.77		1.77	
3501	Unemployment Insurance-Certifi		.06		.06	
3601	Workers' Compensation Ins-Cert	14.00	2.05		2.05	
4310	Instructional Materials/Suppli	6,423.00	6,343.00			6,343.00
4320	Non-Instructional Materials/Su	500.00	500.00			500.00
5230	Travel/Conference		80.00	80.00		
5911	Postage	500.00	500.00			500.00
Total for Resource 0009 and Expense accounts		8,423.00	8,423.00	80.00	145.79	8,197.21
Location 0517 - HLTH PROF, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	245,685.00	245,685.00		101,029.51	144,655.49
1102	Teacher Salary-Substitute				12,794.28	12,794.28-
2401	Clerical/Office Salary-Regular	27,512.00	27,512.00		5,699.20	21,812.80
3101	State Tchrs Retirement System-	41,033.13	41,033.13		19,761.05	21,272.08
3202	Public Employees Retirement Sy	5,425.00	5,425.00		1,123.95	4,301.05
3301	Social Security-Certificated				27.52	27.52-
3302	Social Security-Classified	1,706.00	1,706.00		352.48	1,353.52
3311	Medicare-Certificated	3,562.00	3,562.00		1,644.61	1,917.39
3312	Medicare-Classified	399.00	399.00		82.42	316.58
3401	Health Insurance-Certificated	101,980.80	101,980.80		31,191.40	70,789.40
3402	Health Insurance-Classified	19,456.00	19,456.00		4,741.72	14,714.28
3411	Dental Insurance-Certificated	8,455.00	8,455.00		2,473.00	5,982.00
3412	Dental Insurance-Classified	1,676.00	1,676.00		371.36	1,304.64
3431	Vision Insurance-Certificated	1,110.00	1,110.00		436.10	673.90

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3432	Vision Insurance-Classified	181.00	181.00		44.74	136.26
3501	Unemployment Insurance-Certifi	123.00	123.00		56.69	66.31
3502	Unemployment Insurance-Classif	14.00	14.00		2.83	11.17
3601	Workers' Compensation Ins-Cert	4,128.00	4,128.00		1,852.92	2,275.08
3602	Workers' Compensation Ins-Clas	462.00	462.00		88.34	373.66
3701	OPEB, Allocated, Certificated	32,000.00	32,000.00		12,816.00	19,184.00
3702	OPEB, Allocated, Classified Po	5,407.00	5,407.00		916.36	4,490.64
3901	Life Insurance-Certificated	65.00	65.00		26.40	38.60
3902	Life Insurance-Classified	14.00	14.00		2.40	11.60
Total for Resource 0013 and Expense accounts		500,393.93	500,393.93	.00	197,535.28	302,858.65
Location 0517 - HLTH PROF, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		3,549.22			3,549.22
4320	Non-Instructional Materials/Su				822.10	822.10-
4410	Equipment \$500 - \$4,999			959.37		959.37-
Total for Resource 0812 and Expense accounts		.00	3,549.22	959.37	822.10	1,767.75
Location 0517 - HLTH PROF, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	596,128.00	596,128.00		333,128.92	262,999.08
1102	Teacher Salary-Substitute	6,405.00	6,405.00		11,036.67	4,631.67-
1103	Teacher Salary-Temporary				740.99	740.99-
3101	State Tchrs Retirement System-	102,667.60	102,667.60		49,136.04	53,531.56
3201	Public Employees Retirement Sy				3,867.64	3,867.64-
3301	Social Security-Certificated	5,112.00	5,112.00		1,432.57	3,679.43
3311	Medicare-Certificated	8,702.00	8,702.00		4,982.14	3,719.86
3351	Alternate Social Security-Cert				.54	.54-
3401	Health Insurance-Certificated	106,915.80	106,915.80		65,741.17	41,174.63
3411	Dental Insurance-Certificated	9,264.00	9,264.00		5,607.05	3,656.95
3431	Vision Insurance-Certificated	1,664.00	1,664.00		789.42	874.58
3501	Unemployment Insurance-Certifi	301.00	301.00		171.70	129.30
3601	Workers' Compensation Ins-Cert	10,123.00	10,123.00		5,628.24	4,494.76
3701	OPEB, Allocated, Certificated	44,896.00	44,896.00		22,428.00	22,468.00
3901	Life Insurance-Certificated	92.00	92.00		47.30	44.70
Total for Resource 1400 and Expense accounts		892,270.40	892,270.40	.00	504,738.39	387,532.01
Location 0517 - HLTH PROF, Fund 01 - General, Resource 3010 - IASA1Low						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF , Fund 01 - General , Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		181.22		181.22	
1103	Teacher Salary-Temporary		56.76		56.76	
3101	State Tchrs Retirement System-		26.08		26.08	
3201	Public Employees Retirement Sy		10.25		10.25	
3301	Social Security-Certificated		3.52		3.52	
3311	Medicare-Certificated		3.40		3.40	
3501	Unemployment Insurance-Certifi		.07		.07	
3601	Workers' Compensation Ins-Cert		4.01		4.01	
4310	Instructional Materials/Suppli	38,084.00	38,573.10	7,930.65	1,142.62	29,499.83
4320	Non-Instructional Materials/Su		2,100.00			2,100.00
5745	Duplicating Services		698.95	114.14	584.81	
5800	Other Contractual Expenses		277.19			277.19
5911	Postage	1,063.00	1,063.00			1,063.00
Total for Resource 3010 and Expense accounts		39,147.00	42,997.55	8,044.79	2,012.74	32,940.02
Location 0517 - HLTH PROF , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	196,741.00	196,741.00		88,649.28	108,091.72
1102	Teacher Salary-Substitute				2,580.54	2,580.54
1903	Other Certificated Salary-Temp				2,736.75	2,736.75
2101	Instructional Aide Salary-Regu	96,003.00	96,003.00		43,275.60	52,727.40
3101	State Tchrs Retirement System-	32,859.13	32,859.13		14,934.66	17,924.47
3201	Public Employees Retirement Sy				5.04	5.04
3202	Public Employees Retirement Sy	19,625.85	19,625.85		8,401.98	11,223.87
3301	Social Security-Certificated				30.12	30.12
3302	Social Security-Classified	5,940.00	5,940.00		2,674.90	3,265.10
3311	Medicare-Certificated	2,844.00	2,844.00		1,359.32	1,484.68
3312	Medicare-Classified	1,390.00	1,390.00		625.56	764.44
3351	Alternate Social Security-Cert				.27	.27
3401	Health Insurance-Certificated	87,637.11	87,637.11		29,609.06	58,028.05
3402	Health Insurance-Classified	72,997.07	72,997.07		39,229.94	33,767.13
3411	Dental Insurance-Certificated	6,804.00	6,804.00		2,252.14	4,551.86
3412	Dental Insurance-Classified	6,338.00	6,338.00		3,125.15	3,212.85
3431	Vision Insurance-Certificated	552.00	552.00		191.40	360.60
3432	Vision Insurance-Classified	677.00	677.00		356.90	320.10
3501	Unemployment Insurance-Certifi	99.00	99.00		46.70	52.30
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3502	Unemployment Insurance-Classif	48.00	48.00		21.57	26.43
3601	Workers' Compensation Ins-Cert	3,306.00	3,306.00		1,541.96	1,764.04
3602	Workers' Compensation Ins-Clas	1,613.00	1,613.00		704.35	908.65
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		7,048.80	12,175.20
3702	OPEB, Allocated, Classified Po	20,527.00	20,527.00		10,080.00	10,447.00
3901	Life Insurance-Certificated	39.00	39.00		14.52	24.48
3902	Life Insurance-Classified	53.00	53.00		26.40	26.60
Total for Resource 6500 and Expense accounts		575,317.16	575,317.16	.00	259,522.91	315,794.25
Location 0517 - HLTH PROF, Fund 01 - General, Resource 7338 - CollgeReadiness						
1102	Teacher Salary-Substitute				63.99	63.99-
1903	Other Certificated Salary-Temp				9.30	9.30-
3101	State Tchrs Retirement System-				11.88	11.88-
3311	Medicare-Certificated				1.03	1.03-
3601	Workers' Compensation Ins-Cert				1.24	1.24-
4310	Instructional Materials/Suppli				8.08	8.08-
Total for Resource 7338 and Expense accounts		.00	.00	.00	95.52	95.52-
Location 0517 - HLTH PROF, Fund 01 - General, Resource 7836 - Every 15						
4310	Instructional Materials/Suppli		339.53			339.53
Total for Resource 7836 and Expense accounts		.00	339.53	.00	.00	339.53
Location 0517 - HLTH PROF, Fund 01 - General, Resource 7838 - ERWC						
4310	Instructional Materials/Suppli		6,000.00			6,000.00
Total for Resource 7838 and Expense accounts		.00	6,000.00	.00	.00	6,000.00
Location 0517 - HLTH PROF, 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-
Location 0517 - HLTH PROF, Fund 01 - General, Resource 9012 - Action Civics						
4310	Instructional Materials/Suppli		1,030.22			1,030.22

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9012 and Expense accounts		.00	1,030.22	.00	.00	1,030.22
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9020 - AP TestFee						
5810	Tickets/Fees/Regis.for Parents		287.93			287.93
Total for Resource 9020 and Expense accounts		.00	287.93	.00	.00	287.93
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9055 - CA Wellnes						
4310	Instructional Materials/Suppli		3,968.26			3,968.26
Total for Resource 9055 and Expense accounts		.00	3,968.26	.00	.00	3,968.26
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9074 - CONNECT ED						
4310	Instructional Materials/Suppli		139.00			139.00
Total for Resource 9074 and Expense accounts		.00	139.00	.00	.00	139.00
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		106.31			106.31
Total for Resource 9125 and Expense accounts		.00	106.31	.00	.00	106.31
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9163 - EachMindMatters						
4310	Instructional Materials/Suppli		250.00			250.00
Total for Resource 9163 and Expense accounts		.00	250.00	.00	.00	250.00
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9206 - G.E.Y.						
4310	Instructional Materials/Suppli		17,961.19		66.58	17,894.61
Total for Resource 9206 and Expense accounts		.00	17,961.19	.00	66.58	17,894.61
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9306 - JR LEAG OF SAC						
4310	Instructional Materials/Suppli		5,348.59			5,348.59
Total for Resource 9306 and Expense accounts		.00	5,348.59	.00	.00	5,348.59
Location 0517 - HLTH PROF , Fund 01 - General , Resource 9573 - Sac County Trng						
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-				781.64	781.64-
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				84.87	84.87-
3312	Medicare-Classified				1.67	1.67-
3501	Unemployment Insurance-Certifi				2.91	2.91-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0517 - HLTH PROF, Fund 01 - General, Resource 9573 - Sac County Trng (continued)						
3502	Unemployment Insurance-Classif				.06	.06-
3601	Workers' Compensation Ins-Cert				98.35	98.35-
3602	Workers' Compensation Ins-Clas				1.93	1.93-
4310	Instructional Materials/Suppli		19,152.27		11.79	19,140.48
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		.00	19,322.27	.00	13,133.20	6,189.07
Location 0517 - HLTH PROF, Fund 01 - General, Resource 9642 - Stuart Fn						
4310	Instructional Materials/Suppli				59.91	59.91-
Total for Resource 9642 and Expense accounts		.00	.00	.00	59.91	59.91-
Total for Fund 01		2,765,161.62	2,837,139.69	35,181.34	1,389,546.17	1,412,412.18
Location 0517 - HLTH PROF, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		4,932.49	942.64	3,989.85	
Total for Fund 21, Resource 9802 and Expense accounts		.00	4,932.49	942.64	3,989.85	.00
Total for Location 0517		2,765,161.62	2,842,072.18	36,123.98	1,393,536.02	1,412,412.18

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				5,336.65	5,336.65-
1102	Teacher Salary-Substitute				44,288.75	44,288.75-
1103	Teacher Salary-Temporary				20,741.90	20,741.90-
1201	Librarian Salary-Regular	60,247.00	60,247.00		38,091.11	22,155.89
1202	Librarian Salary-Substitute				278.88	278.88-
1211	Guidance/Welfare/Attnd Sal-Reg	297,428.00	297,428.00		185,539.81	111,888.19
1311	Principal Salary-Regular	153,733.00	153,733.00		93,124.41	60,608.59
1321	Vice Principal Salary-Regular	253,895.00	253,895.00		150,966.10	102,928.90
1322	Vice Principal Salary-Substitu				18,116.08	18,116.08-
1903	Other Certificated Salary-Temp				891.79	891.79-
2103	Instructional Aide Salary-Temp				2,955.00	2,955.00-
2211	Maintenance Salary-Regular	55,898.00	55,898.00		32,889.25	23,008.75
2221	Operations Salary-Regular	248,842.00	248,842.00		148,826.59	100,015.41
2222	Operations Salary-Substitute	3,842.00	3,842.00		1,947.68	1,894.32
2223	Operations Salary-Temporary				1,298.88	
2224	Operations Salary-Overtime	18,283.00	16,529.43		50,353.28	33,823.85-
2251	Other Clsfd Support Salary-Reg	142,206.00	142,206.00		70,723.63	71,482.37
2252	Other Clsfd Support Salary-Sub	2,658.00	2,658.00		7,995.34	5,337.34-
2253	Other Clsfd Support Salary-Tem				177.12	
2254	Other Clsfd Support Salary-Ove				6,503.01	113.06-
2401	Clerical/Office Salary-Regular	382,911.00	382,911.00		238,315.35	144,595.65
2402	Clerical/Office Salary-Substit	5,867.00	5,867.00		9,529.71	3,662.71-
2404	Clerical/Office Salary-Overtim				794.56	.86-
3101	State Tchrs Retirement System-	96,219.03	96,219.03		104,652.34	8,433.31-
3102	State Tchrs Retirement System-				25.43	25.43-
3201	Public Employees Retirement Sy				2,071.01	2,071.01-
3202	Public Employees Retirement Sy	168,101.04	168,101.04		96,891.99	71,209.05
3301	Social Security-Certificated				695.04	695.04-
3302	Social Security-Classified	53,353.00	53,529.00		34,351.08	19,177.92
3311	Medicare-Certificated	11,097.00	11,097.00		8,037.65	3,059.35
3312	Medicare-Classified	12,479.00	12,520.00		8,221.95	4,298.05
3351	Alternate Social Security-Cert				481.43	481.43-
3352	Alternate Social Security-Clas				502.02	502.02-
3401	Health Insurance-Certificated	171,915.95	171,915.95		89,845.67	82,070.28

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3402	Health Insurance-Classified	364,529.41	364,529.41		201,154.37	163,375.04
3411	Dental Insurance-Certificated	13,918.00	13,918.00		6,942.67	6,975.33
3412	Dental Insurance-Classified	29,443.00	29,443.00		16,064.79	13,378.21
3431	Vision Insurance-Certificated	1,599.00	1,599.00		790.07	808.93
3432	Vision Insurance-Classified	3,341.00	3,341.00		1,891.30	1,449.70
3501	Unemployment Insurance-Certifi	383.00	383.00		277.69	105.31
3502	Unemployment Insurance-Classif	429.00	430.00		283.58	146.42
3601	Workers' Compensation Ins-Cert	12,857.00	12,857.00		9,151.52	3,705.48
3602	Workers' Compensation Ins-Clas	14,454.00	14,502.00		9,384.55	5,117.45
3701	OPEB, Allocated, Certificated	50,360.00	50,360.00		26,442.00	23,918.00
3702	OPEB, Allocated, Classified Po	93,286.00	93,286.00		57,158.16	36,127.84
3901	Life Insurance-Certificated	403.00	403.00		325.05	77.95
3902	Life Insurance-Classified	245.00	245.00		150.80	94.20
4310	Instructional Materials/Suppli	40,000.00	15,584.06	6,416.33	7,844.74	1,322.99
4320	Non-Instructional Materials/Su	36,584.00	50,623.06	7,240.09	15,940.78	27,442.19
4410	Equipment \$500 - \$4,999	15,000.00	3,315.46	790.42	2,852.27	327.23-
5220	Out of District Mileage		995.51	220.51	775.00	
5510	Electricity	276,153.00	276,153.00		131,184.46	144,968.54
5520	Fuel and Heating	102,443.00	102,643.00		7,911.97	94,731.03
5540	Waste Removal	9,745.00	9,745.00		3,960.03	5,784.97
5550	Water	131,277.00	131,277.00		54,810.82	76,466.18
5610	Equipment Rental	28,000.00	26,809.06	18,903.32	685.07	7,220.67
5620	Property/Building Rental		5,678.94			5,678.94
5690	Other Contracts, Rents, Leases		6,105.36	1,473.00	4,621.53	10.83
5730	Field Trips-District Transport	20,000.00	5,170.03		3,631.12	1,538.91
5740	Maintenance Services	8,000.00	3,525.00		49.13	3,475.87
5741	Capital Improvements-District	8,652.00				
5745	Duplicating Services		871.80		871.80	
5800	Other Contractual Expenses		58,785.42	16,352.96	42,124.32	308.14
5810	Tickets/Fees/Regis.for Parents		557.51			557.51
5811	Bus Tokens/Passes/Parking - St		390.00		390.00	
5832	Transportation-Field Trips		39,257.79	20,277.91	18,979.88	
5911	Postage		2,271.66	50.80	1,525.39	695.47
5930	Telephones/Cell Phones	5,000.00	5,000.00			5,000.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
6490	Equipment over \$5,000		7,809.34	7,809.34		
Total for Resource 0000 and Expense accounts		3,405,076.43	3,484,076.43	79,534.68	2,103,749.27	1,300,792.48
Location 0520 - Johnson, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		40.00			40.00
Total for Resource 0005 and Expense accounts		.00	40.00	.00	.00	40.00
Location 0520 - Johnson, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular				3,168.13	3,168.13-
1102	Teacher Salary-Substitute	16,487.00	16,487.00		310.50	16,176.50
1103	Teacher Salary-Temporary	20,608.00	20,608.00			20,608.00
1321	Vice Principal Salary-Regular	60,401.00	60,401.00		35,496.15	24,904.85
1903	Other Certificated Salary-Temp	37,095.00	37,095.00			37,095.00
2103	Instructional Aide Salary-Temp	49,530.00	49,530.00			49,530.00
2251	Other Clsfd Support Salary-Reg				39,917.95	39,917.95-
2253	Other Clsfd Support Salary-Tem	1,451.00	1,451.00			1,451.00
2903	Other Classified Salary-Tempor	4,571.00	4,571.00		139.69	4,431.31
3101	State Tchrs Retirement System-	24,401.00	24,401.00		5,987.32	18,413.68
3301	Social Security-Certificated				3.08	3.08-
3302	Social Security-Classified	3,445.00	3,445.00		2,483.58	961.42
3311	Medicare-Certificated	1,952.00	1,952.00		561.68	1,390.32
3312	Medicare-Classified	805.00	805.00		580.84	224.16
3351	Alternate Social Security-Cert				.27	.27-
3401	Health Insurance-Certificated	10,678.00	10,678.00		2,807.02	7,870.98
3411	Dental Insurance-Certificated	846.00	846.00		235.46	610.54
3431	Vision Insurance-Certificated	111.00	111.00		42.14	68.86
3501	Unemployment Insurance-Certifi	67.00	67.00		19.16	47.84
3502	Unemployment Insurance-Classif	28.00	28.00		20.04	7.96
3601	Workers' Compensation Ins-Cert	2,261.00	2,261.00		640.25	1,620.75
3602	Workers' Compensation Ins-Clas	933.00	933.00		672.96	260.04
3701	OPEB, Allocated, Certificated	3,200.00	3,200.00		1,260.00	1,940.00
3901	Life Insurance-Certificated	7.00	7.00		41.23	34.23-
4310	Instructional Materials/Suppli	63,153.00	42,736.38	14,052.09	3,976.51	24,707.78
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4320	Non-Instructional Materials/Su		705.53		705.53	

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Location 0520 - Johnson, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
4327	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00	
4410	Equipment \$500 - \$4,999		1,925.68	1,435.58		490.10	
5730	Field Trips-District Transport	4,829.00	4,829.00			4,829.00	
5800	Other Contractual Expenses		18,132.89	9,914.00	8,048.00	170.89	
5810	Tickets/Fees/Regis.for Parents	1,000.00	605.74			605.74	
6490	Equipment over \$5,000		46.78		46.78		
Total for Resource 0007 and Expense accounts		309,859.00	309,859.00	25,401.67	107,164.27	177,293.06	
Location 0520 - Johnson, Fund 01 - General, Resource 0009 - LCFF - LEP							
2101	Instructional Aide Salary-Regu	38,395.00	38,395.00		16,569.01	21,825.99	
2253	Other Clsfd Support Salary-Tem	1,591.00	1,591.00			1,591.00	
3202	Public Employees Retirement Sy	7,985.00	7,985.00		3,133.55	4,851.45	
3302	Social Security-Classified	2,479.00	2,479.00		1,012.60	1,466.40	
3312	Medicare-Classified	580.00	580.00		236.82	343.18	
3402	Health Insurance-Classified	17,440.00	17,440.00		4,529.98	12,910.02	
3412	Dental Insurance-Classified	1,467.00	1,467.00		360.90	1,106.10	
3432	Vision Insurance-Classified	158.00	158.00		36.95	121.05	
3502	Unemployment Insurance-Classif	20.00	20.00		8.18	11.82	
3602	Workers' Compensation Ins-Clas	672.00	672.00		269.75	402.25	
3702	OPEB, Allocated, Classified Po	4,731.00	4,731.00		2,520.00	2,211.00	
3902	Life Insurance-Classified	12.00	12.00		6.60	5.40	
4310	Instructional Materials/Suppli	38,413.00	38,413.00		135.22	38,277.78	
5911	Postage	5,000.00	5,000.00			5,000.00	
Total for Resource 0009 and Expense accounts		118,943.00	118,943.00	.00	28,819.56	90,123.44	
Location 0520 - Johnson, Fund 01 - General, Resource 0013 - LCFF-Asst Schls							
1101	Teacher Salary-Regular	146,243.12	146,243.12		89,356.98	56,886.14	
3101	State Tchrs Retirement System-	24,424.72	24,424.72		15,280.06	9,144.66	
3311	Medicare-Certificated	2,117.99	2,117.99		1,294.56	823.43	
3401	Health Insurance-Certificated	31,108.56	31,108.56		19,284.24	11,824.32	
3411	Dental Insurance-Certificated	3,266.16	3,266.16		1,842.66	1,423.50	
3431	Vision Insurance-Certificated	265.68	265.68		156.60	109.08	
3501	Unemployment Insurance-Certifi	73.42	73.42		44.68	28.74	
3601	Workers' Compensation Ins-Cert	2,456.91	2,456.91		1,467.66	989.25	
3701	OPEB, Allocated, Certificated	8,242.56	8,242.56		5,151.60	3,090.96	
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

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3901	Life Insurance-Certificated	18.96	18.96		11.90	7.06
Total for Resource 0013 and Expense accounts		218,218.08	218,218.08	.00	133,890.94	84,327.14
Location 0520 - Johnson, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				2,710.47	2,710.47-
3101	State Tchrs Retirement System-				387.31	387.31-
3301	Social Security-Certificated				17.60	17.60-
3311	Medicare-Certificated				39.54	39.54-
3501	Unemployment Insurance-Certifi				3.35	3.35-
3601	Workers' Compensation Ins-Cert				45.49	45.49-
Total for Resource 0040 and Expense accounts		.00	.00	.00	3,203.76	3,203.76-
Location 0520 - Johnson, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				610.26	610.26-
2224	Operations Salary-Overtime				762.69	762.69-
3101	State Tchrs Retirement System-				104.35	104.35-
3302	Social Security-Classified				47.29	47.29-
3311	Medicare-Certificated				8.85	8.85-
3312	Medicare-Classified				11.06	11.06-
3501	Unemployment Insurance-Certifi				.31	.31-
3502	Unemployment Insurance-Classif				.39	.39-
3601	Workers' Compensation Ins-Cert				10.25	10.25-
3602	Workers' Compensation Ins-Clas				11.83	11.83-
5510	Electricity				711.03	711.03-
5520	Fuel and Heating				42.96	42.96-
5540	Waste Removal				20.07	20.07-
5550	Water				297.59	297.59-
5730	Field Trips-District Transport				1,015.82	1,015.82-
Total for Resource 0805 and Expense accounts		.00	.00	.00	3,654.75	3,654.75-
Location 0520 - Johnson, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,236.64	697.52		539.12
5800	Other Contractual Expenses		400.00	344.03	55.97	
Total for Resource 0812 and Expense accounts		.00	1,636.64	1,041.55	55.97	539.12
Location 0520 - Johnson, Fund 01 - General, Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				327.30	327.30-

Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Location 0520 - Johnson, Fund 01 - General, Resource 0865 - Sat School (continued)							
2404	Clerical/Office Salary-Overtim				272.76	272.76-	
3101	State Tchrs Retirement System-				52.17	52.17-	
3302	Social Security-Classified				16.91	16.91-	
3311	Medicare-Certificated				4.61	4.61-	
3312	Medicare-Classified				3.96	3.96-	
3501	Unemployment Insurance-Certifi				.14	.14-	
3502	Unemployment Insurance-Classif				.14	.14-	
3601	Workers' Compensation Ins-Cert				5.55	5.55-	
3602	Workers' Compensation Ins-Clas				4.58	4.58-	
4310	Instructional Materials/Suppli	1,427.89	1,427.89			1,427.89	
Total for Resource 0865 and Expense accounts		1,427.89	1,427.89	.00	688.12	739.77	
Location 0520 - Johnson, Fund 01 - General, Resource 1400 - EPA							
1101	Teacher Salary-Regular	3,691,652.00	3,691,652.00		2,019,198.54	1,672,453.46	
1102	Teacher Salary-Substitute	45,238.00	45,238.00		102,750.16	57,512.16-	
1103	Teacher Salary-Temporary				40.86	40.86-	
3101	State Tchrs Retirement System-	624,270.75	624,270.75		336,922.66	287,348.09	
3201	Public Employees Retirement Sy				882.00	882.00-	
3301	Social Security-Certificated				932.60	932.60-	
3311	Medicare-Certificated	54,185.00	54,185.00		30,532.99	23,652.01	
3351	Alternate Social Security-Cert				26.57	26.57-	
3401	Health Insurance-Certificated	961,631.93	961,631.93		489,789.69	471,842.24	
3411	Dental Insurance-Certificated	81,749.00	81,749.00		38,759.50	42,989.50	
3431	Vision Insurance-Certificated	10,244.00	10,244.00		4,634.04	5,609.96	
3501	Unemployment Insurance-Certifi	1,869.00	1,869.00		1,053.40	815.60	
3601	Workers' Compensation Ins-Cert	62,780.00	62,780.00		34,609.55	28,170.45	
3701	OPEB, Allocated, Certificated	308,856.00	308,856.00		149,168.33	159,687.67	
3901	Life Insurance-Certificated	636.00	636.00		318.70	317.30	
Total for Resource 1400 and Expense accounts		5,843,111.68	5,843,111.68	.00	3,209,619.59	2,633,492.09	
Location 0520 - Johnson, Fund 01 - General, Resource 3010 - IASA1Low							
1101	Teacher Salary-Regular	31,219.00	31,219.00		25,208.62	6,010.38	
1102	Teacher Salary-Substitute	12,365.00	12,365.00		468.67	11,896.33	
1103	Teacher Salary-Temporary	28,852.00	28,852.00		1,077.78	27,774.22	
1211	Guidance/Welfare/Attnd Sal-Reg	29,015.00	29,015.00		22,309.93	6,705.07	
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
Location 0520 - Johnson, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
1221	Physical/Mental Health Salary-	28,081.00	28,081.00		23,743.15	4,337.85
1903	Other Certificated Salary-Temp	7,901.00	7,901.00			7,901.00
3101	State Tchrs Retirement System-	24,914.00	24,914.00		11,564.80	13,349.20
3301	Social Security-Certificated				1.94	1.94
3311	Medicare-Certificated	1,993.00	1,993.00		1,053.31	939.69
3401	Health Insurance-Certificated	30,752.00	30,752.00		20,414.75	10,337.25
3411	Dental Insurance-Certificated	2,435.00	2,435.00		1,758.35	676.65
3431	Vision Insurance-Certificated	320.00	320.00		197.62	122.38
3501	Unemployment Insurance-Certifi	69.00	69.00		36.53	32.47
3601	Workers' Compensation Ins-Cert	2,309.00	2,309.00		1,181.43	1,127.57
3701	OPEB, Allocated, Certificated	9,216.00	9,216.00		5,767.19	3,448.81
3901	Life Insurance-Certificated	19.00	19.00		13.37	5.63
4310	Instructional Materials/Suppli	15,000.00	49,555.11	9,340.77	11,247.98	28,966.36
4320	Non-Instructional Materials/Su	4,062.00	1,062.00			1,062.00
4410	Equipment \$500 - \$4,999	5,000.00	1,910.59			1,910.59
5717	Fingerprinting	2,000.00	2,000.00			2,000.00
5745	Duplicating Services	4,000.00	4,000.00			4,000.00
5800	Other Contractual Expenses	4,500.00	11,160.00	2,748.00		8,412.00
5810	Tickets/Fees/Regis.for Parents	6,172.00	6,172.00			6,172.00
5911	Postage	10,000.00	10,000.00		1.60	9,998.40
Total for Resource 3010 and Expense accounts		260,194.00	295,319.70	12,088.77	126,047.02	157,183.91
Location 0520 - Johnson, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular	54,291.00	233,471.00		42,009.64	191,461.36
1102	Teacher Salary-Substitute				1,553.93	1,553.93
1311	Principal Salary-Regular	7,245.00	7,245.00			7,245.00
1321	Vice Principal Salary-Regular	87,657.00	87,657.00		32,811.09	54,845.91
3101	State Tchrs Retirement System-	27,047.00	57,687.00		13,022.07	44,664.93
3311	Medicare-Certificated	2,163.00	4,761.00		1,102.06	3,658.94
3401	Health Insurance-Certificated	24,685.00	69,552.00		19,568.12	49,983.88
3411	Dental Insurance-Certificated	1,955.00	5,675.00		1,440.83	4,234.17
3431	Vision Insurance-Certificated	257.00	745.00		260.14	484.86
3501	Unemployment Insurance-Certifi	75.00	165.00		37.99	127.01
3601	Workers' Compensation Ins-Cert	2,506.00	5,516.00		1,237.18	4,278.82
3701	OPEB, Allocated, Certificated	9,913.00	23,993.00		5,745.60	18,247.40
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3901	Life Insurance-Certificated	92.00	121.00		54.47	66.53
4310	Instructional Materials/Suppli	16,850.00	16,493.30			16,493.30
4317	Instructional Matl Lab Costs	20,000.00	20,000.00			20,000.00
4320	Non-Instructional Materials/Su		356.70		356.70	
5730	Field Trips-District Transport	4,458.00	4,458.00			4,458.00
Total for Resource 3019 and Expense accounts		259,194.00	537,896.00	.00	119,199.82	418,696.18
Location 0520 - Johnson, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	366,119.00	509,176.34		218,870.99	290,305.35
1102	Teacher Salary-Substitute	24,730.00	40,000.00		28,468.73	11,531.27
1103	Teacher Salary-Temporary	32,540.00	64,000.00		61,966.68	2,033.32
1211	Guidance/Welfare/Attnd Sal-Reg	90,303.00	89,686.00		41,772.50	47,913.50
1213	Guidance/Welfare/Attnd Sal-Tem		5,000.00		2,042.93	2,957.07
1903	Other Certificated Salary-Temp	63,062.00	80,000.00		65,572.07	14,427.93
2103	Instructional Aide Salary-Temp		10,000.00		2,509.30	7,490.70
2251	Other Clsfd Support Salary-Reg	85,693.00	80,831.94		31,107.57	49,724.37
2252	Other Clsfd Support Salary-Sub		3,000.00		4,812.50	1,812.50-
2253	Other Clsfd Support Salary-Tem		7,500.00		8,654.32	1,154.32-
2301	Clsfd Administrative Salary-Re	143,869.00	182,824.72		98,265.82	84,558.90
2403	Clerical/Office Salary-Tempora	5,595.00	8,975.90		8,975.90	
2903	Other Classified Salary-Tempor	6,311.00	7,314.00		1,278.00	6,036.00
3101	State Tchrs Retirement System-	104,565.00	123,628.60		60,870.06	62,758.54
3201	Public Employees Retirement Sy				8,347.45	8,347.45-
3202	Public Employees Retirement Sy	47,748.00	63,579.12		29,831.82	33,747.30
3301	Social Security-Certificated				2,785.53	2,785.53-
3302	Social Security-Classified	14,971.00	18,755.00		9,495.38	9,259.62
3311	Medicare-Certificated	8,363.00	10,892.00		6,031.32	4,860.68
3312	Medicare-Classified	3,501.00	4,451.00		2,241.94	2,209.06
3351	Alternate Social Security-Cert				.81	.81-
3352	Alternate Social Security-Clas				54.56	54.56-
3401	Health Insurance-Certificated	149,485.00	119,218.00		56,065.25	63,152.75
3402	Health Insurance-Classified	88,195.00	62,082.00		28,734.43	33,347.57
3411	Dental Insurance-Certificated	11,869.00	12,513.00		4,668.55	7,844.45
3412	Dental Insurance-Classified	7,417.00	5,639.00		2,608.32	3,030.68
3431	Vision Insurance-Certificated	2,613.00	1,643.00		797.98	845.02

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 01 - General, Resource 3180 - SIG (continued)						
3432	Vision Insurance-Classified	801.00	673.00		326.13	346.87
3501	Unemployment Insurance-Certifi	256.00	445.00		208.83	236.17
3502	Unemployment Insurance-Classif	121.00	152.00		77.11	74.89
3601	Workers' Compensation Ins-Cert	8,630.00	12,493.40		6,887.76	5,605.64
3602	Workers' Compensation Ins-Clas	4,057.00	5,083.00		2,553.73	2,529.27
3701	OPEB, Allocated, Certificated	44,800.00	47,360.00		21,284.47	26,075.53
3702	OPEB, Allocated, Classified Po	23,926.00	22,196.00		10,744.32	11,451.68
3901	Life Insurance-Certificated	91.00	96.00		45.16	50.84
3902	Life Insurance-Classified	62.00	280.00		177.18	102.82
4310	Instructional Materials/Suppli		52,745.64	42,937.68	3,068.75	6,739.21
4320	Non-Instructional Materials/Su		15,813.00	4,750.51	10,420.86	641.63
4410	Equipment \$500 - \$4,999		26,363.15	19,903.94		6,459.21
5230	Travel/Conference		10,000.00	2,458.94	4,770.00	2,771.06
5717	Fingerprinting		3,000.00		1,269.00	1,731.00
5745	Duplicating Services		1,755.00	556.50	1,198.50	
5800	Other Contractual Expenses		46,015.50	9,726.28	10,288.72	26,000.50
5810	Tickets/Fees/Regis.for Parents		5,000.00			5,000.00
5811	Bus Tokens/Passes/Parking - St		280.00		280.00	
5832	Transportation-Field Trips		5,000.00			5,000.00
6490	Equipment over \$5,000	241,423.00	200,000.00		24,052.49	175,947.51
7311	Indirect Costs-Categorical	60,286.00	79,443.23		32,715.33	46,727.90
Total for Resource 3180 and Expense accounts		1,641,402.00	2,044,903.54	80,333.85	917,199.05	1,047,370.64
Location 0520 - Johnson, Fund 01 - General, Resource 5945 - ROTC						
1101	Teacher Salary-Regular	52,328.41	52,328.41		26,476.15	25,852.26
3101	State Tchrs Retirement System-	9,534.27	9,534.27		3,259.80	6,274.47
3311	Medicare-Certificated	758.39	758.39		383.57	374.82
3401	Health Insurance-Certificated	12,097.92	12,097.92		5,713.88	6,384.04
3411	Dental Insurance-Certificated	1,270.08	1,270.08		546.02	724.06
3431	Vision Insurance-Certificated	103.20	103.20		46.40	56.80
3501	Unemployment Insurance-Certifi	25.77	25.77		13.23	12.54
3601	Workers' Compensation Ins-Cert	879.08	879.08		435.32	443.76
3701	OPEB, Allocated, Certificated	3,205.44	3,205.44		1,526.40	1,679.04
3901	Life Insurance-Certificated	7.44	7.44		3.50	3.94
Total for Resource 5945 and Expense accounts		80,210.00	80,210.00	.00	38,404.27	41,805.73
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
Location 0520 - Johnson, Fund 01 - General, Resource 6385 - Governor's CTE						
4310	Instructional Materials/Suppli		22,161.34			22,161.34
Total for Resource 6385 and Expense accounts		.00	22,161.34	.00	.00	22,161.34
Location 0520 - Johnson, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	1,500,368.00	1,500,368.00		756,985.42	743,382.58
1102	Teacher Salary-Substitute				33,603.83	33,603.83-
1903	Other Certificated Salary-Temp				213.58	213.58-
2101	Instructional Aide Salary-Regu	483,123.00	483,123.00		217,561.49	265,561.51
2102	Instructional Aide Salary-Subs				2,951.42	2,951.42-
3101	State Tchrs Retirement System-	220,255.35	220,255.35		110,828.67	109,426.68
3201	Public Employees Retirement Sy				15,534.61	15,534.61-
3202	Public Employees Retirement Sy	97,937.86	97,937.86		41,926.11	56,011.75
3301	Social Security-Certificated	8,516.00	8,516.00		5,369.10	3,146.90
3302	Social Security-Classified	29,711.00	29,711.00		13,457.21	16,253.79
3311	Medicare-Certificated	18,981.00	18,981.00		10,299.69	8,681.31
3312	Medicare-Classified	6,952.00	6,952.00		3,161.21	3,790.79
3351	Alternate Social Security-Cert				4.16	4.16-
3352	Alternate Social Security-Clas				42.15	42.15-
3401	Health Insurance-Certificated	403,207.87	403,207.87		176,720.30	226,487.57
3402	Health Insurance-Classified	334,004.08	334,004.08		149,924.04	184,080.04
3411	Dental Insurance-Certificated	34,500.00	34,500.00		13,799.05	20,700.95
3412	Dental Insurance-Classified	29,062.00	29,062.00		11,951.63	17,110.37
3431	Vision Insurance-Certificated	4,244.00	4,244.00		1,630.21	2,613.79
3432	Vision Insurance-Classified	3,076.00	3,076.00		1,323.30	1,752.70
3501	Unemployment Insurance-Certifi	756.00	756.00		393.44	362.56
3502	Unemployment Insurance-Classif	243.00	243.00		109.00	134.00
3601	Workers' Compensation Ins-Cert	25,206.00	25,206.00		12,904.23	12,301.77
3602	Workers' Compensation Ins-Clas	8,117.00	8,117.00		3,593.99	4,523.01
3701	OPEB, Allocated, Certificated	135,209.00	135,209.00		56,751.51	78,457.49
3702	OPEB, Allocated, Classified Po	101,534.00	101,534.00		46,963.34	54,570.66
3901	Life Insurance-Certificated	287.00	287.00		116.90	170.10
3902	Life Insurance-Classified	262.00	262.00		124.32	137.68
Total for Resource 6500 and Expense accounts		3,445,552.16	3,445,552.16	.00	1,688,243.91	1,757,308.25
Location 0520 - Johnson, Fund 01 - General, Resource 7220 - PartnrAca						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 01 - General, Resource 7220 - PartnrAca						
1102	Teacher Salary-Substitute				3,150.92	3,150.92-
1903	Other Certificated Salary-Temp				3,500.84	3,500.84-
3101	State Tchrs Retirement System-				1,045.69	1,045.69-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				29.54	29.54-
3311	Medicare-Certificated				96.48	96.48-
3501	Unemployment Insurance-Certifi				3.16	3.16-
3601	Workers' Compensation Ins-Cert				111.18	111.18-
4310	Instructional Materials/Suppli		103,416.71	10,254.47	17,403.76	75,758.48
4410	Equipment \$500 - \$4,999		4,607.27		4,407.43	199.84
5230	Travel/Conference		14,020.00	17,525.00		3,505.00-
5235	Non Employee Travel			1,752.50		1,752.50-
5610	Equipment Rental		9,000.00	9,000.00		
5620	Property/Building Rental		3,575.00		3,575.00	
5730	Field Trips-District Transport		242.62		497.05	254.43-
5800	Other Contractual Expenses		31,651.42	13,160.14	17,024.60	1,466.68
5810	Tickets/Fees/Regis.for Parents		6,157.25	2,637.25	3,520.00	
5832	Transportation-Field Trips		3,118.10		3,118.10	
Total for Resource 7220 and Expense accounts		.00	175,788.37	54,329.36	57,485.03	63,973.98
Location 0520 - Johnson, Fund 01 - General, Resource 7838 - ERWC						
4310	Instructional Materials/Suppli		8,000.00			8,000.00
Total for Resource 7838 and Expense accounts		.00	8,000.00	.00	.00	8,000.00
Location 0520 - Johnson, Fund 01 - General, Resource 9020 - AP TestFee						
5810	Tickets/Fees/Regis.for Parents		2,408.60			2,408.60
Total for Resource 9020 and Expense accounts		.00	2,408.60	.00	.00	2,408.60
Location 0520 - Johnson, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE						
4310	Instructional Materials/Suppli		57.89			57.89
Total for Resource 9050 and Expense accounts		.00	57.89	.00	.00	57.89
Total for Fund 01		15,583,188.24	16,589,610.32	252,729.88	8,537,425.33	7,799,455.11
Location 0520 - Johnson, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		13,330.00			13,330.00
Total for Fund 12, Resource 6127 and Expense accounts		.00	13,330.00	.00	.00	13,330.00
Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		22,928.54	362.57	382.00	22,183.97
Total for Resource 9802 and Expense accounts		.00	22,928.54	362.57	382.00	22,183.97
Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6210	Architect/Engineering Fees		274.17			274.17
6220	DSA Plan Check Fees		40,082.39		40,082.39	
Total for Resource 9803 and Expense accounts		.00	40,356.56	.00	40,082.39	274.17
Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
4320	Non-Instructional Materials/Su		51,865.23	51,865.23		
4410	Equipment \$500 - \$4,999		234,149.51	234,149.51		
6170	Land Improvement		22,940.00	2,940.00	20,000.00	
6200	Buildings (Improvements)		11,454,646.00	3,711,218.47	7,743,427.53	
6210	Architect/Engineering Fees		388,411.32	119,359.29	269,052.03	
6220	DSA Plan Check Fees		500.00	500.00		
6230	Blueprint Duplicating		357.93	320.52	37.41	
6240	Preliminary Tests		3,956.80	24.30	3,932.50	
6250	Other Costs (Planning)		23,909.21	3,305.00	20,604.21	
6272	Construction Management Fees		288,750.00	41,250.00	247,500.00	
6280	Construction Testing		77,507.50	32,895.00	44,567.50	45.00
6290	Inspection		49,300.00	9,095.00	40,205.00	
Total for Resource 9804 and Expense accounts		.00	12,596,293.50	4,206,922.32	8,389,326.18	45.00
Total for Fund 21		.00	12,659,578.60	4,207,284.89	8,429,790.57	22,503.14
Total for Location 0520		15,583,188.24	29,262,518.92	4,460,014.77	16,967,215.90	7,835,288.25

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp , Fund 01 - General , Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				31,023.28	31,023.28-
1103	Teacher Salary-Temporary		1,755.00		3,846.44	2,091.44-
1201	Librarian Salary-Regular	52,367.00	52,367.00		28,467.80	23,899.20
1211	Guidance/Welfare/Attn Sal-Reg	179,178.00	179,178.00		103,611.35	75,566.65
1311	Principal Salary-Regular	139,413.00	139,413.00		84,450.32	54,962.68
1321	Vice Principal Salary-Regular	116,494.00	116,494.00		52,760.76	63,733.24
1903	Other Certificated Salary-Temp				157.15	157.15-
2103	Instructional Aide Salary-Temp				503.64	503.64-
2221	Operations Salary-Regular	132,382.00	132,382.00		82,092.72	50,289.28
2222	Operations Salary-Substitute	2,070.00	2,070.00		1,489.22	580.78
2251	Other Clsfd Support Salary-Reg	56,441.00	56,441.00		26,996.30	29,444.70
2252	Other Clsfd Support Salary-Sub	1,034.00	1,034.00		1,151.28	117.28-
2401	Clerical/Office Salary-Regular	205,328.00	205,328.00		117,727.06	87,600.94
2402	Clerical/Office Salary-Substit	2,878.00	2,878.00			2,878.00
3101	State Tchrs Retirement System-	81,600.13	81,918.13		44,897.20	37,020.93
3202	Public Employees Retirement Sy	80,990.37	80,990.37		43,109.73	37,880.64
3301	Social Security-Certificated				41.76	41.76-
3302	Social Security-Classified	24,806.00	24,806.00		14,102.98	10,703.02
3311	Medicare-Certificated	7,067.00	7,092.00		4,336.10	2,755.90
3312	Medicare-Classified	5,801.00	5,801.00		3,315.71	2,485.29
3352	Alternate Social Security-Clas				40.82	40.82-
3401	Health Insurance-Certificated	89,268.69	89,268.69		60,341.54	28,927.15
3402	Health Insurance-Classified	193,077.62	193,077.62		107,741.31	85,336.31
3411	Dental Insurance-Certificated	7,949.00	7,949.00		4,952.27	2,996.73
3412	Dental Insurance-Classified	16,802.00	16,802.00		8,603.05	8,198.95
3431	Vision Insurance-Certificated	1,068.00	1,068.00		786.93	281.07
3432	Vision Insurance-Classified	2,025.00	2,025.00		1,043.95	981.05
3501	Unemployment Insurance-Certifi	244.00	245.00		149.43	95.57
3502	Unemployment Insurance-Classif	199.00	199.00		114.33	84.67
3601	Workers' Compensation Ins-Cert	8,189.00	8,218.00		4,963.10	3,254.90
3602	Workers' Compensation Ins-Clas	6,722.00	6,722.00		3,774.42	2,947.58
3701	OPEB, Allocated, Certificated	26,736.00	26,736.00		15,514.62	11,221.38
3702	OPEB, Allocated, Classified Po	48,155.00	48,155.00		27,949.08	20,205.92
3901	Life Insurance-Certificated	364.00	364.00		221.75	142.25

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3902	Life Insurance-Classified	125.00	125.00		73.20	51.80
4310	Instructional Materials/Suppli	20,499.00	34,346.32	13,401.13	3,597.42	17,347.77
4320	Non-Instructional Materials/Su	17,987.00	19,154.06		1,144.54	18,009.52
4410	Equipment \$500 - \$4,999	16,213.00	14,441.44		334.42	14,107.02
5230	Travel/Conference	2,200.00	2,200.00			2,200.00
5510	Electricity	135,897.00	135,897.00		62,382.13	73,514.87
5520	Fuel and Heating	75,381.00	75,381.00		3,072.42	72,308.58
5540	Waste Removal	3,671.00	3,671.00		1,406.77	2,264.23
5550	Water	78,776.00	78,776.00		35,850.08	42,925.92
5610	Equipment Rental	9,000.00	9,270.00	6,769.70		2,500.30
5690	Other Contracts, Rents, Leases			595.00		595.00-
5730	Field Trips-District Transport	4,000.00	9,000.00		2,841.54	6,158.46
5740	Maintenance Services	15,000.00	13,391.50			13,391.50
5745	Duplicating Services		422.68		421.88	.80
5800	Other Contractual Expenses		25,545.00	14,862.20	12,845.00	2,162.20-
5832	Transportation-Field Trips		34,000.00	25,388.19	2,611.81	6,000.00
5911	Postage	1,000.00	1,000.00		494.57	505.43
5930	Telephones/Cell Phones	3,210.00	3,210.00			3,210.00
Total for Resource 0000 and Expense accounts		1,871,607.81	1,950,607.81	61,016.22	1,007,353.18	882,238.41
Location 0521 - West Camp, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	39,923.00	39,923.00		33,756.05	6,166.95
1102	Teacher Salary-Substitute				35.55	35.55-
1103	Teacher Salary-Temporary	21,021.00	21,021.00		1,275.54	19,745.46
1903	Other Certificated Salary-Temp		3,000.00		111.96	2,888.04
2253	Other Clsfd Support Salary-Tem	183.00	183.00			183.00
3101	State Tchrs Retirement System-	11,048.00	11,592.00		5,796.11	5,795.89
3201	Public Employees Retirement Sy				20.22	20.22-
3301	Social Security-Certificated				7.36	7.36-
3302	Social Security-Classified	11.00	11.00			11.00
3311	Medicare-Certificated	884.00	928.00		508.66	419.34
3312	Medicare-Classified	3.00	3.00			3.00
3401	Health Insurance-Certificated	21,355.00	21,355.00		5,564.10	15,790.90
3411	Dental Insurance-Certificated	1,691.00	1,691.00		361.75	1,329.25
3431	Vision Insurance-Certificated	222.00	222.00		131.05	90.95
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3501	Unemployment Insurance-Certifi	31.00	33.00		17.48	15.52
3601	Workers' Compensation Ins-Cert	1,024.00	1,074.00		574.74	499.26
3602	Workers' Compensation Ins-Clas	3.00	3.00			3.00
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00		3,204.00	3,196.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
4310	Instructional Materials/Suppli	29,619.00	15,919.00			15,919.00
5230	Travel/Conference		235.00	235.00		
5800	Other Contractual Expenses		9,825.00		9,825.00	
5810	Tickets/Fees/Regis.for Parents	1,000.00	1,000.00			1,000.00
5911	Postage	400.00	400.00			400.00
Total for Resource 0007 and Expense accounts		134,831.00	134,831.00	235.00	61,196.17	73,399.83
Location 0521 - West Camp, Fund 01 - General, Resource 0009 - LCFF - LEP						
1903	Other Certificated Salary-Temp	1,308.00	1,308.00			1,308.00
3101	State Tchrs Retirement System-	237.00	237.00			237.00
3311	Medicare-Certificated	19.00	19.00			19.00
3501	Unemployment Insurance-Certifi	1.00	1.00			1.00
3601	Workers' Compensation Ins-Cert	22.00	22.00			22.00
4320	Non-Instructional Materials/Su	200.00	200.00			200.00
Total for Resource 0009 and Expense accounts		1,787.00	1,787.00	.00	.00	1,787.00
Location 0521 - West Camp, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	300,120.00	300,120.00		157,117.76	143,002.24
1102	Teacher Salary-Substitute				776.98	776.98-
2251	Other Clsfd Support Salary-Reg	27,936.00	27,936.00			27,936.00
3101	State Tchrs Retirement System-	50,125.22	50,125.22		26,943.01	23,182.21
3202	Public Employees Retirement Sy	5,510.00	5,510.00			5,510.00
3302	Social Security-Classified	1,732.00	1,732.00			1,732.00
3311	Medicare-Certificated	4,352.00	4,352.00		2,279.15	2,072.85
3312	Medicare-Classified	405.00	405.00			405.00
3401	Health Insurance-Certificated	81,584.64	81,584.64		22,070.60	59,514.04
3402	Health Insurance-Classified	19,456.00	19,456.00			19,456.00
3411	Dental Insurance-Certificated	6,764.00	6,764.00		2,128.95	4,635.05
3412	Dental Insurance-Classified	1,676.00	1,676.00			1,676.00
3431	Vision Insurance-Certificated	888.00	888.00		462.31	425.69
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 Page 441 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3432	Vision Insurance-Classified	181.00	181.00			181.00
3501	Unemployment Insurance-Certifi	150.00	150.00		78.78	71.22
3502	Unemployment Insurance-Classif	14.00	14.00			14.00
3601	Workers' Compensation Ins-Cert	5,042.00	5,042.00		2,568.29	2,473.71
3602	Workers' Compensation Ins-Clas	469.00	469.00			469.00
3701	OPEB, Allocated, Certificated	25,600.00	25,600.00		12,175.20	13,424.80
3702	OPEB, Allocated, Classified Po	5,407.00	5,407.00			5,407.00
3901	Life Insurance-Certificated	52.00	52.00		27.72	24.28
3902	Life Insurance-Classified	14.00	14.00			14.00
Total for Resource 0013 and Expense accounts		537,477.86	537,477.86	.00	226,628.75	310,849.11
Location 0521 - West Camp, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				225.37	225.37-
2224	Operations Salary-Overtime				553.06	553.06-
3101	State Tchrs Retirement System-				.76	.76-
3301	Social Security-Certificated				13.68	13.68-
3302	Social Security-Classified				34.29	34.29-
3311	Medicare-Certificated				3.29	3.29-
3312	Medicare-Classified				7.99	7.99-
3501	Unemployment Insurance-Certifi				.15	.15-
3502	Unemployment Insurance-Classif				.29	.29-
3601	Workers' Compensation Ins-Cert				3.77	3.77-
3602	Workers' Compensation Ins-Clas				8.84	8.84-
5730	Field Trips-District Transport				2,296.22	2,296.22-
5745	Duplicating Services			116.60		116.60-
Total for Resource 0805 and Expense accounts		.00	.00	116.60	3,147.71	3,264.31-
Location 0521 - West Camp, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		5,636.52			5,636.52
5730	Field Trips-District Transport		695.37		695.37	
Total for Resource 0812 and Expense accounts		.00	6,331.89	.00	695.37	5,636.52
Location 0521 - West Camp, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	2,271,595.00	2,271,595.00		1,231,432.47	1,040,162.53
1102	Teacher Salary-Substitute	23,790.00	23,790.00		33,896.95	10,106.95-
3101	State Tchrs Retirement System-	385,789.03	385,789.03		203,172.50	182,616.53

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General, Resource 1400 - EPA (continued)						
3201	Public Employees Retirement Sy				9,063.37	9,063.37-
3301	Social Security-Certificated	5,402.00	5,402.00		2,930.16	2,471.84
3311	Medicare-Certificated	33,283.00	33,283.00		18,350.62	14,932.38
3351	Alternate Social Security-Cert				1.08	1.08-
3401	Health Insurance-Certificated	529,362.26	529,362.26		269,363.81	259,998.45
3411	Dental Insurance-Certificated	45,872.00	45,872.00		21,363.61	24,508.39
3431	Vision Insurance-Certificated	5,878.00	5,878.00		2,843.90	3,034.10
3501	Unemployment Insurance-Certifi	1,148.00	1,148.00		629.48	518.52
3601	Workers' Compensation Ins-Cert	38,563.00	38,563.00		20,651.69	17,911.31
3701	OPEB, Allocated, Certificated	166,636.00	166,636.00		85,226.40	81,409.60
3901	Life Insurance-Certificated	343.00	343.00		177.76	165.24
Total for Resource 1400 and Expense accounts		3,507,661.29	3,507,661.29	.00	1,899,103.80	1,608,557.49
Location 0521 - West Camp, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	49,562.00	49,562.00		2,286.10	47,275.90
1102	Teacher Salary-Substitute				50.99	50.99-
1903	Other Certificated Salary-Temp	9,892.00	9,892.00			9,892.00
3101	State Tchrs Retirement System-	10,779.00	10,779.00		376.44	10,402.56
3311	Medicare-Certificated	862.00	862.00		33.77	828.23
3401	Health Insurance-Certificated	21,355.00	21,355.00		1,261.90	20,093.10
3411	Dental Insurance-Certificated	1,691.00	1,691.00		120.58	1,570.42
3431	Vision Insurance-Certificated	222.00	222.00		14.50	207.50
3501	Unemployment Insurance-Certifi	30.00	30.00		1.14	28.86
3601	Workers' Compensation Ins-Cert	999.00	999.00		39.27	959.73
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00			6,400.00
3901	Life Insurance-Certificated	13.00	13.00		1.10	11.90
4310	Instructional Materials/Suppli	8,342.00	21,175.90	763.25		20,412.65
5810	Tickets/Fees/Regis.for Parents	2,073.00	2,073.00			2,073.00
5911	Postage	1,000.00	1,000.00			1,000.00
Total for Resource 3010 and Expense accounts		113,220.00	126,053.90	763.25	4,185.79	121,104.86
Location 0521 - West Camp, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	15,842.00	15,842.00		8,688.40	7,153.60
1102	Teacher Salary-Substitute				333.00	333.00-
1903	Other Certificated Salary-Temp				12.94	12.94-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3101	State Tchrs Retirement System-	2,645.75	2,645.75		1,506.84	1,138.91
3301	Social Security-Certificated				6.88	6.88-
3311	Medicare-Certificated	229.00	229.00		127.94	101.06
3351	Alternate Social Security-Cert				4.16	4.16-
3401	Health Insurance-Certificated	2,367.69	2,367.69		1,112.80	1,254.89
3411	Dental Insurance-Certificated	160.00	160.00		72.35	87.65
3431	Vision Insurance-Certificated	56.00	56.00		26.20	29.80
3501	Unemployment Insurance-Certifi	8.00	8.00		4.43	3.57
3601	Workers' Compensation Ins-Cert	266.00	266.00		147.28	118.72
3701	OPEB, Allocated, Certificated	1,282.00	1,282.00		640.80	641.20
3901	Life Insurance-Certificated	3.00	3.00		1.30	1.70
Total for Resource 6500 and Expense accounts		22,859.44	22,859.44	.00	12,685.32	10,174.12
Location 0521 - West Camp, Fund 01 - General, Resource 9020 - AP TestFee						
4310	Instructional Materials/Suppli		145.54		146.21	.67-
5230	Travel/Conference				950.00	950.00-
5810	Tickets/Fees/Regis.for Parents		11,031.12		.35-	11,031.47
Total for Resource 9020 and Expense accounts		.00	11,176.66	.00	1,095.86	10,080.80
Location 0521 - West Camp, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		2,027.50			2,027.50
Total for Resource 9064 and Expense accounts		.00	2,027.50	.00	.00	2,027.50
Location 0521 - West Camp, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		817.06			817.06
5800	Other Contractual Expenses				200.26	200.26-
Total for Resource 9125 and Expense accounts		.00	817.06	.00	200.26	616.80
Location 0521 - West Camp, Fund 01 - General, Resource 9646 - SWIMMING						
4310	Instructional Materials/Suppli		1,471.87			1,471.87
Total for Resource 9646 and Expense accounts		.00	1,471.87	.00	.00	1,471.87
Total for Fund 01		6,189,444.40	6,303,103.28	62,131.07	3,216,292.21	3,024,680.00
Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4320	Non-Instructional Materials/Su		234.51	234.51		
4410	Equipment \$500 - \$4,999		6,416.40	4,171.44	132.92	2,112.04
Total for Resource 9802 and Expense accounts		.00	6,650.91	4,405.95	132.92	2,112.04
Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0521 - West Camp , Fund 21 - Bldng Fund , Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		95,511.76	37,986.73	57,525.03	
6210	Architect/Engineering Fees		500.00	500.00		
Total for Resource 9803 and Expense accounts		.00	96,011.76	38,486.73	57,525.03	.00
Location 0521 - West Camp , Fund 21 - Bldng Fund , Resource 9804 - MSR Q 2017 E						
4320	Non-Instructional Materials/Su		44,880.28	362.55	43,811.37	706.36
4410	Equipment \$500 - \$4,999		56,803.66		55,748.91	1,054.75
6200	Buildings (Improvements)		1,050,504.02	533,547.77	516,928.09	28.16
6210	Architect/Engineering Fees		63,558.00	45,203.00	13,744.00	4,611.00
6250	Other Costs (Planning)		4,169.48		3,987.30	182.18
6290	Inspection		35,280.00	31,410.00	3,870.00	
Total for Resource 9804 and Expense accounts		.00	1,255,195.44	610,523.32	638,089.67	6,582.45
Location 0521 - West Camp , Fund 21 - Bldng Fund , Resource 9805 - MSR R 2017 C						
6170	Land Improvement		14,400.00			14,400.00
Total for Resource 9805 and Expense accounts		.00	14,400.00	.00	.00	14,400.00
Total for Fund 21		.00	1,372,258.11	653,416.00	695,747.62	23,094.49
Total for Location 0521		6,189,444.40	7,675,361.39	715,547.07	3,912,039.83	3,047,774.49

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy , Fund 01 - General , Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				6,051.13	6,051.13-
1103	Teacher Salary-Temporary		2,705.00		3,116.14	411.14-
1201	Librarian Salary-Regular	85,845.00	85,845.00		53,674.65	32,170.35
1202	Librarian Salary-Substitute				814.70	814.70-
1211	Guidance/Welfare/Attnd Sal-Reg	487,778.00	487,778.00		255,880.07	231,897.93
1311	Principal Salary-Regular	142,032.00	142,032.00		86,036.57	55,995.43
1312	Principal Salary-Substitute				24,489.96	24,489.96-
1321	Vice Principal Salary-Regular	352,977.00	352,977.00		123,114.99	229,862.01
1903	Other Certificated Salary-Temp		26,805.00		29,888.51	3,083.51-
2103	Instructional Aide Salary-Temp		5,700.00		13,219.29	7,519.29-
2211	Maintenance Salary-Regular	54,122.00	54,122.00		33,462.72	20,659.28
2221	Operations Salary-Regular	255,696.00	255,696.00		152,728.18	102,967.82
2222	Operations Salary-Substitute	3,842.00	3,842.00		3,688.40	153.60
2224	Operations Salary-Overtime	9,142.00	9,142.00		6,463.83	2,678.17
2251	Other Clsfd Support Salary-Reg	158,413.00	158,413.00		68,910.07	89,502.93
2252	Other Clsfd Support Salary-Sub	2,953.00	2,953.00		15,881.76	12,928.76-
2253	Other Clsfd Support Salary-Tem				2,125.44	2,125.44-
2254	Other Clsfd Support Salary-Ove				274.38	274.38-
2401	Clerical/Office Salary-Regular	426,538.00	426,538.00		231,390.71	195,147.29
2402	Clerical/Office Salary-Substit	6,598.00	6,598.00		14,819.16	8,221.16-
3101	State Tchrs Retirement System-	178,346.09	183,172.94		92,479.28	90,693.66
3102	State Tchrs Retirement System-				425.98	425.98-
3202	Public Employees Retirement Sy	183,251.29	183,419.29		96,135.11	87,284.18
3301	Social Security-Certificated				10.87	10.87-
3302	Social Security-Classified	56,873.00	57,059.00		30,918.15	26,140.85
3311	Medicare-Certificated	15,495.00	15,917.69		8,324.94	7,592.75
3312	Medicare-Classified	13,303.00	13,385.00		7,801.35	5,583.65
3352	Alternate Social Security-Clas				304.68	304.68-
3401	Health Insurance-Certificated	218,674.09	218,674.09		109,966.19	108,707.90
3402	Health Insurance-Classified	401,175.21	401,175.21		208,278.50	192,896.71
3411	Dental Insurance-Certificated	18,828.00	18,828.00		9,016.97	9,811.03
3412	Dental Insurance-Classified	34,911.00	34,911.00		16,061.39	18,849.61
3431	Vision Insurance-Certificated	2,808.00	2,808.00		1,437.27	1,370.73
3432	Vision Insurance-Classified	4,066.00	4,066.00		2,042.06	2,023.94

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3501	Unemployment Insurance-Certifi	534.00	548.42		286.67	261.75
3502	Unemployment Insurance-Classif	458.00	460.00		269.24	190.76
3601	Workers' Compensation Ins-Cert	17,953.00	18,448.29		9,533.70	8,914.59
3602	Workers' Compensation Ins-Clas	15,409.00	15,504.00		8,910.08	6,593.92
3701	OPEB, Allocated, Certificated	63,094.00	63,094.00		31,054.39	32,039.61
3702	OPEB, Allocated, Classified Po	106,574.00	106,574.00		57,071.49	49,502.51
3901	Life Insurance-Certificated	748.00	748.00		321.38	426.62
3902	Life Insurance-Classified	278.00	278.00		148.37	129.63
4310	Instructional Materials/Suppli	126,094.00	74,550.96	13,519.71	19,097.78	41,933.47
4320	Non-Instructional Materials/Su	49,806.00	51,323.15	9,720.98	4,566.62	37,035.55
4333	Tires		226.24		226.24	
5230	Travel/Conference		275.00	275.00		
5510	Electricity	303,253.00	303,253.00		132,087.81	171,165.19
5520	Fuel and Heating	48,047.00	48,047.00		4,782.07	43,264.93
5540	Waste Removal	10,105.00	12,036.08	1,125.00	3,911.24	6,999.84
5550	Water	141,737.00	141,737.00		60,069.76	81,667.24
5610	Equipment Rental	15,000.00	13,239.20	8,000.00	776.06	4,463.14
5620	Property/Building Rental		10,500.00	500.00		10,000.00
5690	Other Contracts, Rents, Leases	3,500.00	3,500.00		6,794.88	3,294.88
5717	Fingerprinting		188.00		188.00	
5730	Field Trips-District Transport	5,000.00	4,695.65		2,664.36	2,031.29
5745	Duplicating Services		3,818.23	395.43	3,404.59	18.21
5800	Other Contractual Expenses		32,374.68	19,451.20	14,521.42	1,597.94
5810	Tickets/Fees/Regis.for Parents		940.80	940.80	2,529.46	2,529.46
5832	Transportation-Field Trips	5,000.00	45,760.80	34,318.09	7,256.21	4,186.50
5911	Postage	10,000.00	8,800.20	582.20	1,343.35	6,874.65
5930	Telephones/Cell Phones	5,000.00	5,000.00			5,000.00
Total for Resource 0000 and Expense accounts		4,041,256.68	4,120,482.92	88,828.41	2,081,048.57	1,950,605.94
Location 0525 - Kennedy , Fund 01 - General , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	105,422.00	145,967.00		75,151.92	70,815.08
1102	Teacher Salary-Substitute		8,403.90		9,351.80	947.90
1103	Teacher Salary-Temporary	24,730.00	61,122.28		29,859.15	31,263.13
1903	Other Certificated Salary-Temp	16,487.00	4,242.91		197.91	4,045.00
2103	Instructional Aide Salary-Temp		136.32		136.32	

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy , Fund 01 - General , Resource 0007 - LCFF - F/R (continued)						
2402	Clerical/Office Salary-Substit		547.84		547.84	
3101	State Tchrs Retirement System-	26,586.00	39,330.41		19,072.86	20,257.55
3301	Social Security-Certificated		18.16		18.16	
3302	Social Security-Classified		8.45		8.45	
3311	Medicare-Certificated	2,127.00	3,688.90		1,657.53	2,031.37
3312	Medicare-Classified		9.94		9.94	
3352	Alternate Social Security-Clas		25.67		25.67	
3401	Health Insurance-Certificated	29,897.00	32,569.80		16,013.50	16,556.30
3411	Dental Insurance-Certificated	2,367.00	3,494.40		1,530.15	1,964.25
3431	Vision Insurance-Certificated	311.00	786.30		314.50	471.80
3501	Unemployment Insurance-Certifi	73.00	126.93		56.84	70.09
3502	Unemployment Insurance-Classif		.35		.35	
3601	Workers' Compensation Ins-Cert	2,463.00	4,282.71		1,867.90	2,414.81
3602	Workers' Compensation Ins-Clas		11.49		11.49	
3701	OPEB, Allocated, Certificated	8,960.00	16,224.00		7,689.60	8,534.40
3901	Life Insurance-Certificated	18.00	39.60		15.80	23.80
4210	Other Books-General	15,000.00				
4310	Instructional Materials/Suppli	66,745.00	17,059.90	7,731.26	7,157.25	2,171.39
4320	Non-Instructional Materials/Su		1,421.18	894.10	527.08	
4410	Equipment \$500 - \$4,999		8,673.71		8,673.71	
5717	Fingerprinting	2,500.00	1,466.68			1,466.68
5730	Field Trips-District Transport	25,000.00				
5745	Duplicating Services	20,000.00	4,027.17		27.17	4,000.00
5800	Other Contractual Expenses	5,000.00				
Total for Resource 0007 and Expense accounts		353,686.00	353,686.00	8,625.36	179,922.89	165,137.75
Location 0525 - Kennedy , Fund 01 - General , Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute	8,243.00	8,243.00		18.90	8,224.10
1903	Other Certificated Salary-Temp	19,773.00	19,773.00			19,773.00
2903	Other Classified Salary-Tempor	823.00	823.00		74.34	748.66
3101	State Tchrs Retirement System-	5,080.00	5,080.00		1.92	5,078.08
3302	Social Security-Classified	51.00	51.00			51.00
3311	Medicare-Certificated	407.00	407.00		.27	406.73
3312	Medicare-Classified	12.00	12.00		1.07	10.93
3352	Alternate Social Security-Clas				2.78	2.78-
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)					Page 448 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3501	Unemployment Insurance-Certifi	14.00	14.00			14.00
3502	Unemployment Insurance-Classif				.04	.04-
3601	Workers' Compensation Ins-Cert	470.00	470.00		.32	469.68
3602	Workers' Compensation Ins-Clas	14.00	14.00		1.25	12.75
4210	Other Books-General	15,000.00	7,500.00	18.30	580.95	6,900.75
4310	Instructional Materials/Suppli		9,000.00	7,378.07	1,621.93	
4320	Non-Instructional Materials/Su	1,500.00				
4410	Equipment \$500 - \$4,999		2,998.85		2,998.85	
5745	Duplicating Services	1,500.00	226.60			226.60
5911	Postage	2,500.00	774.55	57.84	646.31	70.40
Total for Resource 0009 and Expense accounts		55,387.00	55,387.00	7,454.21	5,948.93	41,983.86
Location 0525 - Kennedy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	590,261.80	590,261.80		277,998.18	312,263.62
1102	Teacher Salary-Substitute				3,423.87	3,423.87-
3101	State Tchrs Retirement System-	98,583.69	98,583.69		47,955.03	50,628.66
3301	Social Security-Certificated				13.85	13.85-
3311	Medicare-Certificated	8,556.85	8,556.85		4,073.62	4,483.23
3401	Health Insurance-Certificated	149,035.80	149,035.80		52,953.51	96,082.29
3411	Dental Insurance-Certificated	12,478.92	12,478.92		4,810.77	7,668.15
3431	Vision Insurance-Certificated	1,472.16	1,472.16		731.29	740.87
3501	Unemployment Insurance-Certifi	294.72	294.72		140.42	154.30
3601	Workers' Compensation Ins-Cert	9,916.51	9,916.51		4,595.46	5,321.05
3701	OPEB, Allocated, Certificated	47,100.48	47,100.48		23,692.80	23,407.68
3901	Life Insurance-Certificated	98.16	98.16		51.36	46.80
Total for Resource 0013 and Expense accounts		917,799.09	917,799.09	.00	420,440.16	497,358.93
Location 0525 - Kennedy, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				77.41	77.41-
1103	Teacher Salary-Temporary				1,651.68	1,651.68-
3101	State Tchrs Retirement System-				279.62	279.62-
3311	Medicare-Certificated				25.10	25.10-
3501	Unemployment Insurance-Certifi				2.78	2.78-
3601	Workers' Compensation Ins-Cert				29.07	29.07-
Total for Resource 0040 and Expense accounts		.00	.00	.00	2,065.66	2,065.66-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy , Fund 01 - General , Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				925.48	925.48-
2224	Operations Salary-Overtime				39.55	39.55-
2254	Other Clsfd Support Salary-Ove				4,192.64	4,192.64-
3101	State Tchrs Retirement System-				218.15	218.15-
3301	Social Security-Certificated				12.60-	12.60
3302	Social Security-Classified				250.10	250.10-
3311	Medicare-Certificated				13.07	13.07-
3312	Medicare-Classified				61.46	61.46-
3501	Unemployment Insurance-Certifi				.31	.31-
3502	Unemployment Insurance-Classif				2.14	2.14-
3601	Workers' Compensation Ins-Cert				14.17	14.17-
3602	Workers' Compensation Ins-Clas				70.19	70.19-
5730	Field Trips-District Transport				12,472.79	12,472.79-
Total for Resource 0805 and Expense accounts		.00	.00	.00	18,247.45	18,247.45-
Location 0525 - Kennedy , Fund 01 - General , Resource 0812 - Donations						
4310	Instructional Materials/Suppli		78.07			78.07
4320	Non-Instructional Materials/Su		88.79	111.90		23.11-
Total for Resource 0812 and Expense accounts		.00	166.86	111.90	.00	54.96
Location 0525 - Kennedy , Fund 01 - General , Resource 1400 - EPA						
1101	Teacher Salary-Regular	5,265,948.00	5,265,948.00		2,966,188.60	2,299,759.40
1102	Teacher Salary-Substitute	59,952.00	59,952.00		63,984.39	4,032.39-
3101	State Tchrs Retirement System-	889,389.65	889,389.65		495,456.81	393,932.84
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				90.30	90.30-
3311	Medicare-Certificated	77,225.00	77,225.00		43,754.79	33,470.21
3351	Alternate Social Security-Cert				13.79	13.79-
3401	Health Insurance-Certificated	1,320,814.48	1,320,814.48		651,001.12	669,813.36
3411	Dental Insurance-Certificated	109,712.00	109,712.00		49,674.95	60,037.05
3431	Vision Insurance-Certificated	14,740.00	14,740.00		6,824.51	7,915.49
3501	Unemployment Insurance-Certifi	2,663.00	2,663.00		1,508.51	1,154.49
3601	Workers' Compensation Ins-Cert	89,475.00	89,475.00		49,436.23	40,038.77
3701	OPEB, Allocated, Certificated	416,566.00	416,566.00		205,056.01	211,509.99
3901	Life Insurance-Certificated	859.00	859.00		424.88	434.12
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 1400 and Expense accounts		8,247,344.13	8,247,344.13	.00	4,533,416.17	3,713,927.96
Location 0525 - Kennedy, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular				2,302.01	2,302.01-
1102	Teacher Salary-Substitute	20,608.00	20,608.00		92.43	20,515.57
1103	Teacher Salary-Temporary				1,802.00	1,802.00-
1901	Other Certificated Salary-Regu	94,480.00	94,480.00		56,156.20	38,323.80
3101	State Tchrs Retirement System-	20,867.00	20,867.00		9,997.51	10,869.49
3301	Social Security-Certificated				.88	.88-
3311	Medicare-Certificated	1,669.00	1,669.00		873.61	795.39
3401	Health Insurance-Certificated	21,355.00	21,355.00		7,571.40	13,783.60
3411	Dental Insurance-Certificated	1,691.00	1,691.00		723.50	967.50
3431	Vision Insurance-Certificated	222.00	222.00		87.00	135.00
3501	Unemployment Insurance-Certifi	57.00	57.00		30.08	26.92
3601	Workers' Compensation Ins-Cert	1,933.00	1,933.00		986.89	946.11
3701	OPEB, Allocated, Certificated	6,400.00	6,400.00		3,204.00	3,196.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
4310	Instructional Materials/Suppli	119,641.00	123,186.10	26,956.30	48,750.42	47,479.38
4410	Equipment \$500 - \$4,999		27,728.18	1,647.49	14,474.69	11,606.00
5745	Duplicating Services	5,062.00	5,062.00	70.98		4,991.02
5911	Postage	3,000.00	3,000.00			3,000.00
Total for Resource 3010 and Expense accounts		296,998.00	328,271.28	28,674.77	147,059.22	152,537.29
Location 0525 - Kennedy, Fund 01 - General, Resource 5945 - ROTC						
1101	Teacher Salary-Regular	56,906.50	56,906.50		27,513.32	29,393.18
3101	State Tchrs Retirement System-	10,170.90	10,170.90		4,249.98	5,920.92
3311	Medicare-Certificated	824.11	824.11		398.96	425.15
3401	Health Insurance-Certificated	8,418.48	8,418.48		4,408.95	4,009.53
3411	Dental Insurance-Certificated	736.68	736.68		396.27	340.41
3431	Vision Insurance-Certificated	44.28	44.28		24.36	19.92
3501	Unemployment Insurance-Certifi	28.28	28.28		13.81	14.47
3601	Workers' Compensation Ins-Cert	956.01	956.01		452.12	503.89
3701	OPEB, Allocated, Certificated	2,747.52	2,747.52		1,411.20	1,336.32
3901	Life Insurance-Certificated	6.24	6.24		3.64	2.60
Total for Resource 5945 and Expense accounts		80,839.00	80,839.00	.00	38,872.61	41,966.39
Location 0525 - Kennedy, Fund 01 - General, Resource 6230 - CA Clean-Prop39						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy , Fund 01 - General , Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		655,819.06	144,260.21	511,558.85	
Total for Resource 6230 and Expense accounts		.00	655,819.06	144,260.21	511,558.85	.00
Location 0525 - Kennedy , Fund 01 - General , Resource 6387 - CTE Incentive						
4310	Instructional Materials/Suppli		4,774.94		4,774.94	
6490	Equipment over \$5,000		67,062.12		71,092.16	4,030.04-
Total for Resource 6387 and Expense accounts		.00	71,837.06	.00	75,867.10	4,030.04-
Location 0525 - Kennedy , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	1,114,127.00	1,114,127.00		611,729.74	502,397.26
1102	Teacher Salary-Substitute				18,786.44	18,786.44-
1903	Other Certificated Salary-Temp				8,356.24	8,356.24-
2101	Instructional Aide Salary-Regu	332,444.00	332,444.00		150,519.98	181,924.02
2102	Instructional Aide Salary-Subs				1,683.97	1,683.97-
3101	State Tchrs Retirement System-	185,998.72	185,998.72		97,056.72	88,942.00
3102	State Tchrs Retirement System-				2,151.54	2,151.54-
3201	Public Employees Retirement Sy				6,763.11	6,763.11-
3202	Public Employees Retirement Sy	66,300.66	66,300.66		26,392.49	39,908.17
3301	Social Security-Certificated	3,137.00	3,137.00		2,187.64	949.36
3302	Social Security-Classified	20,511.00	20,511.00		8,466.03	12,044.97
3311	Medicare-Certificated	16,109.00	16,109.00		9,238.13	6,870.87
3312	Medicare-Classified	4,798.00	4,798.00		2,166.27	2,631.73
3351	Alternate Social Security-Cert				.44	.44-
3352	Alternate Social Security-Clas				53.70	53.70-
3401	Health Insurance-Certificated	266,125.24	266,125.24		123,163.42	142,961.82
3402	Health Insurance-Classified	233,625.64	233,625.64		110,244.66	123,380.98
3411	Dental Insurance-Certificated	24,662.00	24,662.00		10,850.97	13,811.03
3412	Dental Insurance-Classified	20,769.00	20,769.00		9,082.74	11,686.26
3431	Vision Insurance-Certificated	3,513.00	3,513.00		1,661.84	1,851.16
3432	Vision Insurance-Classified	2,149.00	2,149.00		992.86	1,156.14
3501	Unemployment Insurance-Certifi	556.00	556.00		317.99	238.01
3502	Unemployment Insurance-Classif	165.00	165.00		74.61	90.39
3601	Workers' Compensation Ins-Cert	18,717.00	18,717.00		10,421.74	8,295.26
3602	Workers' Compensation Ins-Clas	5,586.00	5,586.00		2,480.55	3,105.45
3701	OPEB, Allocated, Certificated	102,528.00	102,528.00		47,419.20	55,108.80

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3702	OPEB, Allocated, Classified Po	70,927.00	70,927.00		30,301.30	40,625.70
3901	Life Insurance-Certificated	209.00	209.00		98.78	110.22
3902	Life Insurance-Classified	196.00	196.00		87.06	108.94
Total for Resource 6500 and Expense accounts		2,493,153.26	2,493,153.26	.00	1,292,750.16	1,200,403.10
Location 0525 - Kennedy, Fund 01 - General, Resource 7220 - PartnrAca						
1101	Teacher Salary-Regular				8,814.80	8,814.80-
1102	Teacher Salary-Substitute				3,876.68	3,876.68-
3101	State Tchrs Retirement System-				1,869.72	1,869.72-
3301	Social Security-Certificated				13.76	13.76-
3311	Medicare-Certificated				184.40	184.40-
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-
3501	Unemployment Insurance-Certifi				6.67	6.67-
3601	Workers' Compensation Ins-Cert				207.93	207.93-
3701	OPEB, Allocated, Certificated				640.80	640.80-
3901	Life Insurance-Certificated				1.30	1.30-
5610	Equipment Rental			3,000.00		3,000.00-
Total for Resource 7220 and Expense accounts		.00	.00	3,000.00	18,987.46	21,987.46-
Location 0525 - Kennedy, Fund 01 - General, Resource 7338 - CollgeReadiness						
1102	Teacher Salary-Substitute				85.32	85.32-
1103	Teacher Salary-Temporary				141.54	141.54-
3101	State Tchrs Retirement System-				32.33	32.33-
3301	Social Security-Certificated				.44	.44-
3311	Medicare-Certificated				3.28	3.28-
3501	Unemployment Insurance-Certifi				.06	.06-
3601	Workers' Compensation Ins-Cert				3.83	3.83-
Total for Resource 7338 and Expense accounts		.00	.00	.00	266.80	266.80-
Location 0525 - Kennedy, Fund 01 - General, Resource 7838 - ERWC						
1102	Teacher Salary-Substitute				7,514.09	7,514.09-
3101	State Tchrs Retirement System-				977.42	977.42-
3301	Social Security-Certificated				13.04	13.04-
3311	Medicare-Certificated				108.95	108.95-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0525 - Kennedy, Fund 01 - General, Resource 7838 - ERWC (continued)						
3501	Unemployment Insurance-Certifi				3.65	3.65-
3601	Workers' Compensation Ins-Cert				126.22	126.22-
4310	Instructional Materials/Suppli		7,440.17			7,440.17
Total for Resource 7838 and Expense accounts		.00	7,440.17	.00	8,743.37	1,303.20-
Location 0525 - Kennedy, Fund 01 - General, Resource 8150 - OngoMaint						
6200	Buildings (Improvements)		6,236.31	423.69	5,812.62	
Total for Resource 8150 and Expense accounts		.00	6,236.31	423.69	5,812.62	.00
Location 0525 - Kennedy, Fund 01 - General, Resource 9020 - AP TestFee						
5810	Tickets/Fees/Regis.for Parents		3,051.59			3,051.59
Total for Resource 9020 and Expense accounts		.00	3,051.59	.00	.00	3,051.59
Total for Fund 01		16,486,463.16	17,341,513.73	281,378.55	9,341,008.02	7,719,127.16
Location 0525 - Kennedy, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		3,813.67	1,116.78	2,696.89	
Total for Resource 9802 and Expense accounts		.00	3,813.67	1,116.78	2,696.89	.00
Location 0525 - Kennedy, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6200	Buildings (Improvements)		14,970,866.86	14,953,815.00		17,051.86
6210	Architect/Engineering Fees		611,058.60	366,990.00	244,068.60	
6230	Blueprint Duplicating		1,782.05	795.85	986.20	
6250	Other Costs (Planning)		64,008.41	23,449.00	40,559.41	
6272	Construction Management Fees		369,000.00	312,174.00	56,826.00	
6280	Construction Testing		122,245.00	122,245.00		
6290	Inspection		140,400.00	136,620.00	3,780.00	
Total for Resource 9804 and Expense accounts		.00	16,279,360.92	15,916,088.85	346,220.21	17,051.86
Total for Fund 21		.00	16,283,174.59	15,917,205.63	348,917.10	17,051.86
Total for Location 0525		16,486,463.16	33,624,688.32	16,198,584.18	9,689,925.12	7,736,179.02

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank , Fund 01 - General , Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				24,670.00	24,670.00-
1103	Teacher Salary-Temporary				965.63	965.63-
1201	Librarian Salary-Regular	97,137.00	97,137.00		57,686.35	39,450.65
1211	Guidance/Welfare/Attn Sal-Reg	403,135.00	403,135.00		227,926.49	175,208.51
1311	Principal Salary-Regular	144,817.00	144,817.00		84,476.56	60,340.44
1321	Vice Principal Salary-Regular	237,648.00	237,648.00		129,626.10	108,021.90
1903	Other Certificated Salary-Temp		225.00		1,330.33	1,105.33-
2211	Maintenance Salary-Regular	55,652.00	55,652.00		13,787.97	41,864.03
2221	Operations Salary-Regular	252,394.00	252,394.00		148,076.72	104,317.28
2222	Operations Salary-Substitute	3,842.00	3,842.00		6,395.22	2,553.22-
2224	Operations Salary-Overtime	457.00	457.00		10,169.86	9,712.86-
2241	Inst'l Media/Library Salary-Re	56,388.00	56,388.00			56,388.00
2251	Other Clsfd Support Salary-Reg	156,962.00	156,962.00		92,789.78	64,172.22
2252	Other Clsfd Support Salary-Sub	2,658.00	2,658.00		5,900.31	3,242.31-
2253	Other Clsfd Support Salary-Tem		3,058.00		1,173.98	1,884.02
2254	Other Clsfd Support Salary-Ove	6,400.00	6,400.00		6,175.63	224.37
2401	Clerical/Office Salary-Regular	314,981.00	314,981.00		180,672.24	134,308.76
2402	Clerical/Office Salary-Substit	5,867.00	5,867.00		3,131.06	2,735.94
2403	Clerical/Office Salary-Tempora	457.00	457.00			457.00
2404	Clerical/Office Salary-Overtim	914.00	914.00			914.00
2903	Other Classified Salary-Tempor		750.00		525.00	225.00
3101	State Tchrs Retirement System-	147,431.67	147,470.67		83,459.05	64,011.62
3102	State Tchrs Retirement System-				3,786.45	3,786.45-
3202	Public Employees Retirement Sy	170,000.93	170,242.93		78,850.95	91,391.98
3301	Social Security-Certificated				9.94	9.94-
3302	Social Security-Classified	50,273.00	50,509.00		25,740.10	24,768.90
3311	Medicare-Certificated	12,687.00	12,690.00		7,570.38	5,119.62
3312	Medicare-Classified	12,356.00	12,411.00		6,751.05	5,659.95
3351	Alternate Social Security-Cert				.27	.27-
3352	Alternate Social Security-Clas				826.54	826.54-
3401	Health Insurance-Certificated	174,527.67	174,527.67		80,004.06	94,523.61
3402	Health Insurance-Classified	337,339.83	337,339.83		186,010.16	151,329.67
3411	Dental Insurance-Certificated	14,494.00	14,494.00		6,106.24	8,387.76
3412	Dental Insurance-Classified	30,037.00	30,037.00		14,887.96	15,149.04

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3431	Vision Insurance-Certificated	2,358.00	2,358.00		1,137.01	1,220.99
3432	Vision Insurance-Classified	3,317.00	3,317.00		1,758.59	1,558.41
3501	Unemployment Insurance-Certifi	436.00	436.00		260.58	175.42
3502	Unemployment Insurance-Classif	424.00	425.00		232.76	192.24
3601	Workers' Compensation Ins-Cert	14,830.00	14,834.00		8,617.53	6,216.47
3602	Workers' Compensation Ins-Clas	14,397.00	14,461.00		7,682.40	6,778.60
3701	OPEB, Allocated, Certificated	54,936.00	54,936.00		26,806.38	28,129.62
3702	OPEB, Allocated, Classified Po	102,820.00	102,820.00		53,287.50	49,532.50
3901	Life Insurance-Certificated	422.00	422.00		229.75	192.25
3902	Life Insurance-Classified	266.00	266.00		141.04	124.96
4210	Other Books-General	12,000.00	11,500.00	3,328.11	817.82	7,354.07
4310	Instructional Materials/Suppli	55,171.00	58,347.64	16,649.05	12,576.59	29,122.00
4320	Non-Instructional Materials/Su	43,223.00	43,619.00	8,746.26	5,054.37	29,818.37
4410	Equipment \$500 - \$4,999	5,000.00	7,253.00		2,188.47	5,064.53
5230	Travel/Conference	2,000.00	2,000.00		850.00	1,150.00
5510	Electricity	209,708.00	209,708.00		119,695.73	90,012.27
5520	Fuel and Heating	51,091.00	51,091.00		2,131.61	48,959.39
5540	Waste Removal	10,585.00	10,585.00		3,914.55	6,670.45
5550	Water	129,724.00	129,724.00		55,345.66	74,378.34
5610	Equipment Rental	20,000.00	20,000.00	18,313.80	313.80	1,372.40
5620	Property/Building Rental	4,500.00	4,500.00			4,500.00
5690	Other Contracts, Rents, Leases	4,500.00	10,723.50	1,843.01	7,268.50	1,611.99
5717	Fingerprinting		470.00		470.00	
5730	Field Trips-District Transport		6,800.00		5,580.49	1,219.51
5740	Maintenance Services		3,468.36		1,734.18	1,734.18
5745	Duplicating Services	3,000.00	3,000.00	4.96	776.47	2,218.57
5800	Other Contractual Expenses	6,500.00	26,606.50	7,563.04	9,177.41	9,866.05
5810	Tickets/Fees/Regis.for Parents	2,000.00	2,000.00	950.00	1,000.00	50.00
5832	Transportation-Field Trips	3,500.00	35,700.00	11,564.80	10,543.69	13,591.51
5911	Postage	2,000.00	2,000.00		300.18	1,699.82
5930	Telephones/Cell Phones	5,000.00	5,000.00			5,000.00
Total for Resource 0000 and Expense accounts		3,452,564.10	3,531,835.10	68,963.03	1,829,375.44	1,633,496.63
Location 0530 - Burbank, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		1,131.00			1,131.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0005 and Expense accounts		.00	1,131.00	.00	.00	1,131.00
Location 0530 - Burbank, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	102,284.00	102,284.00		51,680.70	50,603.30
1102	Teacher Salary-Substitute				1,571.54	1,571.54-
1903	Other Certificated Salary-Temp				830.50	830.50-
2101	Instructional Aide Salary-Regu	15,959.00	15,959.00		5,030.61	10,928.39
2901	Other Classified Salary-Regula	82,074.00	82,074.00		37,459.19	44,614.81
3101	State Tchrs Retirement System-	18,544.00	18,544.00		6,477.48	12,066.52
3202	Public Employees Retirement Sy	20,391.00	20,391.00		7,939.70	12,451.30
3301	Social Security-Certificated				333.83	333.83-
3302	Social Security-Classified	6,077.00	6,077.00		2,565.96	3,511.04
3311	Medicare-Certificated	1,483.00	1,483.00		781.61	701.39
3312	Medicare-Classified	1,421.00	1,421.00		600.12	820.88
3401	Health Insurance-Certificated	42,710.00	42,710.00		17,014.84	25,695.16
3402	Health Insurance-Classified	36,750.00	36,750.00		21,754.38	14,995.62
3411	Dental Insurance-Certificated	3,382.00	3,382.00		1,395.00	1,987.00
3412	Dental Insurance-Classified	3,090.00	3,090.00		1,732.22	1,357.78
3431	Vision Insurance-Certificated	444.00	444.00		198.82	245.18
3432	Vision Insurance-Classified	335.00	335.00		177.26	157.74
3501	Unemployment Insurance-Certifi	51.00	51.00		26.86	24.14
3502	Unemployment Insurance-Classif	49.00	49.00		20.67	28.33
3601	Workers' Compensation Ins-Cert	1,718.00	1,718.00		879.99	838.01
3602	Workers' Compensation Ins-Clas	1,646.00	1,646.00		690.19	955.81
3701	OPEB, Allocated, Certificated	12,800.00	12,800.00		5,510.88	7,289.12
3702	OPEB, Allocated, Classified Po	9,970.00	9,970.00		6,552.00	3,418.00
3901	Life Insurance-Certificated	26.00	26.00		12.42	13.58
3902	Life Insurance-Classified	26.00	26.00		18.48	7.52
4310	Instructional Materials/Suppli	29,304.00	29,304.00	10,910.61	1,297.18	17,096.21
Total for Resource 0007 and Expense accounts		390,534.00	390,534.00	10,910.61	172,552.43	207,070.96
Location 0530 - Burbank, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	50,626.00	49,913.40		24,956.70	24,956.70
1102	Teacher Salary-Substitute		1,284.48		1,284.48	
1103	Teacher Salary-Temporary	14,014.00	297.00			297.00
1903	Other Certificated Salary-Temp		13,717.00			13,717.00
3101	State Tchrs Retirement System-	11,719.00	10,944.08		4,135.48	6,808.60
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3311	Medicare-Certificated	937.00	942.93		379.23	563.70
3401	Health Insurance-Certificated	17,084.00	19,676.60		10,016.35	9,660.25
3411	Dental Insurance-Certificated	1,353.00	1,541.05		782.10	758.95
3431	Vision Insurance-Certificated	178.00	141.98		72.38	69.60
3501	Unemployment Insurance-Certifi	32.00	32.47		13.02	19.45
3601	Workers' Compensation Ins-Cert	1,086.00	1,049.01		427.16	621.85
3701	OPEB, Allocated, Certificated	5,120.00	5,228.93		2,665.73	2,563.20
3901	Life Insurance-Certificated	10.00	10.71		5.46	5.25
4310	Instructional Materials/Suppli	3,187.00	566.36		180.88	385.48
4327	Instructional Matl Lab Costs	200.00	200.00			200.00
4410	Equipment \$500 - \$4,999	2,000.00	2,000.00			2,000.00
5810	Tickets/Fees/Regis.for Parents	1,953.00	1,953.00			1,953.00
Total for Resource 0009 and Expense accounts		109,499.00	109,499.00	.00	44,918.97	64,580.03
Location 0530 - Burbank, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	467,464.56	467,464.56		241,959.35	225,505.21
1102	Teacher Salary-Substitute				2,662.45	2,662.45-
3101	State Tchrs Retirement System-	78,073.83	78,073.83		41,773.38	36,300.45
3301	Social Security-Certificated				208.59	208.59-
3311	Medicare-Certificated	6,776.44	6,776.44		3,540.76	3,235.68
3351	Alternate Social Security-Cert				4.16	4.16-
3401	Health Insurance-Certificated	136,591.31	136,591.31		70,184.14	66,407.17
3411	Dental Insurance-Certificated	10,517.92	10,517.92		5,187.47	5,330.45
3431	Vision Insurance-Certificated	1,237.32	1,237.32		560.53	676.79
3501	Unemployment Insurance-Certifi	234.30	234.30		122.13	112.17
3601	Workers' Compensation Ins-Cert	7,853.69	7,853.69		3,999.53	3,854.16
3701	OPEB, Allocated, Certificated	36,204.24	36,204.24		16,834.06	19,370.18
3901	Life Insurance-Certificated	75.56	75.56		36.76	38.80
Total for Resource 0013 and Expense accounts		745,029.17	745,029.17	.00	387,073.31	357,955.86
Location 0530 - Burbank, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				25.22	25.22-
1103	Teacher Salary-Temporary				1,451.86	1,451.86-
3101	State Tchrs Retirement System-				213.49	213.49-
3301	Social Security-Certificated				8.80	8.80-
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank , Fund 01 - General , Resource 0040 - Summer School (continued)						
3311	Medicare-Certificated				21.48	21.48-
3501	Unemployment Insurance-Certifi				1.76	1.76-
3601	Workers' Compensation Ins-Cert				24.81	24.81-
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,747.42	1,747.42-
Location 0530 - Burbank , Fund 01 - General , Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				715.74	715.74-
2224	Operations Salary-Overtime				754.41	754.41-
2254	Other Clsfd Support Salary-Ove				120.01	120.01-
3101	State Tchrs Retirement System-				122.00	122.00-
3302	Social Security-Classified				54.20	54.20-
3311	Medicare-Certificated				10.36	10.36-
3312	Medicare-Classified				12.68	12.68-
3501	Unemployment Insurance-Certifi				.33	.33-
3502	Unemployment Insurance-Classif				.44	.44-
3601	Workers' Compensation Ins-Cert				12.03	12.03-
3602	Workers' Compensation Ins-Clas				13.91	13.91-
4410	Equipment \$500 - \$4,999				923.29	923.29-
Total for Resource 0805 and Expense accounts		.00	.00	.00	2,739.40	2,739.40-
Location 0530 - Burbank , Fund 01 - General , Resource 0812 - Donations						
4310	Instructional Materials/Suppli		12,588.74	132.07		12,456.67
Total for Resource 0812 and Expense accounts		.00	12,588.74	132.07	.00	12,456.67
Location 0530 - Burbank , Fund 01 - General , Resource 0865 - Sat School						
1103	Teacher Salary-Temporary				3,047.95	3,047.95-
2224	Operations Salary-Overtime				251.72	251.72-
2254	Other Clsfd Support Salary-Ove				1,680.41	1,680.41-
3101	State Tchrs Retirement System-				494.64	494.64-
3302	Social Security-Classified				119.80	119.80-
3311	Medicare-Certificated				44.17	44.17-
3312	Medicare-Classified				28.03	28.03-
3501	Unemployment Insurance-Certifi				1.50	1.50-
3502	Unemployment Insurance-Classif				1.00	1.00-
3601	Workers' Compensation Ins-Cert				50.69	50.69-
3602	Workers' Compensation Ins-Clas				30.92	30.92-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank , Fund 01 - General , Resource 0865 - Sat School (continued)						
4310	Instructional Materials/Suppli	5,156.82	5,156.82			5,156.82
Total for Resource 0865 and Expense accounts		5,156.82	5,156.82	.00	5,750.83	594.01-
Location 0530 - Burbank , Fund 01 - General , Resource 1400 - EPA						
1101	Teacher Salary-Regular	4,169,312.00	4,169,312.00		2,193,529.10	1,975,782.90
1102	Teacher Salary-Substitute	45,988.00	45,988.00		75,461.85	29,473.85-
3101	State Tchrs Retirement System-	703,754.83	703,754.83		362,598.42	341,156.41
3201	Public Employees Retirement Sy				8.45	8.45-
3301	Social Security-Certificated				161.52	161.52-
3311	Medicare-Certificated	61,615.00	61,615.00		32,955.10	28,659.90
3351	Alternate Social Security-Cert				58.51	58.51-
3401	Health Insurance-Certificated	1,076,584.90	1,076,584.90		531,326.40	545,258.50
3411	Dental Insurance-Certificated	93,259.00	93,259.00		42,159.61	51,099.39
3431	Vision Insurance-Certificated	10,473.00	10,473.00		4,894.61	5,578.39
3501	Unemployment Insurance-Certifi	2,102.00	2,102.00		1,131.30	970.70
3601	Workers' Compensation Ins-Cert	70,819.00	70,819.00		37,031.54	33,787.46
3701	OPEB, Allocated, Certificated	316,603.00	316,603.00		157,457.37	159,145.63
3901	Life Insurance-Certificated	653.00	653.00		326.01	326.99
Total for Resource 1400 and Expense accounts		6,551,163.73	6,551,163.73	.00	3,439,099.79	3,112,063.94
Location 0530 - Burbank , Fund 01 - General , Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	85,839.00	116,788.57		59,250.97	57,537.60
1102	Teacher Salary-Substitute		10,249.09		10,249.09	
1103	Teacher Salary-Temporary	39,321.00				
1211	Guidance/Welfare/Attnd Sal-Reg	50,331.00	49,664.47		33,785.28	15,879.19
1212	Guidance/Welfare/Attnd Sal-Sub		7,722.00			7,722.00
1213	Guidance/Welfare/Attnd Sal-Tem		28.01		28.01	
1903	Other Certificated Salary-Temp	20,608.00	59,950.80		37,624.82	22,325.98
2253	Other Clsfd Support Salary-Tem		150.00			150.00
2903	Other Classified Salary-Tempor		187.80		187.80	
3101	State Tchrs Retirement System-	35,551.00	39,358.96		22,328.86	17,030.10
3201	Public Employees Retirement Sy		1.42		1.42	
3202	Public Employees Retirement Sy		37.03		37.03	
3301	Social Security-Certificated		363.44		363.44	
3302	Social Security-Classified		20.61		11.61	9.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3311	Medicare-Certificated	2,844.00	3,536.74		2,039.61	1,497.13
3312	Medicare-Classified		4.74		2.74	2.00
3351	Alternate Social Security-Cert		.81		.81	
3401	Health Insurance-Certificated	55,523.00	35,101.82		19,786.07	15,315.75
3411	Dental Insurance-Certificated	4,397.00	2,906.55		1,659.74	1,246.81
3431	Vision Insurance-Certificated	577.00	283.59		154.95	128.64
3501	Unemployment Insurance-Certifi	98.00	121.85		70.06	51.79
3502	Unemployment Insurance-Classif		.10		.10	
3601	Workers' Compensation Ins-Cert	3,295.00	3,964.63		2,311.50	1,653.13
3602	Workers' Compensation Ins-Clas		5.97		2.97	3.00
3701	OPEB, Allocated, Certificated	16,640.00	15,198.75		8,074.09	7,124.66
3901	Life Insurance-Certificated	34.00	32.31		17.68	14.63
4310	Instructional Materials/Suppli	3,980.00	26,075.63	10,211.03	411.13-	16,275.73
5800	Other Contractual Expenses		8,000.00	7,000.00	1,000.00	
5810	Tickets/Fees/Regis.for Parents	8,901.00	1,901.00			1,901.00
Total for Resource 3010 and Expense accounts		327,939.00	381,656.69	17,211.03	198,577.52	165,868.14
Location 0530 - Burbank, Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular	319,194.00	319,194.00		167,202.63	151,991.37
1102	Teacher Salary-Substitute				2,696.70	2,696.70-
1903	Other Certificated Salary-Temp				2,785.79	2,785.79-
3101	State Tchrs Retirement System-	57,868.00	57,868.00		28,963.71	28,904.29
3301	Social Security-Certificated				146.49	146.49-
3311	Medicare-Certificated	4,628.00	4,628.00		2,498.97	2,129.03
3351	Alternate Social Security-Cert				4.16	4.16-
3401	Health Insurance-Certificated	81,149.00	81,149.00		39,573.44	41,575.56
3411	Dental Insurance-Certificated	6,426.00	6,426.00		3,589.00	2,837.00
3431	Vision Insurance-Certificated	844.00	844.00		382.44	461.56
3501	Unemployment Insurance-Certifi	160.00	160.00		86.15	73.85
3601	Workers' Compensation Ins-Cert	5,362.00	5,362.00		2,821.99	2,540.01
3701	OPEB, Allocated, Certificated	24,320.00	24,320.00		10,893.60	13,426.40
3901	Life Insurance-Certificated	49.00	49.00		24.08	24.92
Total for Resource 3019 and Expense accounts		500,000.00	500,000.00	.00	261,669.15	238,330.85
Location 0530 - Burbank, Fund 01 - General, Resource 5945 - ROTC						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank, Fund 01 - General, Resource 5945 - ROTC						
1101	Teacher Salary-Regular	33,029.02	33,029.02		23,641.14	9,387.88
3101	State Tchrs Retirement System-	6,496.77	6,496.77		4,042.64	2,454.13
3311	Medicare-Certificated	477.79	477.79		342.49	135.30
3401	Health Insurance-Certificated	19,227.20	19,227.20		7,583.40	11,643.80
3411	Dental Insurance-Certificated	1,120.32	1,120.32		493.03	627.29
3431	Vision Insurance-Certificated	63.56	63.56		41.89	21.67
3501	Unemployment Insurance-Certifi	16.23	16.23		11.81	4.42
3601	Workers' Compensation Ins-Cert	554.51	554.51		384.90	169.61
3701	OPEB, Allocated, Certificated	2,123.76	2,123.76		1,378.34	745.42
3901	Life Insurance-Certificated	5.84	5.84		3.18	2.66
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		63,115.00	67,963.10	185.00	40,797.82	26,980.28
Location 0530 - Burbank, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		95,195.13	20,543.47	74,651.66	
Total for Resource 6230 and Expense accounts		.00	95,195.13	20,543.47	74,651.66	.00
Location 0530 - Burbank, Fund 01 - General, Resource 6387 - CTE Incentive						
4310	Instructional Materials/Suppli		10,460.88		10,460.79	.09
4410	Equipment \$500 - \$4,999		80,247.87	1,927.67	77,440.86	879.34
6200	Buildings (Improvements)		86,331.07	46,234.36	40,096.71	
6210	Architect/Engineering Fees		7,946.01	4,852.26	3,093.75	
6230	Blueprint Duplicating		304.40	243.62	60.78	
6280	Construction Testing		2,645.50	2,570.50	75.00	
6290	Inspection		17,040.00		540.00	16,500.00
Total for Resource 6387 and Expense accounts		.00	204,975.73	55,828.41	131,767.89	17,379.43
Location 0530 - Burbank, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	1,315,620.00	1,315,620.00		762,969.96	552,650.04
1102	Teacher Salary-Substitute				65,945.67	65,945.67-
1903	Other Certificated Salary-Temp				72.13	72.13-
2101	Instructional Aide Salary-Regu	540,319.00	540,319.00		280,413.52	259,905.48
2102	Instructional Aide Salary-Subs				6,758.43	6,758.43-
3101	State Tchrs Retirement System-	218,342.86	218,342.86		117,225.37	101,117.49

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank , Fund 01 - General , Resource 6500 - SpecialEd (continued)						
3102	State Tchrs Retirement System-				2.32	2.32-
3201	Public Employees Retirement Sy				16,515.63	16,515.63-
3202	Public Employees Retirement Sy	108,446.04	108,446.04		53,899.57	54,546.47
3301	Social Security-Certificated	8,426.00	8,426.00		5,404.98	3,021.02
3302	Social Security-Classified	33,268.00	33,268.00		17,302.29	15,965.71
3311	Medicare-Certificated	19,032.00	19,032.00		11,983.28	7,048.72
3312	Medicare-Classified	7,780.00	7,780.00		4,119.49	3,660.51
3351	Alternate Social Security-Cert				95.95	95.95-
3352	Alternate Social Security-Clas				182.02	182.02-
3401	Health Insurance-Certificated	324,946.97	324,946.97		162,054.18	162,892.79
3402	Health Insurance-Classified	342,449.51	342,449.51		181,784.13	160,665.38
3411	Dental Insurance-Certificated	26,072.00	26,072.00		12,201.29	13,870.71
3412	Dental Insurance-Classified	31,309.00	31,309.00		15,427.85	15,881.15
3431	Vision Insurance-Certificated	4,019.00	4,019.00		1,854.76	2,164.24
3432	Vision Insurance-Classified	3,151.00	3,151.00		1,619.25	1,531.75
3501	Unemployment Insurance-Certifi	669.00	669.00		414.32	254.68
3502	Unemployment Insurance-Classif	267.00	267.00		141.95	125.05
3601	Workers' Compensation Ins-Cert	22,100.00	22,100.00		13,552.37	8,547.63
3602	Workers' Compensation Ins-Clas	9,078.00	9,078.00		4,675.44	4,402.56
3701	OPEB, Allocated, Certificated	118,462.00	118,462.00		58,857.00	59,605.00
3702	OPEB, Allocated, Classified Po	119,308.00	119,308.00		62,676.60	56,631.40
3901	Life Insurance-Certificated	256.00	256.00		117.37	138.63
3902	Life Insurance-Classified	308.00	308.00		164.12	143.88
Total for Resource 6500 and Expense accounts		3,253,629.38	3,253,629.38	.00	1,858,431.24	1,395,198.14
Location 0530 - Burbank , Fund 01 - General , Resource 7220 - PartnrAca						
1102	Teacher Salary-Substitute		5,388.59		5,388.59	
1103	Teacher Salary-Temporary		33.44		33.44	
1903	Other Certificated Salary-Temp		6,964.24		6,964.24	
2404	Clerical/Office Salary-Overtim		2,014.00		1,322.02	691.98
3101	State Tchrs Retirement System-		1,843.60		1,843.60	
3202	Public Employees Retirement Sy		398.00			398.00
3301	Social Security-Certificated		29.58		29.58	
3302	Social Security-Classified		124.00		81.95	42.05
3311	Medicare-Certificated		179.15		179.15	
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
Location 0530 - Burbank, Fund 01 - General, Resource 7220 - PartnrAca (continued)						
3312	Medicare-Classified		30.00		19.15	10.85
3351	Alternate Social Security-Cert		8.59		8.59	
3501	Unemployment Insurance-Certifi		6.35		6.35	
3502	Unemployment Insurance-Classif		2.00		.65	1.35
3601	Workers' Compensation Ins-Cert		205.73		205.73	
3602	Workers' Compensation Ins-Clas		34.00		21.56	12.44
4310	Instructional Materials/Suppli		50,666.82	6,018.06	4,584.78	40,063.98
4410	Equipment \$500 - \$4,999			6,262.58		6,262.58-
5730	Field Trips-District Transport		234.78		234.78	
5800	Other Contractual Expenses		5,471.95	1,160.00	4,145.38	166.57
5832	Transportation-Field Trips		10,000.00	4,876.30	3,608.70	1,515.00
7311	Indirect Costs-Categorical		3,763.57			3,763.57
Total for Resource 7220 and Expense accounts		.00	87,398.39	18,316.94	28,678.24	40,403.21
Location 0530 - Burbank, Fund 01 - General, Resource 7338 - CollgeReadiness						
1102	Teacher Salary-Substitute				303.30	303.30-
3101	State Tchrs Retirement System-				27.35	27.35-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				1.32	1.32-
3311	Medicare-Certificated				4.27	4.27-
3601	Workers' Compensation Ins-Cert				5.12	5.12-
4310	Instructional Materials/Suppli			107.57	9,842.35	9,949.92-
4410	Equipment \$500 - \$4,999			17.64	1,613.80	1,631.44-
Total for Resource 7338 and Expense accounts		.00	.00	125.21	11,798.79	11,924.00-
Location 0530 - Burbank, Fund 01 - General, Resource 7838 - ERWC						
4310	Instructional Materials/Suppli		7,547.49			7,547.49
Total for Resource 7838 and Expense accounts		.00	7,547.49	.00	.00	7,547.49
Location 0530 - Burbank, Fund 01 - General, Resource 9020 - AP TestFee						
5810	Tickets/Fees/Regis.for Parents		829.60			829.60
Total for Resource 9020 and Expense accounts		.00	829.60	.00	.00	829.60
Location 0530 - Burbank, Fund 01 - General, Resource 9064 - Civic Permits						
1102	Teacher Salary-Substitute		236.23		236.23	
2403	Clerical/Office Salary-Tempora		447.47		447.47	
3101	State Tchrs Retirement System-		39.12		39.12	

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0530 - Burbank, Fund 01 - General, Resource 9064 - Civic Permits (continued)						
3202	Public Employees Retirement Sy		42.60		42.60	
3302	Social Security-Classified		27.74		27.74	
3311	Medicare-Certificated		3.42		3.42	
3312	Medicare-Classified		6.49		6.49	
3352	Alternate Social Security-Clas		16.78		16.78	
3501	Unemployment Insurance-Certifi		.11		.11	
3502	Unemployment Insurance-Classif		.23		.23	
3601	Workers' Compensation Ins-Cert		3.97		3.97	
3602	Workers' Compensation Ins-Clas		7.24		7.24	
4310	Instructional Materials/Suppli		5,203.68			5,203.68
	Total for Resource 9064 and Expense accounts	.00	6,035.08	.00	831.40	5,203.68
Location 0530 - Burbank, Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli		3,000.00			3,000.00
	Total for Resource 9198 and Expense accounts	.00	3,000.00	.00	.00	3,000.00
	Total for Fund 01	15,398,630.20	15,955,168.15	192,215.77	8,490,461.30	7,272,491.08
Location 0530 - Burbank, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		9,555.77	246.13	9,309.64	
	Total for Resource 9802 and Expense accounts	.00	9,555.77	246.13	9,309.64	.00
Location 0530 - Burbank, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6170	Land Improvement		18,000.00	17,500.00	500.00	
	Total for Resource 9803 and Expense accounts	.00	18,000.00	17,500.00	500.00	.00
Location 0530 - Burbank, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
6200	Buildings (Improvements)		30,000.00	30,000.00		
6210	Architect/Engineering Fees		830,139.17	656,847.17	173,292.00	
6220	DSA Plan Check Fees		84,750.00		84,750.00	
6230	Blueprint Duplicating		978.27	934.70	43.57	
6272	Construction Management Fees		291,000.00	291,000.00		
6280	Construction Testing		2,000.00	360.00	1,640.00	
6290	Inspection		130,000.00	130,000.00		
	Total for Resource 9804 and Expense accounts	.00	1,368,867.44	1,109,141.87	259,725.57	.00
	Total for Fund 21	.00	1,396,423.21	1,126,888.00	269,535.21	.00
	Total for Location 0530	15,398,630.20	17,351,591.36	1,319,103.77	8,759,996.51	7,272,491.08

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech, Fund 01 - General, Resource 0000 - Unrestr NR						
5751	Charter Services	200,257.00-	164,111.00-			164,111.00-
7619	Other Authorized Interfund Tsf	54,715.00	254,062.59			254,062.59
Total for Resource 0000 and Expense accounts		145,542.00-	89,951.59	.00	.00	89,951.59
Location 0535 - New Tech, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	47,992.00	47,992.00		41,459.97	6,532.03
1102	Teacher Salary-Substitute				382.82	382.82-
2101	Instructional Aide Salary-Regu	8,808.00	8,808.00			8,808.00
3101	State Tchrs Retirement System-	8,015.56	8,015.56		4,252.62	3,762.94
3202	Public Employees Retirement Sy	1,826.12	1,826.12			1,826.12
3302	Social Security-Classified	546.00	546.00			546.00
3311	Medicare-Certificated	693.00	693.00		605.11	87.89
3312	Medicare-Classified	128.00	128.00			128.00
3401	Health Insurance-Certificated	11,838.46	11,838.46		8,701.12	3,137.34
3411	Dental Insurance-Certificated	802.00	802.00		530.09	271.91
3431	Vision Insurance-Certificated	278.00	278.00		179.10	98.90
3501	Unemployment Insurance-Certifi	24.00	24.00		20.68	3.32
3502	Unemployment Insurance-Classif	4.00	4.00			4.00
3601	Workers' Compensation Ins-Cert	806.00	806.00		683.01	122.99
3602	Workers' Compensation Ins-Clas	148.00	148.00			148.00
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		9.02	3.98
Total for Resource 6500 and Expense accounts		88,330.14	88,330.14	.00	60,027.54	28,302.60
Total for Fund 01		57,211.86-	178,281.73	.00	60,027.54	118,254.19
Location 0535 - New Tech, Fund 09 - Charter, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	278,869.00	278,869.00		170,090.26	108,778.74
1102	Teacher Salary-Substitute	8,243.00	8,243.00		24,654.73	16,411.73-
1103	Teacher Salary-Temporary				231.21	231.21-
1311	Principal Salary-Regular	118,197.00	254,302.54		60,438.09	193,864.45
1313	Principal Salary-Temporary				26,506.95	26,506.95-
2221	Operations Salary-Regular	41,754.00	41,754.00		22,387.72	19,366.28
2222	Operations Salary-Substitute	915.00	915.00		785.53	129.47
2223	Operations Salary-Temporary				590.40	590.40-
2401	Clerical/Office Salary-Regular	120,956.00	112,400.23		60,927.87	51,472.36
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
2402	Clerical/Office Salary-Substit	915.00	915.00			915.00
3101	State Tchrs Retirement System-	73,482.00	34,981.74		37,577.23	2,595.49-
3202	Public Employees Retirement Sy	33,843.00	33,843.00		16,248.09	17,594.91
3301	Social Security-Certificated				249.23	249.23-
3302	Social Security-Classified	10,202.00	10,202.00		5,185.76	5,016.24
3311	Medicare-Certificated	5,877.00	5,877.00		4,077.99	1,799.01
3312	Medicare-Classified	2,385.00	2,385.00		1,224.20	1,160.80
3352	Alternate Social Security-Clas				29.46	29.46-
3401	Health Insurance-Certificated	86,378.00	86,378.00		46,090.39	40,287.61
3402	Health Insurance-Classified	69,759.00	69,759.00		46,160.88	23,598.12
3411	Dental Insurance-Certificated	7,375.00	7,375.00		3,526.81	3,848.19
3412	Dental Insurance-Classified	5,866.00	5,866.00		3,687.78	2,178.22
3431	Vision Insurance-Certificated	1,047.00	1,047.00		536.82	510.18
3432	Vision Insurance-Classified	634.00	634.00		440.90	193.10
3501	Unemployment Insurance-Certifi	203.00	203.00		140.17	62.83
3502	Unemployment Insurance-Classif	81.00	81.00		42.23	38.77
3601	Workers' Compensation Ins-Cert	6,809.00	6,809.00		4,618.37	2,190.63
3602	Workers' Compensation Ins-Clas	2,763.00	2,763.00		1,389.61	1,373.39
3701	OPEB, Allocated, Certificated	27,161.00	27,161.00		15,515.81	11,645.19
3702	OPEB, Allocated, Classified Po	18,925.00	18,925.00		9,961.02	8,963.98
3901	Life Insurance-Certificated	199.00	199.00		118.50	80.50
3902	Life Insurance-Classified	49.00	49.00		26.08	22.92
4310	Instructional Materials/Suppli		69,527.04	11.99	19.64	69,495.41
4320	Non-Instructional Materials/Su	12,000.00	10,783.89	5,547.68	601.37	4,634.84
5510	Electricity	47,095.00	38,485.00		17,947.52	20,537.48
5520	Fuel and Heating	4,631.00	8,491.00		1,143.20	7,347.80
5540	Waste Removal	1,768.00	1,787.00		886.67	900.33
5550	Water	43,756.00	43,365.00		22,420.60	20,944.40
5610	Equipment Rental	4,500.00	4,500.00	4,300.00		200.00
5751	Charter Services	200,257.00	164,111.00			164,111.00
5775	Duplicating Services		114.48		114.48	
5800	Other Contractual Expenses		1,686.52		3,050.00	1,363.48-
5810	Tickets/Fees/Regis.for Parents	8,000.00				
5832	Transportation-Field Trips	7,000.00				

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
5911	Postage	300.00	300.00	18.35		281.65
5930	Telephones/Cell Phones	2,400.00	2,400.00			2,400.00
7619	Other Authorized Interfund Tsf	232,935.00	209,255.00			209,255.00
Total for Resource 0000 and Expense accounts		1,487,529.00	1,566,742.44	9,878.02	609,643.57	947,220.85
Location 0535 - New Tech, Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	123,996.00	123,996.00		66,345.49	57,650.51
1102	Teacher Salary-Substitute				324.63	324.63-
1103	Teacher Salary-Temporary				37.33	37.33-
1211	Guidance/Welfare/Attnd Sal-Reg	14,437.00	14,437.00		3,040.26	11,396.74
2901	Other Classified Salary-Regula	16,730.00	16,730.00		10,624.19	6,105.81
3101	State Tchrs Retirement System-	25,096.00	25,096.00		11,620.35	13,475.65
3202	Public Employees Retirement Sy	3,480.00	3,480.00		2,029.12	1,450.88
3301	Social Security-Certificated				.27	.27-
3302	Social Security-Classified	1,037.00	1,037.00		656.74	380.26
3311	Medicare-Certificated	2,007.00	2,007.00		1,007.90	999.10
3312	Medicare-Classified	243.00	243.00		153.59	89.41
3401	Health Insurance-Certificated	60,542.00	60,542.00		8,995.88	51,546.12
3402	Health Insurance-Classified	9,966.00	9,966.00		2,232.70	7,733.30
3411	Dental Insurance-Certificated	4,794.00	4,794.00		818.41	3,975.59
3412	Dental Insurance-Classified	838.00	838.00		178.43	659.57
3431	Vision Insurance-Certificated	629.00	629.00		295.63	333.37
3432	Vision Insurance-Classified	91.00	91.00		18.27	72.73
3501	Unemployment Insurance-Certifi	69.00	69.00		34.94	34.06
3502	Unemployment Insurance-Classif	8.00	8.00		5.28	2.72
3601	Workers' Compensation Ins-Cert	2,326.00	2,326.00		1,138.06	1,187.94
3602	Workers' Compensation Ins-Clas	281.00	281.00		174.68	106.32
3701	OPEB, Allocated, Certificated	18,144.00	18,144.00		7,023.11	11,120.89
3702	OPEB, Allocated, Classified Po	2,704.00	2,704.00		1,245.89	1,458.11
3901	Life Insurance-Certificated	37.00	37.00		14.90	22.10
3902	Life Insurance-Classified	7.00	7.00		3.27	3.73
4310	Instructional Materials/Suppli		75,302.00-			75,302.00-
4410	Equipment \$500 - \$4,999	25,000.00	25,000.00			25,000.00
5230	Travel/Conference	5,000.00	5,000.00			5,000.00
5800	Other Contractual Expenses	10,000.00	10,000.00			10,000.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0007 and Expense accounts		327,462.00	252,160.00	.00	118,019.32	134,140.68
Location 0535 - New Tech, Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	46,950.00	46,950.00		5,614.61	41,335.39
1102	Teacher Salary-Substitute				7,837.68	7,837.68
3101	State Tchrs Retirement System-	8,512.00	8,512.00		2,276.21	6,235.79
3301	Social Security-Certificated				.42	.42
3311	Medicare-Certificated	681.00	681.00		193.64	487.36
3401	Health Insurance-Certificated	17,084.00	17,084.00		3,645.75	13,438.25
3411	Dental Insurance-Certificated	1,353.00	1,353.00		267.11	1,085.89
3431	Vision Insurance-Certificated	178.00	178.00		79.80	98.20
3501	Unemployment Insurance-Certifi	23.00	23.00		6.63	16.37
3601	Workers' Compensation Ins-Cert	789.00	789.00		223.23	565.77
3701	OPEB, Allocated, Certificated	5,120.00	5,120.00		1,566.05	3,553.95
3901	Life Insurance-Certificated	10.00	10.00		4.01	5.99
4310	Instructional Materials/Suppli	1,165.00	17,660.00		444.28	18,104.28
Total for Resource 0009 and Expense accounts		81,865.00	63,040.00	.00	22,159.42	40,880.58
Location 0535 - New Tech, Fund 09 - Charter, Resource 0805 - Billed Inv						
5832	Transportation-Field Trips				971.65	971.65
Total for Resource 0805 and Expense accounts		.00	.00	.00	971.65	971.65
Location 0535 - New Tech, Fund 09 - Charter, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		652.25			652.25
Total for Resource 0812 and Expense accounts		.00	652.25	.00	.00	652.25
Location 0535 - New Tech, Fund 09 - Charter, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	22,760.00	24,264.00			24,264.00
3101	State Tchrs Retirement System-	4,127.00	4,127.00			4,127.00
3311	Medicare-Certificated	330.00	330.00			330.00
3501	Unemployment Insurance-Certifi	11.00	11.00			11.00
3601	Workers' Compensation Ins-Cert	382.00	382.00			382.00
Total for Resource 1100 and Expense accounts		27,610.00	29,114.00	.00	.00	29,114.00
Location 0535 - New Tech, Fund 09 - Charter, Resource 1400 - EPA						
1101	Teacher Salary-Regular	184,067.00	181,613.00		119,042.98	62,570.02
1102	Teacher Salary-Substitute				2,154.12	2,154.12
3101	State Tchrs Retirement System-	33,372.00	32,952.00		16,363.14	16,588.86
3301	Social Security-Certificated				1.05	1.05

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0535 - New Tech, Fund 09 - Charter, Resource 1400 - EPA (continued)						
3311	Medicare-Certificated	2,669.00	2,633.00		1,753.68	879.32
3401	Health Insurance-Certificated	50,009.00	50,009.00		28,784.81	21,224.19
3411	Dental Insurance-Certificated	3,960.00	3,960.00		1,945.50	2,014.50
3431	Vision Insurance-Certificated	520.00	520.00		308.15	211.85
3501	Unemployment Insurance-Certifi	92.00	91.00		60.94	30.06
3601	Workers' Compensation Ins-Cert	3,092.00	3,051.00		1,978.46	1,072.54
3701	OPEB, Allocated, Certificated	14,988.00	14,988.00		9,174.30	5,813.70
3901	Life Insurance-Certificated	30.00	30.00		20.76	9.24
Total for Resource 1400 and Expense accounts		292,799.00	289,847.00	.00	181,587.89	108,259.11
Location 0535 - New Tech, Fund 09 - Charter, Resource 3010 - IASA1Low						
1211	Guidance/Welfare/Attnd Sal-Reg	7,110.00	7,110.00		1,497.44	5,612.56
3101	State Tchrs Retirement System-	1,289.00	1,289.00		245.39	1,043.61
3311	Medicare-Certificated	103.00	103.00		21.72	81.28
3401	Health Insurance-Certificated	3,524.00	3,524.00			3,524.00
3411	Dental Insurance-Certificated	279.00	279.00			279.00
3431	Vision Insurance-Certificated	37.00	37.00			37.00
3501	Unemployment Insurance-Certifi	4.00	4.00		.75	3.25
3601	Workers' Compensation Ins-Cert	119.00	119.00		24.90	94.10
3701	OPEB, Allocated, Certificated	1,056.00	1,056.00			1,056.00
3901	Life Insurance-Certificated	2.00	2.00			2.00
4310	Instructional Materials/Suppli	16,123.00	16,123.00			16,123.00
5810	Tickets/Fees/Regis.for Parents	827.00	827.00			827.00
Total for Resource 3010 and Expense accounts		30,473.00	30,473.00	.00	1,790.20	28,682.80
Location 0535 - New Tech, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		262,448.00	46,026.99	217,528.85	1,107.84-
Total for Resource 6230 and Expense accounts		.00	262,448.00	46,026.99	217,528.85	1,107.84-
Location 0535 - New Tech, Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	9,691.00	10,276.00			10,276.00
4310	Instructional Materials/Suppli		15,904.98			15,904.98
Total for Resource 6300 and Expense accounts		9,691.00	26,180.98	.00	.00	26,180.98
Location 0535 - New Tech, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
5800	Other Contractual Expenses		664.00			664.00
Total for Resource 7311 and Expense accounts		.00	664.00	.00	.00	664.00

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
Location 0535 - New Tech , Fund 09 - Charter , Resource 7510 - LPSBG						
4310	Instructional Materials/Suppli		3,996.00			3,996.00
	Total for Resource 7510 and Expense accounts	.00	3,996.00	.00	.00	3,996.00
	Total for Fund 09	2,257,429.00	2,525,317.67	55,905.01	1,149,757.60	1,319,655.06
Location 0535 - New Tech , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		4,988.00	1,312.65	3,675.35	
	Total for Fund 21, Resource 9802 and Expense accounts	.00	4,988.00	1,312.65	3,675.35	.00
	Total for Location 0535	2,200,217.14	2,708,587.40	57,217.66	1,213,460.49	1,437,909.25

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				24,700.98	24,700.98-
1103	Teacher Salary-Temporary		2,772.26		2,772.26	
1201	Librarian Salary-Regular	92,156.00	92,156.00		48,515.81	43,640.19
1202	Librarian Salary-Substitute				7.11	7.11-
1211	Guidance/Welfare/Attnd Sal-Reg	323,242.00	323,242.00		200,230.62	123,011.38
1311	Principal Salary-Regular	147,602.00	147,602.00		99,440.86	48,161.14
1321	Vice Principal Salary-Regular	236,483.00	236,483.00		128,990.70	107,492.30
1903	Other Certificated Salary-Temp		2,300.00		2,950.97	650.97-
2211	Maintenance Salary-Regular	53,906.00	53,906.00		33,870.90	20,035.10
2221	Operations Salary-Regular	250,165.00	250,165.00		137,265.45	112,899.55
2222	Operations Salary-Substitute	3,842.00	3,842.00		6,621.96	2,779.96-
2224	Operations Salary-Overtime				25,628.15	25,628.15-
2251	Other Clsfd Support Salary-Reg	123,991.00	123,991.00		60,221.91	63,769.09
2252	Other Clsfd Support Salary-Sub	2,436.00	2,436.00		4,302.54	1,866.54-
2253	Other Clsfd Support Salary-Tem				20.16	20.16-
2401	Clerical/Office Salary-Regular	379,071.00	379,071.00		203,402.21	175,668.79
2402	Clerical/Office Salary-Substit	5,867.00	5,867.00		9,741.70	3,874.70-
2403	Clerical/Office Salary-Tempora				37.34	37.34-
2903	Other Classified Salary-Tempor				190.64	190.64-
3101	State Tchrs Retirement System-	138,025.07	138,831.75		65,820.30	73,011.45
3201	Public Employees Retirement Sy				19,560.05	19,560.05-
3202	Public Employees Retirement Sy	155,062.24	155,062.24		82,001.92	73,060.32
3301	Social Security-Certificated	11,557.00	11,557.00		6,163.67	5,393.33
3302	Social Security-Classified	47,481.00	47,481.00		26,044.36	21,436.64
3311	Medicare-Certificated	11,580.00	11,653.23		7,272.84	4,380.39
3312	Medicare-Classified	14,434.00	14,434.00		6,923.00	7,511.00
3351	Alternate Social Security-Cert		5.11		5.11	
3352	Alternate Social Security-Clas	568.00	568.00		1,853.12	1,285.12-
3401	Health Insurance-Certificated	138,567.97	138,567.97		69,933.83	68,634.14
3402	Health Insurance-Classified	376,861.32	376,861.32		191,601.43	185,259.89
3411	Dental Insurance-Certificated	11,603.00	11,603.00		5,482.48	6,120.52
3412	Dental Insurance-Classified	32,180.00	32,180.00		15,300.95	16,879.05
3431	Vision Insurance-Certificated	2,115.00	2,115.00		1,041.52	1,073.48
3432	Vision Insurance-Classified	3,501.00	3,501.00		1,751.05	1,749.95

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3501	Unemployment Insurance-Certifi	400.00	402.63		250.87	151.76
3502	Unemployment Insurance-Classif	1,288.00	1,288.00		238.62	1,049.38
3601	Workers' Compensation Ins-Cert	13,432.00	13,517.57		8,313.58	5,203.99
3602	Workers' Compensation Ins-Clas	24,070.00	24,070.00		7,897.12	16,172.88
3701	OPEB, Allocated, Certificated	47,160.00	47,160.00		24,458.16	22,701.84
3702	OPEB, Allocated, Classified Po	99,932.00	99,932.00		51,831.23	48,100.77
3901	Life Insurance-Certificated	410.00	410.00		267.85	142.15
3902	Life Insurance-Classified	271.00	271.00		140.37	130.63
4310	Instructional Materials/Suppli	50,650.00	10,008.94	308.22	3,864.93	5,835.79
4320	Non-Instructional Materials/Su	31,645.00	38,564.63	6,642.12	12,770.43	19,152.08
5510	Electricity	236,817.00	236,817.00		128,281.01	108,535.99
5520	Fuel and Heating	65,966.00	65,966.00		12,255.16	53,710.84
5540	Waste Removal	9,975.00	9,975.00		3,501.17	6,473.83
5550	Water	150,649.00	150,649.00		82,649.62	67,999.38
5610	Equipment Rental	13,000.00	13,000.00	13,000.00		
5620	Property/Building Rental		4,722.54			4,722.54
5690	Other Contracts, Rents, Leases	4,950.00	6,599.00	1,645.80		4,953.20
5730	Field Trips-District Transport		7,778.46		9,369.07	1,590.61-
5740	Maintenance Services		1,911.53		1,911.53	
5745	Duplicating Services		3,260.49	395.39	2,638.45	226.65
5800	Other Contractual Expenses		46,765.00	16,624.20	33,265.00	3,124.20-
5810	Tickets/Fees/Regis.for Parents		2,033.28		2,033.28	
5832	Transportation-Field Trips		32,000.00	27,878.92	4,121.08	
5911	Postage	500.00	500.00		325.95	174.05
5930	Telephones/Cell Phones	2,000.00	2,000.00			2,000.00
6170	Land Improvement		6,555.65	6,501.58		54.07
Total for Resource 0000 and Expense accounts		3,315,411.60	3,394,411.60	72,996.23	1,880,052.38	1,441,362.99
Location 0540 - Rosemont, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		249.00			249.00
Total for Resource 0005 and Expense accounts		.00	249.00	.00	.00	249.00
Location 0540 - Rosemont, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	108,643.00	126,151.45		69,651.85	56,499.60
1102	Teacher Salary-Substitute		3,922.77		9,664.31	5,741.54-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont , Fund 01 - General , Resource 0007 - LCFF - F/R (continued)						
1103	Teacher Salary-Temporary	8,243.00	7,193.92		7,193.92	
1903	Other Certificated Salary-Temp		12,619.26		13,256.13	636.87-
3101	State Tchrs Retirement System-	21,193.00	18,334.95		14,255.81	4,079.14
3201	Public Employees Retirement Sy		2,392.17		2,392.17	
3301	Social Security-Certificated		773.07		800.56	27.49-
3311	Medicare-Certificated	1,695.00	1,746.58		1,442.00	304.58
3351	Alternate Social Security-Cert				8.37	8.37-
3401	Health Insurance-Certificated	55,523.00	28,683.88		21,250.10	7,433.78
3411	Dental Insurance-Certificated	4,397.00	2,180.66		1,758.89	421.77
3431	Vision Insurance-Certificated	577.00	401.81		279.29	122.52
3501	Unemployment Insurance-Certifi	58.00	60.38		49.93	10.45
3601	Workers' Compensation Ins-Cert	1,963.00	2,030.61		1,644.65	385.96
3701	OPEB, Allocated, Certificated	16,640.00	10,252.80		7,048.80	3,204.00
3901	Life Insurance-Certificated	34.00	21.15		15.84	5.31
4310	Instructional Materials/Suppli	16,219.00	15,896.81	11,124.28	2,048.97	2,723.56
4320	Non-Instructional Materials/Su		9.48		9.48	
4410	Equipment \$500 - \$4,999		1,526.20			1,526.20
5610	Equipment Rental		92.30			92.30
5717	Fingerprinting	500.00	500.00			500.00
5730	Field Trips-District Transport	1,874.00	1,874.00			1,874.00
5745	Duplicating Services		844.75		820.75	24.00
5800	Other Contractual Expenses		50.00		50.00	
Total for Resource 0007 and Expense accounts		237,559.00	237,559.00	11,124.28	153,641.82	72,792.90
Location 0540 - Rosemont , Fund 01 - General , Resource 0009 - LCFF - LEP						
1102	Teacher Salary-Substitute		135.01		135.01	
1903	Other Certificated Salary-Temp	6,595.00	6,595.00		1,175.76	5,419.24
3101	State Tchrs Retirement System-	1,195.00	1,208.90		214.92	993.98
3201	Public Employees Retirement Sy		1.28		1.28	
3301	Social Security-Certificated		1.76		1.76	
3311	Medicare-Certificated	96.00	97.90		18.94	78.96
3501	Unemployment Insurance-Certifi	3.00	3.00		.58	2.42
3601	Workers' Compensation Ins-Cert	111.00	113.28		22.06	91.22
4310	Instructional Materials/Suppli	25,010.00	23,575.92	8,794.38	6,914.99	7,866.55
4320	Non-Instructional Materials/Su		125.45		125.45	

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
4327	Instructional Matl Lab Costs	4,000.00	4,000.00			4,000.00
5230	Travel/Conference		800.00		800.00	
5745	Duplicating Services		352.50		171.50	181.00
Total for Resource 0009 and Expense accounts		37,010.00	37,010.00	8,794.38	9,582.25	18,633.37
Location 0540 - Rosemont, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1903	Other Certificated Salary-Temp				3.10	3.10-
3101	State Tchrs Retirement System-				.50	.50-
3311	Medicare-Certificated				.04	.04-
3601	Workers' Compensation Ins-Cert				.05	.05-
Total for Resource 0012 and Expense accounts		.00	.00	.00	3.69	3.69-
Location 0540 - Rosemont, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	465,223.00	465,223.00		228,431.60	236,791.40
1102	Teacher Salary-Substitute				11,486.31	11,486.31-
3101	State Tchrs Retirement System-	77,699.67	77,699.67		38,285.53	39,414.14
3301	Social Security-Certificated				257.02	257.02-
3311	Medicare-Certificated	6,745.00	6,745.00		3,470.11	3,274.89
3401	Health Insurance-Certificated	126,454.03	126,454.03		47,977.75	78,476.28
3411	Dental Insurance-Certificated	10,484.00	10,484.00		3,666.06	6,817.94
3431	Vision Insurance-Certificated	1,376.00	1,376.00		503.87	872.13
3501	Unemployment Insurance-Certifi	233.00	233.00		119.67	113.33
3601	Workers' Compensation Ins-Cert	7,816.00	7,816.00		3,911.91	3,904.09
3701	OPEB, Allocated, Certificated	39,680.00	39,680.00		18,382.29	21,297.71
3901	Life Insurance-Certificated	81.00	81.00		39.19	41.81
Total for Resource 0013 and Expense accounts		735,791.70	735,791.70	.00	356,531.31	379,260.39
Location 0540 - Rosemont, Fund 01 - General, Resource 0040 - Summer School						
1102	Teacher Salary-Substitute				50.44	50.44-
1103	Teacher Salary-Temporary				1,829.05	1,829.05-
3101	State Tchrs Retirement System-				26.25-	26.25
3201	Public Employees Retirement Sy				4.27	4.27-
3301	Social Security-Certificated				3.67	3.67-
3311	Medicare-Certificated				27.40	27.40-
3501	Unemployment Insurance-Certifi				3.78	3.78-
3601	Workers' Compensation Ins-Cert				31.57	31.57-
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0040 and Expense accounts		.00	.00	.00	1,923.93	1,923.93-
Location 0540 - Rosemont, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				991.93	991.93-
2224	Operations Salary-Overtime				2,667.17	2,667.17-
2253	Other Clsfd Support Salary-Tem				64.04	64.04-
2254	Other Clsfd Support Salary-Ove				180.11	180.11-
3101	State Tchrs Retirement System-				28.43	28.43-
3202	Public Employees Retirement Sy				12.63	12.63-
3301	Social Security-Certificated				9.05	9.05-
3302	Social Security-Classified				180.53	180.53-
3311	Medicare-Certificated				14.37	14.37-
3312	Medicare-Classified				42.19	42.19-
3352	Alternate Social Security-Clas				15.16	15.16-
3501	Unemployment Insurance-Certifi				.50	.50-
3502	Unemployment Insurance-Classif				1.44	1.44-
3601	Workers' Compensation Ins-Cert				16.67	16.67-
3602	Workers' Compensation Ins-Clas				46.32	46.32-
5730	Field Trips-District Transport				585.85	585.85-
Total for Resource 0805 and Expense accounts		.00	.00	.00	4,856.39	4,856.39-
Location 0540 - Rosemont, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	3,279,761.00	3,279,761.00		1,713,796.64	1,565,964.36
1102	Teacher Salary-Substitute	34,770.00	34,770.00		84,676.79	49,906.79-
3101	State Tchrs Retirement System-	543,594.62	543,594.62		280,040.12	263,554.50
3201	Public Employees Retirement Sy				181.38	181.38-
3301	Social Security-Certificated				1,074.37	1,074.37-
3311	Medicare-Certificated	48,061.00	48,061.00		26,017.01	22,043.99
3351	Alternate Social Security-Cert				8.93	8.93-
3401	Health Insurance-Certificated	773,327.28	773,327.28		380,123.25	393,204.03
3411	Dental Insurance-Certificated	67,241.00	67,241.00		31,787.12	35,453.88
3431	Vision Insurance-Certificated	8,392.00	8,392.00		4,119.87	4,272.13
3501	Unemployment Insurance-Certifi	1,657.00	1,657.00		895.66	761.34
3601	Workers' Compensation Ins-Cert	55,684.00	55,684.00		29,377.63	26,306.37
3701	OPEB, Allocated, Certificated	239,659.00	239,659.00		121,666.97	117,992.03
3901	Life Insurance-Certificated	492.00	492.00		255.49	236.51
Total for Resource 1400 and Expense accounts		5,052,638.90	5,052,638.90	.00	2,674,021.23	2,378,617.67
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont , Fund 01 - General , Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		47.43		47.43	
1341	Certificated Administrative Sa	119,330.00	119,330.00		44,199.77	75,130.23
1903	Other Certificated Salary-Temp		3,256.92		3,256.92	
3101	State Tchrs Retirement System-	21,634.00	18,793.30		7,862.11	10,931.19
3201	Public Employees Retirement Sy		21.25		21.25	
3301	Social Security-Certificated		6.74		6.74	
3311	Medicare-Certificated	1,730.00	437.34		666.43	229.09-
3401	Health Insurance-Certificated	9,590.00	22,982.96		8,462.14	14,520.82
3411	Dental Insurance-Certificated	1,691.00	967.02		747.98	219.04
3431	Vision Insurance-Certificated	279.00	113.16		144.69	31.53-
3501	Unemployment Insurance-Certifi	60.00	14.91		22.80	7.89-
3601	Workers' Compensation Ins-Cert	2,005.00	524.99		776.82	251.83-
3701	OPEB, Allocated, Certificated	5,029.00	5,039.98		2,041.19	2,998.79
3901	Life Insurance-Certificated	154.00	45.00		66.82	21.82-
4210	Other Books-General		1,554.51		1,554.51	
4310	Instructional Materials/Suppli	32,566.00	49,028.06	22,130.91	987.16	25,909.99
4410	Equipment \$500 - \$4,999		3,064.63	3,064.63		
5810	Tickets/Fees/Regis.for Parents	5,415.00				
Total for Resource 3010 and Expense accounts		199,483.00	225,228.20	25,195.54	70,864.76	129,167.90
Location 0540 - Rosemont , Fund 01 - General , Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	817,381.00	817,381.00		425,425.04	391,955.96
1102	Teacher Salary-Substitute				17,838.79	17,838.79-
2101	Instructional Aide Salary-Regu	301,470.00	301,470.00		127,653.75	173,816.25
2102	Instructional Aide Salary-Subs				1,926.18	1,926.18-
3101	State Tchrs Retirement System-	137,715.54	137,715.54		67,092.59	70,622.95
3102	State Tchrs Retirement System-				1,616.58	1,616.58-
3201	Public Employees Retirement Sy				6,153.24	6,153.24-
3202	Public Employees Retirement Sy	61,111.36	61,111.36		22,848.67	38,262.69
3301	Social Security-Certificated	3,004.00	3,004.00		1,313.79	1,690.21
3302	Social Security-Classified	18,568.00	18,568.00		7,258.26	11,309.74
3311	Medicare-Certificated	11,817.00	11,817.00		5,700.27	6,116.73
3312	Medicare-Classified	4,341.00	4,341.00		1,861.25	2,479.75
3351	Alternate Social Security-Cert				8.50	8.50-
3352	Alternate Social Security-Clas				69.00	69.00-
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0540 - Rosemont, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3401	Health Insurance-Certificated	228,889.70	228,889.70		100,194.68	128,695.02
3402	Health Insurance-Classified	198,337.03	198,337.03		89,132.43	109,204.60
3411	Dental Insurance-Certificated	20,824.00	20,824.00		8,721.16	12,102.84
3412	Dental Insurance-Classified	17,262.00	17,262.00		7,093.39	10,168.61
3431	Vision Insurance-Certificated	2,956.00	2,956.00		1,384.18	1,571.82
3432	Vision Insurance-Classified	1,825.00	1,825.00		785.28	1,039.72
3501	Unemployment Insurance-Certifi	408.00	408.00		220.41	187.59
3502	Unemployment Insurance-Classif	149.00	149.00		64.14	84.86
3601	Workers' Compensation Ins-Cert	13,729.00	13,729.00		7,241.88	6,487.12
3602	Workers' Compensation Ins-Clas	5,066.00	5,066.00		2,105.39	2,960.61
3701	OPEB, Allocated, Certificated	81,936.00	81,936.00		40,242.23	41,693.77
3702	OPEB, Allocated, Classified Po	65,887.00	65,887.00		29,232.00	36,655.00
3901	Life Insurance-Certificated	169.00	169.00		85.62	83.38
3902	Life Insurance-Classified	157.00	157.00		71.28	85.72
Total for Resource 6500 and Expense accounts		1,993,002.63	1,993,002.63	.00	973,339.98	1,019,662.65
Location 0540 - Rosemont, Fund 01 - General, Resource 8150 - OngoMaint						
6170	Land Improvement		19,589.35	19,535.27		54.08
Total for Resource 8150 and Expense accounts		.00	19,589.35	19,535.27	.00	54.08
Location 0540 - Rosemont, Fund 01 - General, Resource 9020 - AP TestFee						
5810	Tickets/Fees/Regis.for Parents		4,452.68			4,452.68
Total for Resource 9020 and Expense accounts		.00	4,452.68	.00	.00	4,452.68
Location 0540 - Rosemont, Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli		2,596.57		99.62	2,496.95
Total for Resource 9383 and Expense accounts		.00	2,596.57	.00	99.62	2,496.95
Location 0540 - Rosemont, Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli		53.06		53.06	
Total for Resource 9648 and Expense accounts		.00	53.06	.00	53.06	.00
Total for Location 0540		11,570,896.83	11,702,582.69	137,645.70	6,124,970.42	5,439,966.57

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0550 - Sacramento , Fund 01 - General , Resource 0000 - Unrestr NR						
4320	Non-Instructional Materials/Su			4,228.54	4,771.46	9,000.00-
5510	Electricity	20,000.00-	20,000.00-		17,231.18	37,231.18-
5520	Fuel and Heating				1,782.83	1,782.83-
5540	Waste Removal	1,417.00	1,417.00		561.04	855.96
5550	Water	8,922.00	8,922.00		6,176.53	2,745.47
Total for Fund 01, Resource 0000 and Expense accounts		9,661.00-	9,661.00-	4,228.54	30,523.04	44,412.58-
Location 0550 - Sacramento , Fund 21 - Bldng Fund , Resource 0805 - Billed Inv						
6200	Buildings (Improvements)			133,355.70	369,333.69	502,689.39-
Total for Fund 21, Resource 0805 and Expense accounts		.00	.00	133,355.70	369,333.69	502,689.39-
Total for Location 0550		9,661.00-	9,661.00-	137,584.24	399,856.73	547,101.97-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0555 - ST.HOPE CH, Fund 01 - General, Resource 0000 - Unrestr NR						
2224	Operations Salary-Overtime				970.11	970.11-
3302	Social Security-Classified				60.15	60.15-
3312	Medicare-Classified				14.07	14.07-
3502	Unemployment Insurance-Classif				.49	.49-
3602	Workers' Compensation Ins-Clas				16.29	16.29-
Total for Resource 0000 and Expense accounts		.00	.00	.00	1,061.11	1,061.11-
Location 0555 - ST.HOPE CH, Fund 01 - General, Resource 0805 - Billed Inv						
2211	Maintenance Salary-Regular	54,518.00	54,518.00		32,082.02	22,435.98
2221	Operations Salary-Regular	59,862.00	59,862.00		48,883.41	10,978.59
3202	Public Employees Retirement Sy	23,791.00	23,791.00		14,064.53	9,726.47
3302	Social Security-Classified	7,074.00	7,074.00		5,008.62	2,065.38
3312	Medicare-Classified	1,654.00	1,654.00		1,171.39	482.61
3402	Health Insurance-Classified	37,510.00	37,510.00		21,071.02	16,438.98
3412	Dental Insurance-Classified	3,198.00	3,198.00		1,684.06	1,513.94
3432	Vision Insurance-Classified	410.00	410.00		233.59	176.41
3502	Unemployment Insurance-Classif	57.00	57.00		40.39	16.61
3602	Workers' Compensation Ins-Clas	1,922.00	1,922.00		1,336.13	585.87
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,880.00	4,200.00
3902	Life Insurance-Classified	26.00	26.00		15.40	10.60
5510	Electricity	127,600.00	127,600.00		72,375.26	55,224.74
5520	Fuel and Heating	43,300.00	43,300.00		9,462.75	33,837.25
5540	Waste Removal	5,400.00	5,400.00		2,977.74	2,422.26
5550	Water	41,900.00	41,900.00		22,430.47	19,469.53
5740	Maintenance Services				434.79	434.79-
Total for Resource 0805 and Expense accounts		418,302.00	418,302.00	.00	239,151.57	179,150.43
Total for Location 0555		418,302.00	418,302.00	.00	240,212.68	178,089.32

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				60,270.33	60,270.33-
1102	Teacher Salary-Substitute				1,823.63	1,823.63-
1103	Teacher Salary-Temporary		16,000.00		8,059.79	7,940.21
1211	Guidance/Welfare/Attnd Sal-Reg	112,769.00	112,769.00		60,818.55	51,950.45
1311	Principal Salary-Regular	129,911.00	129,911.00		45,930.08	83,980.92
1312	Principal Salary-Substitute				26,559.28	26,559.28-
1321	Vice Principal Salary-Regular	112,554.00	112,554.00		61,393.14	51,160.86
2221	Operations Salary-Regular	120,075.00	120,075.00		72,204.45	47,870.55
2222	Operations Salary-Substitute	2,070.00	2,070.00		1,115.28	954.72
2224	Operations Salary-Overtime				3,909.09	3,909.09-
2251	Other Clsfd Support Salary-Reg	45,977.00	45,977.00		14,379.42	31,597.58
2252	Other Clsfd Support Salary-Sub	886.00	886.00		3,124.25	2,238.25-
2401	Clerical/Office Salary-Regular	139,185.00	139,185.00		76,157.81	63,027.19
2402	Clerical/Office Salary-Substit	1,604.00	1,604.00		2,389.76	785.76-
2403	Clerical/Office Salary-Tempora		122.00		98.47	23.53
2404	Clerical/Office Salary-Overtim				213.39	213.39-
3101	State Tchrs Retirement System-	59,330.47	62,231.47		25,646.23	36,585.24
3202	Public Employees Retirement Sy	59,828.47	59,853.47		30,996.10	28,857.37
3301	Social Security-Certificated				2.75	2.75-
3302	Social Security-Classified	18,356.00	18,364.00		9,314.70	9,049.30
3311	Medicare-Certificated	5,129.00	5,362.00		3,751.38	1,610.62
3312	Medicare-Classified	4,283.00	4,285.00		2,467.90	1,817.10
3352	Alternate Social Security-Clas				134.08	134.08-
3401	Health Insurance-Certificated	37,290.45	37,290.45		17,700.57	19,589.88
3402	Health Insurance-Classified	127,644.35	127,644.35		72,205.46	55,438.89
3411	Dental Insurance-Certificated	3,437.00	3,437.00		1,560.60	1,876.40
3412	Dental Insurance-Classified	11,076.00	11,076.00		5,765.95	5,310.05
3431	Vision Insurance-Certificated	868.00	868.00		260.85	607.15
3432	Vision Insurance-Classified	1,198.00	1,198.00		671.91	526.09
3501	Unemployment Insurance-Certifi	177.00	186.00		131.65	54.35
3502	Unemployment Insurance-Classif	150.00	151.00		85.09	65.91
3601	Workers' Compensation Ins-Cert	5,969.00	6,238.00		4,352.68	1,885.32
3602	Workers' Compensation Ins-Clas	5,017.00	5,019.00		2,849.30	2,169.70
3701	OPEB, Allocated, Certificated	19,077.00	19,077.00		9,067.40	10,009.60

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3702	OPEB, Allocated, Classified Po	42,423.00	42,423.00		19,510.90	22,912.10
3901	Life Insurance-Certificated	349.00	349.00		159.90	189.10
3902	Life Insurance-Classified	106.00	106.00		52.20	53.80
4310	Instructional Materials/Suppli	33,874.00	15,310.78	7,540.90	4,786.04	2,983.84
4320	Non-Instructional Materials/Su	14,565.00	25,649.36	6,696.90	4,388.07	14,564.39
4410	Equipment \$500 - \$4,999		1,013.55	1,013.55		
5510	Electricity	85,869.00	85,869.00		33,679.87	52,189.13
5520	Fuel and Heating	4,460.00	4,460.00		618.46	3,841.54
5540	Waste Removal	2,559.00	2,559.00		1,043.95	1,515.05
5550	Water	22,574.00	22,574.00		9,159.16	13,414.84
5610	Equipment Rental	4,000.00	5,600.00	3,575.00		2,025.00
5690	Other Contracts, Rents, Leases		425.00		425.00	
5800	Other Contractual Expenses		3,116.31		3,141.93	25.62-
5810	Tickets/Fees/Regis.for Parents		1,164.00	738.27	2,125.00	1,699.27-
5832	Transportation-Field Trips		11,271.00	2,243.60		9,027.40
5911	Postage	300.00	300.00		175.80	124.20
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		1,235,940.74	1,266,623.74	21,808.22	704,677.60	540,137.92
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				529.30	529.30-
1903	Other Certificated Salary-Temp		7,839.00		2,193.69	5,645.31
2901	Other Classified Salary-Regula	29,046.00	37,005.43		20,152.06	16,853.37
3101	State Tchrs Retirement System-		1,421.00		462.53	958.47
3202	Public Employees Retirement Sy	6,041.00	7,072.60		3,850.15	3,222.45
3301	Social Security-Certificated				.88	.88-
3302	Social Security-Classified	1,801.00	2,287.45		1,245.68	1,041.77
3311	Medicare-Certificated		113.00		39.44	73.56
3312	Medicare-Classified	421.00	535.01		291.34	243.67
3402	Health Insurance-Classified	16,941.00	7,612.99		4,192.54	3,420.45
3412	Dental Insurance-Classified	1,425.00	1,023.52		334.68	688.84
3432	Vision Insurance-Classified	154.00	154.00		34.26	119.74
3501	Unemployment Insurance-Certifi		4.00		1.32	2.68
3502	Unemployment Insurance-Classif	15.00	19.00		10.04	8.96
3601	Workers' Compensation Ins-Cert		132.00		42.92	89.08
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3602	Workers' Compensation Ins-Clas	488.00	622.00		329.77	292.23
3702	OPEB, Allocated, Classified Po	4,596.00	4,596.00		2,336.70	2,259.30
3902	Life Insurance-Classified	12.00	12.00		6.12	5.88
4310	Instructional Materials/Suppli	15,230.00	6,607.50	24.89	434.98	6,147.63
4320	Non-Instructional Materials/Su	1,000.00	1,000.00	303.38	129.02	567.60
5230	Travel/Conference	5,000.00	5,000.00			5,000.00
5730	Field Trips-District Transport	20,000.00	6,793.00			6,793.00
5810	Tickets/Fees/Regis.for Parents		5,000.00	5,000.00		
5832	Transportation-Field Trips		7,320.50		7,320.50	
Total for Resource 0007 and Expense accounts		102,170.00	102,170.00	5,328.27	43,937.92	52,903.81
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0009 - LCFF - LEP						
2901	Other Classified Salary-Regula	5,126.00	6,530.32		3,556.23	2,974.09
3202	Public Employees Retirement Sy	1,066.00	1,248.17		679.47	568.70
3302	Social Security-Classified	318.00	403.67		219.83	183.84
3312	Medicare-Classified	74.00	94.38		51.40	42.98
3402	Health Insurance-Classified	2,990.00	1,343.43		739.84	603.59
3412	Dental Insurance-Classified	251.00	180.03		59.04	120.99
3432	Vision Insurance-Classified	27.00	27.00		6.06	20.94
3502	Unemployment Insurance-Classif	3.00	4.00		1.79	2.21
3602	Workers' Compensation Ins-Clas	86.00	110.00		58.20	51.80
3702	OPEB, Allocated, Classified Po	811.00	811.00		412.38	398.62
3902	Life Insurance-Classified	2.00	2.00		1.08	.92
4310	Instructional Materials/Suppli		132.00			132.00
4320	Non-Instructional Materials/Su		568.00			568.00
4327	Instructional Matl Lab Costs	775.00	75.00			75.00
5800	Other Contractual Expenses	2,000.00	2,000.00			2,000.00
Total for Resource 0009 and Expense accounts		13,529.00	13,529.00	.00	5,785.32	7,743.68
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	225,090.00	225,090.00		80,401.00	144,689.00
1102	Teacher Salary-Substitute				665.97	665.97-
3101	State Tchrs Retirement System-	37,593.29	37,593.29		13,824.47	23,768.82
3301	Social Security-Certificated				13.76	13.76-
3311	Medicare-Certificated	3,264.00	3,264.00		1,171.98	2,092.02

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3401	Health Insurance-Certificated	61,188.48	61,188.48		18,284.90	42,903.58
3411	Dental Insurance-Certificated	5,073.00	5,073.00		1,747.20	3,325.80
3431	Vision Insurance-Certificated	666.00	666.00		349.10	316.90
3501	Unemployment Insurance-Certifi	113.00	113.00		40.41	72.59
3601	Workers' Compensation Ins-Cert	3,782.00	3,782.00		1,320.14	2,461.86
3701	OPEB, Allocated, Certificated	19,200.00	19,200.00		9,612.00	9,588.00
3901	Life Insurance-Certificated	39.00	39.00		19.80	19.20
Total for Resource 0013 and Expense accounts		356,008.77	356,008.77	.00	127,450.73	228,558.04
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				21.33	21.33-
3101	State Tchrs Retirement System-				3.48	3.48-
3311	Medicare-Certificated				.30	.30-
3601	Workers' Compensation Ins-Cert				.36	.36-
Total for Resource 0805 and Expense accounts		.00	.00	.00	25.47	25.47-
Location 0557 - Sch EngSci, Fund 01 - General, Resource 0812 - Donations						
1102	Teacher Salary-Substitute				7.11	7.11-
3101	State Tchrs Retirement System-				1.16	1.16-
3311	Medicare-Certificated				.10	.10-
3601	Workers' Compensation Ins-Cert				.12	.12-
4310	Instructional Materials/Suppli		1,691.82			1,691.82
Total for Resource 0812 and Expense accounts		.00	1,691.82	.00	8.49	1,683.33
Location 0557 - Sch EngSci, Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	1,270,388.00	1,270,388.00		708,724.90	561,663.10
1102	Teacher Salary-Substitute	16,470.00	16,470.00		15,778.27	691.73
3101	State Tchrs Retirement System-	214,928.00	214,928.00		123,468.61	91,459.39
3301	Social Security-Certificated				101.57	101.57-
3311	Medicare-Certificated	18,597.00	18,597.00		10,478.34	8,118.66
3401	Health Insurance-Certificated	326,206.00	326,206.00		174,792.89	151,413.11
3411	Dental Insurance-Certificated	28,316.00	28,316.00		13,501.95	14,814.05
3431	Vision Insurance-Certificated	4,052.00	4,052.00		1,839.11	2,212.89
3501	Unemployment Insurance-Certifi	642.00	642.00		361.32	280.68
3601	Workers' Compensation Ins-Cert	21,620.00	21,620.00		11,805.01	9,814.99
3701	OPEB, Allocated, Certificated	115,371.00	115,371.00		57,671.99	57,699.01
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0557 - Sch EngSci, Fund 01 - General, Resource 1400 - EPA (continued)						
3901	Life Insurance-Certificated	238.00	238.00		118.79	119.21
Total for Resource 1400 and Expense accounts		2,016,828.00	2,016,828.00	.00	1,118,642.75	898,185.25
Location 0557 - Sch EngSci, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute	9,480.00	4,855.00		2,779.32	2,075.68
1103	Teacher Salary-Temporary	7,831.00	10,683.00		5,007.80	5,675.20
1903	Other Certificated Salary-Temp	21,958.00	51,625.97		41,905.18	9,720.79
3101	State Tchrs Retirement System-	7,119.00	11,768.68		8,323.63	3,445.05
3301	Social Security-Certificated		5.00		54.58	49.58-
3311	Medicare-Certificated	569.00	974.78		720.37	254.41
3501	Unemployment Insurance-Certifi	20.00	37.85		24.55	13.30
3601	Workers' Compensation Ins-Cert	660.00	1,130.34		827.91	302.43
4310	Instructional Materials/Suppli	23,828.00	320.58			320.58
4410	Equipment \$500 - \$4,999	12,000.00				
5745	Duplicating Services	471.00				
5800	Other Contractual Expenses	1,000.00				
5810	Tickets/Fees/Regis.for Parents	858.00				
Total for Resource 3010 and Expense accounts		85,794.00	81,401.20	.00	59,643.34	21,757.86
Location 0557 - Sch EngSci, Fund 01 - General, Resource 6387 - CTE Incentive						
4310	Instructional Materials/Suppli				292.06-	292.06
4410	Equipment \$500 - \$4,999		104,701.64	57,666.78	47,034.86	
6200	Buildings (Improvements)		1,724,529.00	574,843.00	1,149,686.00	
6210	Architect/Engineering Fees		50,723.08	10,182.58	40,540.50	
6220	DSA Plan Check Fees		40,850.00		7,470.00	33,380.00
6230	Blueprint Duplicating		36.41			36.41
6250	Other Costs (Planning)		700.00		300.00	400.00
6280	Construction Testing		12,065.00		3,670.00	8,395.00
6490	Equipment over \$5,000		148,122.89	3,654.76	140,935.11	3,533.02
Total for Resource 6387 and Expense accounts		.00	2,081,728.02	646,347.12	1,389,344.41	46,036.49
Location 0557 - Sch EngSci, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	165,187.00	165,187.00		93,681.04	71,505.96
1102	Teacher Salary-Substitute				506.91	506.91-
2101	Instructional Aide Salary-Regu	9,538.00	9,538.00		4,421.90	5,116.10
3101	State Tchrs Retirement System-	27,589.72	27,589.72		14,761.57	12,828.15

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0557 - Sch EngSci, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3202	Public Employees Retirement Sy	1,977.63	1,977.63		690.44	1,287.19
3301	Social Security-Certificated				6.88	6.88-
3302	Social Security-Classified	591.00	591.00		274.14	316.86
3311	Medicare-Certificated	2,390.00	2,390.00		1,362.84	1,027.16
3312	Medicare-Classified	138.00	138.00		64.09	73.91
3351	Alternate Social Security-Cert				.13	.13-
3401	Health Insurance-Certificated	41,266.06	41,266.06		14,499.20	26,766.86
3402	Health Insurance-Classified	9,175.39	9,175.39			9,175.39
3411	Dental Insurance-Certificated	4,536.00	4,536.00		1,385.45	3,150.55
3412	Dental Insurance-Classified	800.00	800.00			800.00
3431	Vision Insurance-Certificated	462.00	462.00		218.05	243.95
3432	Vision Insurance-Classified	78.00	78.00			78.00
3501	Unemployment Insurance-Certifi	83.00	83.00		46.95	36.05
3502	Unemployment Insurance-Classif	5.00	5.00		2.22	2.78
3601	Workers' Compensation Ins-Cert	2,775.00	2,775.00		1,536.25	1,238.75
3602	Workers' Compensation Ins-Clas	160.00	160.00		71.64	88.36
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		6,408.00	6,408.00
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,008.00	1,512.00
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
3902	Life Insurance-Classified	7.00	7.00		2.64	4.36
Total for Resource 6500 and Expense accounts		282,120.80	282,120.80	.00	140,961.54	141,159.26
Location 0557 - Sch EngSci, Fund 01 - General, Resource 7838 - ERWC						
4310	Instructional Materials/Suppli		4,000.00			4,000.00
Total for Resource 7838 and Expense accounts		.00	4,000.00	.00	.00	4,000.00
Location 0557 - Sch EngSci, Fund 01 - General, Resource 9020 - AP TestFee						
5810	Tickets/Fees/Regis.for Parents		542.08			542.08
Total for Resource 9020 and Expense accounts		.00	542.08	.00	.00	542.08
Location 0557 - Sch EngSci, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli		21.96			21.96
Total for Resource 9064 and Expense accounts		.00	21.96	.00	.00	21.96
Location 0557 - Sch EngSci, Fund 01 - General, Resource 9151 - ESEA						
4310	Instructional Materials/Suppli		26,247.25	3,239.27	5,846.27	17,161.71
5800	Other Contractual Expenses		4,220.00	4,220.00		

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9151 and Expense accounts		.00	30,467.25	7,459.27	5,846.27	17,161.71
Total for Fund 01		4,092,391.31	6,237,132.64	680,942.88	3,596,323.84	1,959,865.92
Location 0557 - Sch EngSci, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6490	Equipment over \$5,000		23,348.04	86.29	188.00	23,073.75
Total for Fund 21, Resource 9802 and Expense accounts		.00	23,348.04	86.29	188.00	23,073.75
Total for Location 0557		4,092,391.31	6,260,480.68	681,029.17	3,596,511.84	1,982,939.67

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0560 - The Met, Fund 01 - General, Resource 0000 - Unrestr NR						
5751	Charter Services	218,978.00-	218,978.00-			218,978.00-
Total for Resource 0000 and Expense accounts		218,978.00-	218,978.00-	.00	.00	218,978.00-
Location 0560 - The Met, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	104,864.00	104,864.00		53,225.03	51,638.97
3101	State Tchrs Retirement System-	17,514.30	17,514.30		8,312.89	9,201.41
3311	Medicare-Certificated	1,515.00	1,515.00		750.00	765.00
3401	Health Insurance-Certificated	32,471.49	32,471.49		10,713.50	21,757.99
3411	Dental Insurance-Certificated	3,070.00	3,070.00		1,023.70	2,046.30
3431	Vision Insurance-Certificated	462.00	462.00		87.00	375.00
3501	Unemployment Insurance-Certifi	53.00	53.00		25.87	27.13
3601	Workers' Compensation Ins-Cert	1,762.00	1,762.00		869.65	892.35
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		3,204.00	9,612.00
3901	Life Insurance-Certificated	26.00	26.00		6.60	19.40
Total for Resource 6500 and Expense accounts		174,553.79	174,553.79	.00	78,218.24	96,335.55
Total for Fund 01		44,424.21-	44,424.21-	.00	78,218.24	122,642.45-
Location 0560 - The Met, Fund 09 - Charter, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	637,189.00	637,189.00		377,158.08	260,030.92
1102	Teacher Salary-Substitute	7,137.00	7,137.00		6,647.24	489.76
1103	Teacher Salary-Temporary	1,237.00	4,841.00		7,531.69	2,690.69-
1211	Guidance/Welfare/Attnd Sal-Reg	23,952.00	23,952.00		15,663.55	8,288.45
1311	Principal Salary-Regular	117,440.00	117,440.00		65,862.60	51,577.40
1312	Principal Salary-Substitute				10,873.13	10,873.13-
1903	Other Certificated Salary-Temp				10,786.79	10,786.79-
2221	Operations Salary-Regular	37,560.00	37,560.00		31,191.91	6,368.09
2222	Operations Salary-Substitute				236.16	236.16-
2224	Operations Salary-Overtime				202.60	202.60-
2401	Clerical/Office Salary-Regular	89,941.00	89,941.00		59,281.21	30,659.79
3101	State Tchrs Retirement System-	142,670.00	142,670.00		82,078.90	60,591.10
3202	Public Employees Retirement Sy	26,519.00	26,519.00		16,455.81	10,063.19
3301	Social Security-Certificated				36.87	36.87-
3302	Social Security-Classified	7,905.00	7,905.00		5,612.57	2,292.43
3311	Medicare-Certificated	11,408.00	11,408.00		7,154.55	4,253.45
3312	Medicare-Classified	1,849.00	1,849.00		1,314.31	534.69
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 Page 488 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0560 - The Met, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
3351	Alternate Social Security-Cert				4.87	4.87-
3352	Alternate Social Security-Clas				4.43	4.43-
3401	Health Insurance-Certificated	217,963.00	217,963.00		89,547.67	128,415.33
3402	Health Insurance-Classified	58,547.00	58,547.00		20,175.51	38,371.49
3411	Dental Insurance-Certificated	17,794.00	17,794.00		6,791.21	11,002.79
3412	Dental Insurance-Classified	4,923.00	4,923.00		1,612.52	3,310.48
3431	Vision Insurance-Certificated	2,415.00	2,415.00		1,174.64	1,240.36
3432	Vision Insurance-Classified	532.00	532.00		217.28	314.72
3501	Unemployment Insurance-Certifi	394.00	394.00		246.77	147.23
3502	Unemployment Insurance-Classif	64.00	64.00		45.37	18.63
3601	Workers' Compensation Ins-Cert	13,221.00	13,221.00		8,078.93	5,142.07
3602	Workers' Compensation Ins-Clas	2,142.00	2,142.00		1,494.33	647.67
3701	OPEB, Allocated, Certificated	66,597.00	66,597.00		33,603.73	32,993.27
3702	OPEB, Allocated, Classified Po	15,883.00	15,883.00		8,629.08	7,253.92
3901	Life Insurance-Certificated	279.00	279.00		155.23	123.77
3902	Life Insurance-Classified	41.00	41.00		22.60	18.40
4210	Other Books-General	5,887.00	5,887.00			5,887.00
4310	Instructional Materials/Suppli	6,685.00	950,323.63	8,960.91	1,243.63	940,119.09
4320	Non-Instructional Materials/Su	7,100.00	7,885.00	7,703.75	133.16	48.09
5310	Dues and Memberships		1,100.00		1,070.00	30.00
5510	Electricity	22,742.00	22,742.00		10,626.73	12,115.27
5520	Fuel and Heating	3,109.00	3,109.00		590.51	2,518.49
5540	Waste Removal	1,604.00	1,604.00		742.68	861.32
5550	Water	11,536.00	11,536.00		4,243.88	7,292.12
5610	Equipment Rental		2,500.00	2,500.00		
5620	Property/Building Rental		2,970.00	2,970.00		
5750	Cafeteria Meals/Catering		204.50		204.50	
5751	Charter Services	218,978.00	218,978.00			218,978.00
5757	Fingerprinting				47.00	47.00-
5770	Maintenance Services				58.62	58.62-
5775	Duplicating Services		270.00		260.23	9.77
5800	Other Contractual Expenses		7,200.00	1,846.99	6,678.47	1,325.46-
5911	Postage				39.00	39.00-
7619	Other Authorized Interfund Tsf	329,491.00	329,491.00			329,491.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0000 and Expense accounts		2,112,734.00	3,075,006.13	23,981.65	895,830.55	2,155,193.93
Location 0560 - The Met, Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	146,430.00	146,430.00		86,963.64	59,466.36
1102	Teacher Salary-Substitute				1,247.73	1,247.73-
1211	Guidance/Welfare/Atnd Sal-Reg	19,326.00	19,326.00			19,326.00
1903	Other Certificated Salary-Temp				155.54	155.54-
2301	Clsfd Administrative Salary-Re				10,577.10	10,577.10-
3101	State Tchrs Retirement System-	30,052.00	30,052.00		14,893.04	15,158.96
3202	Public Employees Retirement Sy				2,085.90	2,085.90-
3301	Social Security-Certificated				18.37	18.37-
3302	Social Security-Classified				647.20	647.20-
3311	Medicare-Certificated	2,403.00	2,403.00		1,335.96	1,067.04
3312	Medicare-Classified				151.38	151.38-
3401	Health Insurance-Certificated	43,991.00	43,991.00		17,005.00	26,986.00
3402	Health Insurance-Classified				986.46	986.46-
3411	Dental Insurance-Certificated	3,483.00	3,483.00		1,624.90	1,858.10
3412	Dental Insurance-Classified				78.72	78.72-
3431	Vision Insurance-Certificated	457.00	457.00		243.75	213.25
3432	Vision Insurance-Classified				13.02	13.02-
3501	Unemployment Insurance-Certifi	83.00	83.00		44.11	38.89
3502	Unemployment Insurance-Classif				5.20	5.20-
3601	Workers' Compensation Ins-Cert	2,785.00	2,785.00		1,441.43	1,343.57
3602	Workers' Compensation Ins-Clas				173.12	173.12-
3701	OPEB, Allocated, Certificated	13,184.00	13,184.00		5,959.40	7,224.60
3702	OPEB, Allocated, Classified Po				549.84	549.84-
3901	Life Insurance-Certificated	27.00	27.00		12.30	14.70
3902	Life Insurance-Classified				18.00	18.00-
4310	Instructional Materials/Suppli	10,407.00	10,407.00	4,000.00		6,407.00
5911	Postage	1,242.00	1,242.00			1,242.00
Total for Resource 0007 and Expense accounts		273,870.00	273,870.00	4,000.00	146,231.11	123,638.89
Location 0560 - The Met, Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	11,437.00	11,437.00		9,353.09	2,083.91
1102	Teacher Salary-Substitute				925.74	925.74-
3101	State Tchrs Retirement System-	2,072.00	2,072.00		1,649.34	422.66
3301	Social Security-Certificated				18.37	18.37-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0560 - The Met, Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)						
3311	Medicare-Certificated	166.00	166.00		153.22	12.78
3401	Health Insurance-Certificated	2,990.00	2,990.00		1,279.90	1,710.10
3411	Dental Insurance-Certificated	237.00	237.00		122.30	114.70
3431	Vision Insurance-Certificated	31.00	31.00		18.35	12.65
3501	Unemployment Insurance-Certifi	6.00	6.00		5.12	.88
3601	Workers' Compensation Ins-Cert	192.00	192.00		169.02	22.98
3701	OPEB, Allocated, Certificated	896.00	896.00		448.60	447.40
3901	Life Insurance-Certificated	2.00	2.00		.90	1.10
5911	Postage	705.00	705.00			705.00
Total for Resource 0009 and Expense accounts		18,734.00	18,734.00	.00	14,143.95	4,590.05
Location 0560 - The Met, Fund 09 - Charter, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		16,087.58			16,087.58
Total for Resource 0812 and Expense accounts		.00	16,087.58	.00	.00	16,087.58
Location 0560 - The Met, Fund 09 - Charter, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	32,961.00	45,840.16			45,840.16
3101	State Tchrs Retirement System-	5,976.00	8,098.00			8,098.00
3311	Medicare-Certificated	478.00	658.00			658.00
3501	Unemployment Insurance-Certifi	16.00	22.00			22.00
3601	Workers' Compensation Ins-Cert	554.00	763.00			763.00
Total for Resource 1100 and Expense accounts		39,985.00	55,381.16	.00	.00	55,381.16
Location 0560 - The Met, Fund 09 - Charter, Resource 1400 - EPA						
1101	Teacher Salary-Regular	257,047.00	257,047.00		150,292.70	106,754.30
1102	Teacher Salary-Substitute				5,894.36	5,894.36-
3101	State Tchrs Retirement System-	46,605.00	46,605.00		22,559.30	24,045.70
3301	Social Security-Certificated				36.56	36.56-
3311	Medicare-Certificated	3,729.00	3,729.00		2,259.02	1,469.98
3351	Alternate Social Security-Cert				4.87	4.87-
3401	Health Insurance-Certificated	80,722.00	80,722.00		36,094.68	44,627.32
3411	Dental Insurance-Certificated	6,392.00	6,392.00		2,712.52	3,679.48
3431	Vision Insurance-Certificated	839.00	839.00		442.15	396.85
3501	Unemployment Insurance-Certifi	129.00	129.00		77.86	51.14
3601	Workers' Compensation Ins-Cert	4,319.00	4,319.00		2,546.34	1,772.66
3701	OPEB, Allocated, Certificated	24,192.00	24,192.00		12,078.95	12,113.05
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0560 - The Met , Fund 09 - Charter , Resource 1400 - EPA (continued)						
3901	Life Insurance-Certificated	49.00	49.00		26.18	22.82
Total for Resource 1400 and Expense accounts		424,023.00	424,023.00	.00	235,025.49	188,997.51
Location 0560 - The Met , Fund 09 - Charter , Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular				532.45	532.45-
1102	Teacher Salary-Substitute				138.91	138.91-
1211	Guidance/Welfare/Attnd Sal-Reg	14,432.00	14,432.00			14,432.00
2102	Instructional Aide Salary-Subs				14.24	14.24-
2301	Clsfd Administrative Salary-Re				10,577.10	10,577.10-
2903	Other Classified Salary-Tempor	4,975.00	4,975.00			4,975.00
3101	State Tchrs Retirement System-	2,618.00	2,618.00		110.22	2,507.78
3102	State Tchrs Retirement System-				2.32	2.32-
3202	Public Employees Retirement Sy	1,035.00	1,035.00		2,085.90	1,050.90-
3302	Social Security-Classified	308.00	308.00		647.20	339.20-
3311	Medicare-Certificated	209.00	209.00		9.72	199.28
3312	Medicare-Classified	72.00	72.00		151.58	79.58-
3401	Health Insurance-Certificated	8,542.00	8,542.00			8,542.00
3402	Health Insurance-Classified				986.46	986.46-
3411	Dental Insurance-Certificated	676.00	676.00			676.00
3412	Dental Insurance-Classified				78.72	78.72-
3431	Vision Insurance-Certificated	89.00	89.00			89.00
3432	Vision Insurance-Classified				13.02	13.02-
3501	Unemployment Insurance-Certifi	7.00	7.00		.32	6.68
3502	Unemployment Insurance-Classif	2.00	2.00		5.20	3.20-
3601	Workers' Compensation Ins-Cert	242.00	242.00		11.28	230.72
3602	Workers' Compensation Ins-Clas	84.00	84.00		173.36	89.36-
3701	OPEB, Allocated, Certificated	2,560.00	2,560.00			2,560.00
3702	OPEB, Allocated, Classified Po				549.84	549.84-
3901	Life Insurance-Certificated	5.00	5.00			5.00
3902	Life Insurance-Classified				18.00	18.00-
4310	Instructional Materials/Suppli	1,316.00	13,810.05			13,810.05
4320	Non-Instructional Materials/Su	1,037.00	1,037.00			1,037.00
Total for Resource 3010 and Expense accounts		38,209.00	50,703.05	.00	16,105.84	34,597.21
Location 0560 - The Met , Fund 09 - Charter , Resource 6230 - CA Clean-Prop39						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0560 - The Met, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39						
5800	Other Contractual Expenses			5,779.96	2,437.75	8,217.71-
6200	Buildings (Improvements)		235,894.62	652.01	12,555.03	222,687.58
Total for Resource 6230 and Expense accounts		.00	235,894.62	6,431.97	14,992.78	214,469.87
Location 0560 - The Met, Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	14,034.00	14,278.00			14,278.00
4310	Instructional Materials/Suppli		51,581.52			51,581.52
Total for Resource 6300 and Expense accounts		14,034.00	65,859.52	.00	.00	65,859.52
Location 0560 - The Met, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
5800	Other Contractual Expenses		574.00			574.00
Total for Resource 7311 and Expense accounts		.00	574.00	.00	.00	574.00
Location 0560 - The Met, 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-
Location 0560 - The Met, Fund 09 - Charter, Resource 7510 - LPSBG						
4310	Instructional Materials/Suppli		11,988.00			11,988.00
Total for Resource 7510 and Expense accounts		.00	11,988.00	.00	.00	11,988.00
Total for Fund 09		2,921,589.00	4,228,121.06	34,413.62	1,322,544.36	2,871,163.08
Location 0560 - The Met, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		36,192.75	2,300.00	30,811.59	3,081.16
Total for Fund 21, Resource 9802 and Expense accounts		.00	36,192.75	2,300.00	30,811.59	3,081.16
Total for Location 0560		2,877,164.79	4,219,889.60	36,713.62	1,431,574.19	2,751,601.79

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0562 - ACC ACADEMY , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	425,601.00	425,601.00		240,108.51	185,492.49
1102	Teacher Salary-Substitute	4,575.00	4,575.00		5,993.10	1,418.10-
1103	Teacher Salary-Temporary				58,526.89	58,526.89-
1211	Guidance/Welfare/Attn Sal-Reg	85,845.00	85,845.00		54,705.22	31,139.78
1321	Vice Principal Salary-Regular	107,614.00	107,614.00		58,698.60	48,915.40
2101	Instructional Aide Salary-Regu	8,454.00	8,454.00		8,548.74	94.74-
2251	Other Clsfd Support Salary-Reg	27,198.00	27,198.00		13,606.51	13,591.49
2401	Clerical/Office Salary-Regular	40,056.00	40,056.00		23,828.00	16,228.00
3101	State Tchrs Retirement System-	104,112.07	104,112.07		56,666.95	47,445.12
3202	Public Employees Retirement Sy	15,403.43	15,403.43		7,248.45	8,154.98
3301	Social Security-Certificated				21.67	21.67-
3302	Social Security-Classified	4,693.00	4,693.00		2,313.70	2,379.30
3311	Medicare-Certificated	9,042.00	9,042.00		6,034.39	3,007.61
3312	Medicare-Classified	1,098.00	1,098.00		665.09	432.91
3352	Alternate Social Security-Clas				320.56	320.56-
3401	Health Insurance-Certificated	137,225.46	137,225.46		66,641.90	70,583.56
3402	Health Insurance-Classified	27,527.16	27,527.16		15,065.49	12,461.67
3411	Dental Insurance-Certificated	10,944.00	10,944.00		5,005.28	5,938.72
3412	Dental Insurance-Classified	2,399.00	2,399.00		1,202.93	1,196.07
3431	Vision Insurance-Certificated	1,546.00	1,546.00		740.12	805.88
3432	Vision Insurance-Classified	235.00	235.00		123.12	111.88
3501	Unemployment Insurance-Certifi	312.00	312.00		208.69	103.31
3502	Unemployment Insurance-Classif	38.00	38.00		22.99	15.01
3601	Workers' Compensation Ins-Cert	10,477.00	10,477.00		6,836.80	3,640.20
3602	Workers' Compensation Ins-Clas	1,272.00	1,272.00		752.14	519.86
3701	OPEB, Allocated, Certificated	43,488.00	43,488.00		21,973.08	21,514.92
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,460.00	4,620.00
3901	Life Insurance-Certificated	244.00	244.00		129.60	114.40
3902	Life Insurance-Classified	26.00	26.00		14.30	11.70
4310	Instructional Materials/Suppli	9,600.00	9,600.00	7,500.00		2,100.00
4320	Non-Instructional Materials/Su	500.00	440.79	300.00		140.79
5510	Electricity	23,343.00	23,343.00		4,844.44	18,498.56
5520	Fuel and Heating	4,313.00	4,313.00		154.61	4,158.39
5540	Waste Removal	401.00	401.00		88.74	312.26

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0562 - ACC ACADEMY , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
5550	Water	10,421.00	10,421.00		2,434.65	7,986.35
5610	Equipment Rental	1,900.00	1,900.00			1,900.00
5911	Postage		59.21		59.21	
Total for Location 0562, Fund 01, Resource 0000 and Expense accounts		1,129,983.12	1,129,983.12	7,800.00	669,044.47	453,138.65

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0563 - THE ACADEMY, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				4,941.41	4,941.41-
3101	State Tchrs Retirement System-				447.57-	447.57
3311	Medicare-Certificated				71.66	71.66-
3501	Unemployment Insurance-Certifi				2.47	2.47-
3601	Workers' Compensation Ins-Cert				83.02	83.02-
Total for Location 0563, Fund 01, Resource 0000 and Expense accounts		.00	.00	.00	4,650.99	4,650.99-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	650,694.00	650,694.00		311,438.04	339,255.96
1102	Teacher Salary-Substitute	5,490.00	5,490.00		11,486.20	5,996.20-
1103	Teacher Salary-Temporary		231.00		231.00	
1211	Guidance/Welfare/Attn Sal-Reg	94,644.00	94,644.00		52,162.20	42,481.80
1311	Principal Salary-Regular	120,748.00	120,748.00		65,862.60	54,885.40
2204	Nutrition Services Salary-Over				174.56	174.56-
2221	Operations Salary-Regular	83,140.00	83,140.00		48,960.38	34,179.62
2222	Operations Salary-Substitute	1,479.00	1,479.00		2,403.97	924.97-
2224	Operations Salary-Overtime				5,773.66	5,773.66-
2251	Other Clsfd Support Salary-Reg	38,904.00	38,904.00		24,377.41	14,526.59
2252	Other Clsfd Support Salary-Sub	664.00	664.00		236.16	427.84
2254	Other Clsfd Support Salary-Ove				57.25	57.25-
2401	Clerical/Office Salary-Regular	43,600.00	43,600.00		23,788.82	19,811.18
2402	Clerical/Office Salary-Substit	747.00	747.00		2,354.72	1,607.72-
3101	State Tchrs Retirement System-	145,553.30	145,553.30		72,399.98	73,153.32
3201	Public Employees Retirement Sy				1.02	1.02-
3202	Public Employees Retirement Sy	34,024.51	34,024.51		18,849.02	15,175.49
3301	Social Security-Certificated				15.46	15.46-
3302	Social Security-Classified	10,449.00	10,449.00		6,490.17	3,958.83
3311	Medicare-Certificated	11,142.00	11,142.00		5,639.52	5,502.48
3312	Medicare-Classified	2,444.00	2,444.00		1,563.38	880.62
3352	Alternate Social Security-Clas				112.16	112.16-
3401	Health Insurance-Certificated	116,460.81	116,460.81		66,716.92	49,743.89
3402	Health Insurance-Classified	79,462.02	79,462.02		45,283.45	34,178.57
3411	Dental Insurance-Certificated	12,276.00	12,276.00		5,802.43	6,473.57
3412	Dental Insurance-Classified	6,925.00	6,925.00		3,618.69	3,306.31
3431	Vision Insurance-Certificated	1,786.00	1,786.00		911.88	874.12
3432	Vision Insurance-Classified	936.00	936.00		512.12	423.88
3501	Unemployment Insurance-Certifi	435.00	435.00		219.52	215.48
3502	Unemployment Insurance-Classif	83.00	83.00		53.94	29.06
3601	Workers' Compensation Ins-Cert	14,643.00	14,643.00		7,204.16	7,438.84
3602	Workers' Compensation Ins-Clas	2,833.00	2,833.00		1,775.96	1,057.04
3701	OPEB, Allocated, Certificated	49,944.00	49,944.00		25,817.88	24,126.12
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,569.08	8,590.92

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion , Fund 01 - General , Resource 0000 - Unrestr NR (continued)						
3901	Life Insurance-Certificated	257.00	257.00		138.62	118.38
3902	Life Insurance-Classified	52.00	52.00		30.30	21.70
4310	Instructional Materials/Suppli	6,438.00	3,558.76	500.00		3,058.76
4320	Non-Instructional Materials/Su	5,601.00	7,157.62	12.06	1,465.84	5,679.72
5510	Electricity	102,541.00	102,541.00		28,178.94	74,362.06
5520	Fuel and Heating	2,920.00	2,920.00		50.81	2,869.19
5540	Waste Removal	2,021.00	2,021.00		721.76	1,299.24
5550	Water	25,584.00	25,584.00		9,651.97	15,932.03
5610	Equipment Rental	2,200.00	2,200.00	2,200.00		
5690	Other Contracts, Rents, Leases		110.00		110.00	
5745	Duplicating Services	800.00	824.80	152.00	441.50	231.30
5800	Other Contractual Expenses		956.82	456.14	257.50	243.18
5911	Postage	500.00	500.00		223.35	276.65
5930	Telephones/Cell Phones	1,500.00	1,500.00			1,500.00
Total for Resource 0000 and Expense accounts		1,700,080.64	1,700,080.64	3,320.20	865,134.30	831,626.14
Location 0570 - Am Legion , Fund 01 - General , Resource 0007 - LCFF - F/R						
1211	Guidance/Welfare/Attnd Sal-Reg		6,271.38		3,201.08	3,070.30
3101	State Tchrs Retirement System-		1,071.29		546.29	525.00
3311	Medicare-Certificated		90.79		46.34	44.45
3401	Health Insurance-Certificated		529.90		264.95	264.95
3411	Dental Insurance-Certificated		50.70		25.35	25.35
3431	Vision Insurance-Certificated		18.40		9.20	9.20
3501	Unemployment Insurance-Certifi		3.16		1.61	1.55
3601	Workers' Compensation Ins-Cert		105.30		52.15	53.15
3701	OPEB, Allocated, Certificated		448.50		224.25	224.25
3901	Life Insurance-Certificated		.90		.45	.45
4310	Instructional Materials/Suppli	25,000.00	17,806.92	914.99	1,082.91	15,809.02
4317	Instructional Matl Lab Costs	2,650.00				
4410	Equipment \$500 - \$4,999	2,777.00				
5730	Field Trips-District Transport	3,000.00				
5745	Duplicating Services	350.00	379.76		379.76	
5800	Other Contractual Expenses		5,000.00	7,000.00		2,000.00-
5832	Transportation-Field Trips		2,000.00	1,271.57	728.43	
Total for Resource 0007 and Expense accounts		33,777.00	33,777.00	9,186.56	6,562.77	18,027.67
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
Location 0570 - Am Legion, Fund 01 - General, Resource 0009 - LCFF - LEP						
1211	Guidance/Welfare/Attnd Sal-Reg	5,009.00	5,009.00			5,009.00
3101	State Tchrs Retirement System-	907.00	907.00			907.00
3311	Medicare-Certificated	73.00	73.00			73.00
3401	Health Insurance-Certificated	1,495.00	1,495.00			1,495.00
3411	Dental Insurance-Certificated	118.00	118.00			118.00
3431	Vision Insurance-Certificated	16.00	16.00			16.00
3501	Unemployment Insurance-Certifi	3.00	3.00			3.00
3601	Workers' Compensation Ins-Cert	84.00	84.00			84.00
3701	OPEB, Allocated, Certificated	448.00	448.00			448.00
3901	Life Insurance-Certificated	1.00	1.00			1.00
4110	Approved Textbooks/Core Curric	1,806.00	1,806.00			1,806.00
4310	Instructional Materials/Suppli	2,036.00	2,036.00	500.00		1,536.00
5800	Other Contractual Expenses			280.00		280.00
Total for Resource 0009 and Expense accounts		11,996.00	11,996.00	780.00	.00	11,216.00
Location 0570 - Am Legion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	360,661.00	360,661.00		203,249.22	157,411.78
1102	Teacher Salary-Substitute				29,621.79	29,621.79
1321	Vice Principal Salary-Regular	129,992.00	129,992.00		29,349.30	100,642.70
2251	Other Clsfd Support Salary-Reg	27,340.00	27,340.00		16,340.15	10,999.85
2252	Other Clsfd Support Salary-Sub				701.10	701.10
2401	Clerical/Office Salary-Regular	47,312.00	47,312.00		20,373.19	26,938.81
2402	Clerical/Office Salary-Substit				171.20	171.20
2901	Other Classified Salary-Regula	46,006.00	46,006.00		3,416.80	42,589.20
3101	State Tchrs Retirement System-	81,947.43	81,947.43		43,077.24	38,870.19
3202	Public Employees Retirement Sy	25,014.20	25,014.20		7,923.58	17,090.62
3301	Social Security-Certificated				13.76	13.76
3302	Social Security-Classified	7,481.00	7,481.00		2,483.79	4,997.21
3311	Medicare-Certificated	7,115.00	7,115.00		3,780.74	3,334.26
3312	Medicare-Classified	1,749.00	1,749.00		585.05	1,163.95
3352	Alternate Social Security-Clas				6.42	6.42
3401	Health Insurance-Certificated	122,376.96	122,376.96		64,153.24	58,223.72
3402	Health Insurance-Classified	58,460.94	58,460.94		13,917.21	44,543.73
3411	Dental Insurance-Certificated	10,146.00	10,146.00		5,353.74	4,792.26
3412	Dental Insurance-Classified	5,028.00	5,028.00		1,106.48	3,921.52
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3431	Vision Insurance-Certificated	1,332.00	1,332.00		697.05	634.95
3432	Vision Insurance-Classified	544.00	544.00		115.09	428.91
3501	Unemployment Insurance-Certifi	245.00	245.00		130.23	114.77
3502	Unemployment Insurance-Classif	61.00	61.00		20.21	40.79
3601	Workers' Compensation Ins-Cert	8,242.00	8,242.00		4,276.05	3,965.95
3602	Workers' Compensation Ins-Clas	2,027.00	2,027.00		663.41	1,363.59
3701	OPEB, Allocated, Certificated	43,429.00	43,429.00		20,330.88	23,098.12
3702	OPEB, Allocated, Classified Po	16,222.00	16,222.00		4,749.20	11,472.80
3901	Life Insurance-Certificated	232.00	232.00		83.28	148.72
3902	Life Insurance-Classified	42.00	42.00		12.42	29.58
Total for Resource 0013 and Expense accounts		1,003,005.53	1,003,005.53	.00	476,701.82	526,303.71
Location 0570 - Am Legion, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary				25.22	25.22-
1313	Principal Salary-Temporary				227.50	227.50-
3101	State Tchrs Retirement System-				41.14	41.14-
3311	Medicare-Certificated				3.48	3.48-
3501	Unemployment Insurance-Certifi				.13	.13-
3601	Workers' Compensation Ins-Cert				4.24	4.24-
Total for Resource 0040 and Expense accounts		.00	.00	.00	301.71	301.71-
Location 0570 - Am Legion, Fund 01 - General, Resource 0053 - TIIG Block						
1321	Vice Principal Salary-Regular				29,349.30	29,349.30-
3101	State Tchrs Retirement System-				5,018.70	5,018.70-
3311	Medicare-Certificated				411.57	411.57-
3401	Health Insurance-Certificated				6,076.76	6,076.76-
3411	Dental Insurance-Certificated				557.04	557.04-
3431	Vision Insurance-Certificated				113.16	113.16-
3501	Unemployment Insurance-Certifi				14.15	14.15-
3601	Workers' Compensation Ins-Cert				480.36	480.36-
3701	OPEB, Allocated, Certificated				1,747.62	1,747.62-
3901	Life Insurance-Certificated				45.00	45.00-
Total for Resource 0053 and Expense accounts		.00	.00	.00	43,813.66	43,813.66-
Location 0570 - Am Legion, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				21.33	21.33-
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion, Fund 01 - General, Resource 0805 - Billed Inv (continued)						
3101	State Tchrs Retirement System-				3.48	3.48-
3311	Medicare-Certificated				.30	.30-
3601	Workers' Compensation Ins-Cert				.36	.36-
5510	Electricity				2,304.57	2,304.57-
5520	Fuel and Heating				4.15	4.15-
5540	Waste Removal				53.93	53.93-
5550	Water				789.36	789.36-
Total for Resource 0805 and Expense accounts		.00	.00	.00	3,177.48	3,177.48-
Location 0570 - Am Legion, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		2,661.44	439.22		2,222.22
4320	Non-Instructional Materials/Su		2,101.05		948.72	1,152.33
Total for Resource 0812 and Expense accounts		.00	4,762.49	439.22	948.72	3,374.55
Location 0570 - Am Legion, Fund 01 - General, Resource 3010 - IASA1Low						
1103	Teacher Salary-Temporary		25.22		25.22	
1211	Guidance/Welfare/Attnd Sal-Reg	5,009.00	6,271.30		3,201.05	3,070.25
3101	State Tchrs Retirement System-	907.00	1,075.39		550.39	525.00
3311	Medicare-Certificated	73.00	91.06		46.66	44.40
3401	Health Insurance-Certificated	1,495.00	530.00		265.00	265.00
3411	Dental Insurance-Certificated	118.00	50.60		25.30	25.30
3431	Vision Insurance-Certificated	16.00	18.30		9.15	9.15
3501	Unemployment Insurance-Certifi	3.00	3.19		1.64	1.55
3601	Workers' Compensation Ins-Cert	84.00	105.82		52.62	53.20
3701	OPEB, Allocated, Certificated	448.00	448.60		224.30	224.30
3901	Life Insurance-Certificated	1.00	.90		.45	.45
4310	Instructional Materials/Suppli	19,440.00	23,121.20	2,251.35	99.94	20,769.91
4320	Non-Instructional Materials/Su	300.00	300.00			300.00
5800	Other Contractual Expenses			2,720.00		2,720.00-
5810	Tickets/Fees/Regis.for Parents	470.00	470.00			470.00
5811	Bus Tokens/Passes/Parking - St				990.00	990.00-
Total for Resource 3010 and Expense accounts		28,364.00	32,511.58	4,971.35	5,491.72	22,048.51
Location 0570 - Am Legion, Fund 01 - General, Resource 3182 - ESSA						
1103	Teacher Salary-Temporary				5,976.78	5,976.78-
1903	Other Certificated Salary-Temp				4,263.12	4,263.12-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion, Fund 01 - General, Resource 3182 - ESSA (continued)						
3101	State Tchrs Retirement System-				1,751.02	1,751.02-
3311	Medicare-Certificated				115.78	115.78-
3501	Unemployment Insurance-Certifi				5.15	5.15-
3601	Workers' Compensation Ins-Cert				170.29	170.29-
4310	Instructional Materials/Suppli		67,479.54			67,479.54
5800	Other Contractual Expenses				1,250.00	1,250.00-
7311	Indirect Costs-Categorical				695.46	695.46-
Total for Resource 3182 and Expense accounts		.00	67,479.54	.00	14,227.60	53,251.94
Location 0570 - Am Legion, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
6200	Buildings (Improvements)		286,723.82	27,472.66	290,455.06	31,203.90-
6210	Architect/Engineering Fees		11,939.97	3,731.24	8,208.73	
Total for Resource 6230 and Expense accounts		.00	298,663.79	31,203.90	298,663.79	31,203.90-
Location 0570 - Am Legion, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	98,085.00	98,085.00		60,602.44	37,482.56
1102	Teacher Salary-Substitute				2,289.94	2,289.94-
2101	Instructional Aide Salary-Regu	10,570.00	10,570.00			10,570.00
3101	State Tchrs Retirement System-	16,382.12	16,382.12		10,572.47	5,809.65
3202	Public Employees Retirement Sy	2,191.95	2,191.95			2,191.95
3301	Social Security-Certificated				9.52	9.52-
3302	Social Security-Classified	655.00	655.00			655.00
3311	Medicare-Certificated	1,417.00	1,417.00		909.04	507.96
3312	Medicare-Classified	153.00	153.00			153.00
3401	Health Insurance-Certificated	14,582.46	14,582.46		7,571.40	7,011.06
3411	Dental Insurance-Certificated	1,604.00	1,604.00		723.50	880.50
3431	Vision Insurance-Certificated	556.00	556.00		262.10	293.90
3501	Unemployment Insurance-Certifi	49.00	49.00		31.30	17.70
3502	Unemployment Insurance-Classif	5.00	5.00			5.00
3601	Workers' Compensation Ins-Cert	1,648.00	1,648.00		1,026.66	621.34
3602	Workers' Compensation Ins-Clas	178.00	178.00			178.00
3701	OPEB, Allocated, Certificated	12,816.00	12,816.00		6,408.00	6,408.00
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
Total for Resource 6500 and Expense accounts		160,918.53	160,918.53	.00	90,419.57	70,498.96
Location 0570 - Am Legion, Fund 01 - General, Resource 8150 - OngoMaint						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0570 - Am Legion, Fund 01 - General, Resource 8150 - OngoMaint						
6200	Buildings (Improvements)		11,001.42		10,994.25	7.17
Total for Resource 8150 and Expense accounts		.00	11,001.42	.00	10,994.25	7.17
Location 0570 - Am Legion, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		114.00			114.00
Total for Resource 9125 and Expense accounts		.00	114.00	.00	.00	114.00
Location 0570 - Am Legion, Fund 01 - General, Resource 9197 - GARDENSTUP						
4310	Instructional Materials/Suppli		357.45			357.45
Total for Resource 9197 and Expense accounts		.00	357.45	.00	.00	357.45
Total for Fund 01		2,938,141.70	3,324,667.97	49,901.23	1,816,437.39	1,458,329.35
Location 0570 - Am Legion, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		38,830.50	559.00	38,271.50	
Total for Resource 9802 and Expense accounts		.00	38,830.50	559.00	38,271.50	.00
Location 0570 - Am Legion, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
4320	Non-Instructional Materials/Su		369.75		369.75	
6170	Land Improvement		18,414.00		15,250.00	3,164.00
6200	Buildings (Improvements)		3,597,353.83	1,273,465.14	2,321,560.40	2,328.29
6210	Architect/Engineering Fees		181,432.14	125,500.70	51,105.17	4,826.27
6230	Blueprint Duplicating		364.34	364.34		
6250	Other Costs (Planning)		26,454.60	26,454.60		
6280	Construction Testing		34,569.97	29,573.47	4,996.50	
6290	Inspection		80,520.00	57,210.00	23,310.00	
Total for Resource 9804 and Expense accounts		.00	3,939,478.63	1,512,568.25	2,416,591.82	10,318.56
Total for Fund 21		.00	3,978,309.13	1,513,127.25	2,454,863.32	10,318.56
Total for Location 0570		2,938,141.70	7,302,977.10	1,563,028.48	4,271,300.71	1,468,647.91

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0571 - Capital Ci , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,318,417.00	1,318,417.00		588,154.99	730,262.01
1102	Teacher Salary-Substitute	10,980.00	10,980.00		8,383.46	2,596.54
1211	Guidance/Welfare/Atnd Sal-Reg	94,644.00	94,644.00		52,162.20	42,481.80
1311	Principal Salary-Regular	131,185.00	131,185.00		71,555.46	59,629.54
1903	Other Certificated Salary-Temp				23.35	23.35-
2221	Operations Salary-Regular	18,228.00	18,228.00		12,315.58	5,912.42
2222	Operations Salary-Substitute	1,184.00	1,184.00		354.24	829.76
2223	Operations Salary-Temporary		298.00		385.61	87.61-
2401	Clerical/Office Salary-Regular	118,737.00	118,737.00		60,961.07	57,775.93
2402	Clerical/Office Salary-Substit	1,433.00	1,433.00		4,975.80	3,542.80-
3101	State Tchrs Retirement System-	257,414.70	257,414.70		116,199.15	141,215.55
3202	Public Employees Retirement Sy	28,053.72	28,053.72		14,199.17	13,854.55
3301	Social Security-Certificated				14.20	14.20-
3302	Social Security-Classified	8,654.00	8,673.00		4,548.40	4,124.60
3311	Medicare-Certificated	22,550.00	22,550.00		9,175.82	13,374.18
3312	Medicare-Classified	2,024.00	2,028.00		1,137.15	890.85
3352	Alternate Social Security-Clas				179.60	179.60-
3401	Health Insurance-Certificated	195,350.95	195,350.95		107,807.78	87,543.17
3402	Health Insurance-Classified	70,286.63	70,286.63		43,473.08	26,813.55
3411	Dental Insurance-Certificated	18,726.00	18,726.00		8,907.93	9,818.07
3412	Dental Insurance-Classified	6,125.00	6,125.00		3,464.29	2,660.71
3431	Vision Insurance-Certificated	3,364.00	3,364.00		1,490.57	1,873.43
3432	Vision Insurance-Classified	679.00	679.00		403.11	275.89
3501	Unemployment Insurance-Certifi	777.00	777.00		358.05	418.95
3502	Unemployment Insurance-Classif	70.00	70.00		39.20	30.80
3601	Workers' Compensation Ins-Cert	26,127.00	26,127.00		11,759.78	14,367.22
3602	Workers' Compensation Ins-Clas	2,344.00	2,349.00		1,292.24	1,056.76
3701	OPEB, Allocated, Certificated	91,603.00	91,603.00		44,401.08	47,201.92
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		10,270.88	9,889.12
3901	Life Insurance-Certificated	344.00	344.00		175.80	168.20
3902	Life Insurance-Classified	53.00	53.00		26.90	26.10
4110	Approved Textbooks/Core Curric	2,000.00	2,000.00			2,000.00
4210	Other Books-General	1,650.00	1,650.00			1,650.00
4310	Instructional Materials/Suppli	9,176.00	6,350.00			6,350.00

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0571 - Capital Ci, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
4317	Instructional Matl Lab Costs	500.00	500.00			500.00
4320	Non-Instructional Materials/Su	8,514.00	8,514.00		2,556.84	5,957.16
4410	Equipment \$500 - \$4,999		2,500.00		2,270.34	229.66
5210	In-District Mileage	1,000.00	1,000.00		229.10	770.90
5230	Travel/Conference			285.00		285.00
5510	Electricity	31,635.00	31,635.00		11,261.44	20,373.56
5520	Fuel and Heating	4,403.00	4,403.00		281.94	4,121.06
5540	Waste Removal	1,436.00	1,436.00		561.12	874.88
5550	Water	11,912.00	11,912.00		4,528.35	7,383.65
5610	Equipment Rental	3,600.00	3,600.00	3,150.00		450.00
5740	Maintenance Services	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	2,000.00	2,000.00	36.04	487.60	1,476.36
5911	Postage				73.20	73.20
5930	Telephones/Cell Phones	1,000.00	1,000.00			1,000.00
Total for Resource 0000 and Expense accounts		2,529,340.00	2,529,340.00	3,471.04	1,200,845.87	1,325,023.09
Location 0571 - Capital Ci, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				28.44	28.44
1213	Guidance/Welfare/Attnd Sal-Tem	7,007.00	7,007.00			7,007.00
1903	Other Certificated Salary-Temp				186.64	186.64
2401	Clerical/Office Salary-Regular	14,352.00	14,352.00			14,352.00
2403	Clerical/Office Salary-Tempora				599.26	599.26
3101	State Tchrs Retirement System-	1,270.00	1,270.00		32.71	1,237.29
3202	Public Employees Retirement Sy				118.18	118.18
3302	Social Security-Classified	889.00	889.00		37.15	851.85
3311	Medicare-Certificated	102.00	102.00		3.11	98.89
3312	Medicare-Classified	208.00	208.00		8.69	199.31
3501	Unemployment Insurance-Certifi	4.00	4.00		.08	3.92
3502	Unemployment Insurance-Classif	7.00	7.00		.30	6.70
3601	Workers' Compensation Ins-Cert	118.00	118.00		3.60	114.40
3602	Workers' Compensation Ins-Clas	241.00	241.00		9.29	231.71
4110	Approved Textbooks/Core Curric	5,000.00	5,000.00			5,000.00
4210	Other Books-General	3,500.00	3,500.00			3,500.00
4310	Instructional Materials/Suppli	34,394.00	24,394.00	3,362.43	1,637.56	19,394.01
4317	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
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 Page 505 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0571 - Capital Ci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
4320	Non-Instructional Materials/Su	1,500.00	6,500.00			6,500.00
4410	Equipment \$500 - \$4,999	3,566.00	8,566.00	2,023.30		6,542.70
5717	Fingerprinting	400.00	400.00			400.00
5730	Field Trips-District Transport	1,500.00	1,500.00			1,500.00
5745	Duplicating Services	500.00	500.00			500.00
5800	Other Contractual Expenses	4,000.00	4,000.00		1,119.33	2,880.67
Total for Resource 0007 and Expense accounts		79,558.00	79,558.00	5,385.73	3,784.34	70,387.93
Location 0571 - Capital Ci, Fund 01 - General, Resource 0009 - LCFF - LEP						
1103	Teacher Salary-Temporary				241.44	241.44-
3101	State Tchrs Retirement System-				39.35	39.35-
3311	Medicare-Certificated				1.85	1.85-
3501	Unemployment Insurance-Certifi				.10	.10-
3601	Workers' Compensation Ins-Cert				4.07	4.07-
4110	Approved Textbooks/Core Curric	1,000.00	1,000.00			1,000.00
4310	Instructional Materials/Suppli	3,000.00	3,000.00			3,000.00
4320	Non-Instructional Materials/Su				5.57	5.57-
4327	Instructional Matl Lab Costs	2,500.00	2,500.00			2,500.00
5745	Duplicating Services	3,710.00	3,710.00	39.75		3,670.25
Total for Resource 0009 and Expense accounts		10,210.00	10,210.00	39.75	292.38	9,877.87
Location 0571 - Capital Ci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	153,453.00	153,453.00		97,700.50	55,752.50
3101	State Tchrs Retirement System-	25,627.00	25,627.00		16,706.75	8,920.25
3311	Medicare-Certificated	2,225.00	2,225.00		1,414.33	810.67
3401	Health Insurance-Certificated	40,788.00	40,788.00		16,277.60	24,510.40
3411	Dental Insurance-Certificated	3,382.00	3,382.00		1,385.45	1,996.55
3431	Vision Insurance-Certificated	444.00	444.00		218.05	225.95
3501	Unemployment Insurance-Certifi	77.00	77.00		48.77	28.23
3601	Workers' Compensation Ins-Cert	2,578.00	2,578.00		1,590.58	987.42
3701	OPEB, Allocated, Certificated	12,800.00	12,800.00		6,408.00	6,392.00
3901	Life Insurance-Certificated	26.00	26.00		13.20	12.80
Total for Resource 0013 and Expense accounts		241,400.00	241,400.00	.00	141,763.23	99,636.77
Location 0571 - Capital Ci, Fund 01 - General, Resource 0805 - Billed Inv						
5510	Electricity				530.64	530.64-
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
Location 0571 - Capital Ci, Fund 01 - General, Resource 0805 - Billed Inv (continued)						
5520	Fuel and Heating				13.29	13.29-
5540	Waste Removal				23.82	23.82-
5550	Water				213.39	213.39-
Total for Resource 0805 and Expense accounts		.00	.00	.00	781.14	781.14-
Location 0571 - Capital Ci, Fund 01 - General, Resource 0825 - Home Hosp						
1103	Teacher Salary-Temporary	33,256.00	33,256.00		8,033.68	25,222.32
3101	State Tchrs Retirement System-	5,553.52	5,553.52		1,358.49	4,195.03
3311	Medicare-Certificated	482.00	482.00		116.46	365.54
3501	Unemployment Insurance-Certifi	17.00	17.00		4.18	12.82
3601	Workers' Compensation Ins-Cert	559.00	559.00		133.54	425.46
Total for Resource 0825 and Expense accounts		39,867.52	39,867.52	.00	9,646.35	30,221.17
Location 0571 - Capital Ci, Fund 01 - General, Resource 3010 - IASA1Low						
1103	Teacher Salary-Temporary				1,005.55	1,005.55-
1211	Guidance/Welfare/Attnd Sal-Reg	15,847.00	15,847.00		5,317.62	10,529.38
1903	Other Certificated Salary-Temp				241.09	241.09-
2101	Instructional Aide Salary-Regu	8,625.00	8,625.00			8,625.00
3101	State Tchrs Retirement System-	2,873.00	2,873.00		1,116.28	1,756.72
3302	Social Security-Classified	535.00	535.00			535.00
3311	Medicare-Certificated	230.00	230.00		94.88	135.12
3312	Medicare-Classified	125.00	125.00			125.00
3401	Health Insurance-Certificated	4,271.00	4,271.00		2,856.96	1,414.04
3411	Dental Insurance-Certificated	338.00	338.00		273.00	65.00
3431	Vision Insurance-Certificated	44.00	44.00		23.22	20.78
3501	Unemployment Insurance-Certifi	8.00	8.00		3.28	4.72
3502	Unemployment Insurance-Classif	4.00	4.00			4.00
3601	Workers' Compensation Ins-Cert	266.00	266.00		106.41	159.59
3602	Workers' Compensation Ins-Clas	145.00	145.00			145.00
3701	OPEB, Allocated, Certificated	1,280.00	1,280.00		712.00	568.00
3901	Life Insurance-Certificated	3.00	3.00		1.74	1.26
4310	Instructional Materials/Suppli	12,212.00	9,006.82	884.62	7.75	8,114.45
4317	Instructional Matl Lab Costs	500.00	500.00			500.00
4320	Non-Instructional Materials/Su	2,000.00	2,000.00			2,000.00
4410	Equipment \$500 - \$4,999	2,500.00	2,500.00			2,500.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0571 - Capital Ci, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
5745	Duplicating Services	5,000.00	5,000.00		1,527.94	3,472.06
5800	Other Contractual Expenses	8,500.00	14,500.00	13,153.80		1,346.20
5911	Postage	1,500.00				
Total for Resource 3010 and Expense accounts		66,806.00	68,100.82	14,038.42	13,287.72	40,774.68
Location 0571 - Capital Ci, Fund 01 - General, Resource 3182 - ESSA						
1103	Teacher Salary-Temporary				69,675.27	69,675.27-
1903	Other Certificated Salary-Temp				3,282.33	3,282.33-
2403	Clerical/Office Salary-Tempora				5,307.86	5,307.86-
3101	State Tchrs Retirement System-				12,400.30	12,400.30-
3202	Public Employees Retirement Sy				1,039.51	1,039.51-
3302	Social Security-Classified				329.07	329.07-
3311	Medicare-Certificated				1,002.68	1,002.68-
3312	Medicare-Classified				76.97	76.97-
3501	Unemployment Insurance-Certifi				36.47	36.47-
3502	Unemployment Insurance-Classif				2.65	2.65-
3601	Workers' Compensation Ins-Cert				1,211.25	1,211.25-
3602	Workers' Compensation Ins-Clas				89.17	89.17-
4310	Instructional Materials/Suppli		137,471.61	15,000.00		122,471.61
7311	Indirect Costs-Categorical				4,250.41	4,250.41-
Total for Resource 3182 and Expense accounts		.00	137,471.61	15,000.00	98,703.94	23,767.67
Location 0571 - Capital Ci, Fund 01 - General, Resource 6500 - SpecialEd						
1102	Teacher Salary-Substitute				221.99	221.99-
3101	State Tchrs Retirement System-				37.96	37.96-
3311	Medicare-Certificated				3.22	3.22-
3501	Unemployment Insurance-Certifi				.11	.11-
3601	Workers' Compensation Ins-Cert				3.44	3.44-
Total for Resource 6500 and Expense accounts		.00	.00	.00	266.72	266.72-
Total for Fund 01		2,967,181.52	3,105,947.95	37,934.94	1,469,371.69	1,598,641.32
Location 0571 - Capital Ci, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		5,610.03	5,610.03		
6490	Equipment over \$5,000		16,442.36	719.21	148.00	15,575.15
Total for Fund 21, Resource 9802 and Expense accounts		.00	22,052.39	6,329.24	148.00	15,575.15
Total for Location 0571		2,967,181.52	3,128,000.34	44,264.18	1,469,519.69	1,614,216.47

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0580 - Fremont , Fund 01 - General , Resource 0000 - Unrestr NR						
5510	Electricity	5,610.00	5,610.00		2,968.24	2,641.76
5520	Fuel and Heating	2,506.00	2,506.00		355.63	2,150.37
Total for Location 0580, Fund 01, Resource 0000 and Expense accounts		8,116.00	8,116.00	.00	3,323.87	4,792.13

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0582 - Marshall , Fund 01 - General , Resource 0000 - Unrestr NR						
5510	Electricity				960.54	960.54-
5550	Water	5,647.00	5,647.00		2,214.66	3,432.34
Total for Location 0582, Fund 01, Resource 0000 and Expense accounts		5,647.00	5,647.00	.00	3,175.20	2,471.80

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones Sk, Fund 01 - General, Resource 0000 - Unrestr NR						
2224	Operations Salary-Overtime				377.84	377.84-
3302	Social Security-Classified				23.42	23.42-
3312	Medicare-Classified				5.47	5.47-
3502	Unemployment Insurance-Classif				.20	.20-
3602	Workers' Compensation Ins-Clas				6.35	6.35-
Total for Fund 01, Resource 0000 and Expense accounts		.00	.00	.00	413.28	413.28-
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				1,922.46	1,922.46-
1104	Teacher Salary-Ad Ed-18 Hrs	127,066.00	145,528.00		50,968.55	94,559.45
1106	Teahcer Salary-Ad Ed +18	397,050.00	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
2221	Operations Salary-Regular	137,994.00	137,994.00		86,967.12	51,026.88
2222	Operations Salary-Substitute				5,485.24	5,485.24-
2224	Operations Salary-Overtime				193.77	193.77-
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-	118,854.00	127,478.00		58,863.44	68,614.56
3201	Public Employees Retirement Sy				674.32	674.32-
3202	Public Employees Retirement Sy	133,588.00	133,588.00		71,340.66	62,247.34
3301	Social Security-Certificated				258.51	258.51-
3302	Social Security-Classified	42,118.00	42,118.00		23,075.40	19,042.60
3311	Medicare-Certificated	9,480.10	10,169.13		6,644.74	3,524.39
3312	Medicare-Classified	9,851.12	9,851.12		5,805.37	4,045.75
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				45.60	45.60-
3401	Health Insurance-Certificated	155,214.00	210,645.00		108,174.75	102,470.25
3402	Health Insurance-Classified	199,925.00	199,925.00		111,452.17	88,472.83
3411	Dental Insurance-Certificated	13,974.00	19,047.00		8,590.90	10,456.10
3412	Dental Insurance-Classified	17,849.00	17,849.00		9,355.74	8,493.26
3431	Vision Insurance-Certificated	2,206.00	2,872.00		1,250.08	1,621.92

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
Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 0000 - Unrestr NR (continued)						
3432	Vision Insurance-Classified	2,097.00	2,097.00		1,179.11	917.89
3501	Unemployment Insurance-Certifi	332.00	357.00		229.26	127.74
3502	Unemployment Insurance-Classif	341.00	341.00		198.79	142.21
3601	Workers' Compensation Ins-Cert	11,015.00	11,814.00		7,565.19	4,248.81
3602	Workers' Compensation Ins-Clas	11,550.00	11,550.00		6,656.72	4,893.28
3701	OPEB, Allocated, Certificated	64,080.00	83,280.00		37,059.60	46,220.40
3702	OPEB, Allocated, Classified Po	60,480.00	60,480.00		33,302.17	27,177.83
3901	Life Insurance-Certificated	130.00	169.00		80.96	88.04
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		153,219.95	51,528.48	45,947.73	55,743.74
4320	Non-Instructional Materials/Su	38,705.00	17,627.76	15,479.54	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		63,953.90	3,233.90-
5520	Fuel and Heating	15,000.00	8,416.67		2,454.04	5,962.63
5540	Waste Removal	2,600.00	2,100.00		1,394.04	705.96
5550	Water	25,000.00	18,800.00		13,495.53	5,304.47
5610	Equipment Rental	25,000.00		22,000.00		22,000.00-
5690	Other Contracts, Rents, Leases	20,000.00	1,624.00	1,000.00	624.00	
5770	Maintenance Services				3,954.81	3,954.81-
5800	Other Contractual Expenses	150,000.00	88,404.96	32,898.36	84,304.00	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		2,780,606.93	2,918,778.90	546,135.16	1,674,264.19	698,379.55
Location 0593 - C.Jones Sk , 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-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued)						
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
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
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci						
1107	Teacher Salary-Summer-PerSessi	5,770.00				
1108	Teacher Salary-Summer-Hourly	80,785.00				
3101	State Tchrs Retirement System-	15,691.00				
3311	Medicare-Certificated	1,256.00				
3501	Unemployment Insurance-Certifi	44.00				
3601	Workers' Compensation Ins-Cert	1,454.00				
Total for Resource 3905 and Expense accounts		105,000.00	.00	.00	.00	.00
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED						
1108	Teacher Salary-Summer-Hourly	10,716.00				
3101	State Tchrs Retirement System-	1,944.00				
3311	Medicare-Certificated	155.00				
3501	Unemployment Insurance-Certifi	5.00				
3601	Workers' Compensation Ins-Cert	180.00				
Total for Resource 3913 and Expense accounts		13,000.00	.00	.00	.00	.00
Location 0593 - C.Jones Sk, 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				
3311	Medicare-Certificated	359.00				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 3926 - ABE:Civics (continued)						
3501	Unemployment Insurance-Certifi	12.00				
3601	Workers' Compensation Ins-Cert	415.00				
Total for Resource 3926 and Expense accounts		30,000.00	.00	.00	.00	.00
Location 0593 - C.Jones Sk , 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		5,318.62		1,999.90	3,318.72
Total for Resource 5885 and Expense accounts		36,369.23	128,005.85	.00	47,819.73	80,186.12
Location 0593 - C.Jones Sk , 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
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

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth (continued)						
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
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 6371 - CalWORKs						
4310	Instructional Materials/Suppli	70,291.00	70,291.00			70,291.00
Total for Resource 6371 and Expense accounts		70,291.00	70,291.00	.00	.00	70,291.00
Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 6391 - AEBGP						
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	127,684.00	145,373.00		130,485.34	14,887.66
1108	Teacher Salary-Summer-Hourly				29,667.24	29,667.24-
1341	Certificated Administrative Sa	121,600.00	121,600.00		70,933.38	50,666.62
2401	Clerical/Office Salary-Regular	76,134.00	76,134.00		32,365.31	43,768.69
3101	State Tchrs Retirement System-	45,193.00	47,140.00		37,537.38	9,602.62
3201	Public Employees Retirement Sy				52.07	52.07-
3202	Public Employees Retirement Sy	15,836.00	15,836.00		6,115.31	9,720.69
3301	Social Security-Certificated				17.88	17.88-
3302	Social Security-Classified	4,705.00	4,705.00		1,999.07	2,705.93
3311	Medicare-Certificated	3,517.04	3,697.04		3,317.24	379.80
3312	Medicare-Classified	1,101.02	1,101.02		467.55	633.47
3401	Health Insurance-Certificated	46,490.00	46,399.82		38,561.87	7,837.95
3402	Health Insurance-Classified	49,214.00	49,214.00		22,621.72	26,592.28
3411	Dental Insurance-Certificated	3,204.00	3,784.00		2,529.15	1,254.85
3412	Dental Insurance-Classified	4,197.00	4,197.00		1,804.25	2,392.75
3431	Vision Insurance-Certificated	960.00	965.00		593.71	371.29
3432	Vision Insurance-Classified	484.00	484.00		217.42	266.58
3501	Unemployment Insurance-Certifi	121.00	122.00		114.16	7.84
3502	Unemployment Insurance-Classif	37.00	37.00		16.09	20.91

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 6391 - AEBGP (continued)						
3601	Workers' Compensation Ins-Cert	4,188.00	4,395.00		3,829.44	565.56
3602	Workers' Compensation Ins-Clas	1,279.00	1,279.00		534.61	744.39
3701	OPEB, Allocated, Certificated	24,264.00	26,087.00		15,756.00	10,331.00
3702	OPEB, Allocated, Classified Po	9,346.00	9,346.00		4,452.04	4,893.96
3901	Life Insurance-Certificated	204.00	207.00		122.65	84.35
3902	Life Insurance-Classified	24.00	24.00		11.66	12.34
5800	Other Contractual Expenses	7,576.87	7,879.50		7,879.50	
7352	Indirect Costs-Adult Education	28,619.00	28,619.00			28,619.00
Total for Resource 6391 and Expense accounts		575,977.93	598,646.57	.00	413,811.44	184,835.13
Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 9014 - ACRC-MCCLASKEY						
1104	Teacher Salary-Ad Ed-18 Hrs	7,007.00	7,007.00			7,007.00
3101	State Tchrs Retirement System-	1,269.00	1,269.00			1,269.00
3311	Medicare-Certificated	102.00	102.00			102.00
3501	Unemployment Insurance-Certifi	4.00	4.00			4.00
3601	Workers' Compensation Ins-Cert	118.00	118.00			118.00
Total for Resource 9014 and Expense accounts		8,500.00	8,500.00	.00	.00	8,500.00
Total for Fund 11		4,065,945.09	4,191,572.32	546,135.16	2,373,973.79	1,271,463.37
Total for Location 0593		4,065,945.09	4,191,572.32	546,135.16	2,374,387.07	1,271,050.09

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0594 - McClaskey , Fund 01 - General , Resource 8150 - OngoMaint						
6200	Buildings (Improvements)		11,120.97		11,120.97	
Total for Fund 01, Resource 8150 and Expense accounts		.00	11,120.97	.00	11,120.97	.00
Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	239,097.00	239,097.00		119,548.50	119,548.50
1102	Teacher Salary-Substitute				148.73	148.73-
1104	Teacher Salary-Ad Ed-18 Hrs	58,230.00	21,870.00		27,194.58	5,324.58-
1106	Teahcer Salary-Ad Ed +18	29,115.00				
1228	Physical/Mental Health Salary-				605.31	605.31-
2222	Operations Salary-Substitute				1,858.80	1,858.80-
2223	Operations Salary-Temporary	11,428.00	11,428.00			11,428.00
2224	Operations Salary-Overtime				5,307.97	5,307.97-
3101	State Tchrs Retirement System-	59,184.00	47,499.00		23,374.25	24,124.75
3202	Public Employees Retirement Sy				366.57	366.57-
3302	Social Security-Classified	708.00	708.00		444.35	263.65
3311	Medicare-Certificated	4,722.07	3,773.04		2,132.89	1,640.15
3312	Medicare-Classified	166.00	166.00		103.95	62.05
3401	Health Insurance-Certificated	146,114.00	90,683.00		42,620.70	48,062.30
3411	Dental Insurance-Certificated	11,212.00	6,139.00		2,770.90	3,368.10
3431	Vision Insurance-Certificated	1,496.00	830.00		392.05	437.95
3501	Unemployment Insurance-Certifi	164.00	130.00		73.75	56.25
3502	Unemployment Insurance-Classif	6.00	6.00		3.57	2.43
3601	Workers' Compensation Ins-Cert	5,484.00	4,384.00		2,408.37	1,975.63
3602	Workers' Compensation Ins-Clas	192.00	192.00		116.72	75.28
3701	OPEB, Allocated, Certificated	44,832.00	25,632.00		12,816.00	12,816.00
3901	Life Insurance-Certificated	91.00	52.00		26.40	25.60
4310	Instructional Materials/Suppli	14,121.00	8,200.00	7,149.29	866.54	184.17
4320	Non-Instructional Materials/Su		6,000.00	6,000.00		
5510	Electricity				11,470.18	11,470.18-
5520	Fuel and Heating				1,768.52	1,768.52-
5540	Waste Removal				1,203.96	1,203.96-
5550	Water				13,707.84	13,707.84-
5610	Equipment Rental		1,500.00	1,500.00		
5757	Fingerprinting				47.00	47.00-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 0000 - Unrestr NR (continued)						
5770	Maintenance Services				734.40	734.40-
5800	Other Contractual Expenses		19,950.00	11,603.00	8,347.00	
Total for Resource 0000 and Expense accounts		626,362.07	488,239.04	26,252.29	280,459.80	181,526.95
Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 6391 - AEBGP						
1101	Teacher Salary-Regular	81,973.00	81,973.00		40,060.25	41,912.75
1106	Teahcer Salary-Ad Ed +18	45,201.00	45,201.00			45,201.00
1108	Teacher Salary-Summer-Hourly	9,678.00	9,678.00			9,678.00
1221	Physical/Mental Health Salary-	39,128.00	39,128.00		20,529.60	18,598.40
1341	Certificated Administrative Sa	74,019.00	74,019.00		34,542.27	39,476.73
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	Clsfd Supervisory Salary-Regul	87,384.00	87,384.00		52,948.45	34,435.55
2401	Clerical/Office Salary-Regular	42,600.00	42,600.00		24,622.04	17,977.96
3101	State Tchrs Retirement System-	47,512.00	47,512.00		9,417.22	38,094.78
3201	Public Employees Retirement Sy				7,900.28	7,900.28-
3202	Public Employees Retirement Sy	31,680.00	31,680.00		18,692.87	12,987.13
3301	Social Security-Certificated	5,070.00	5,070.00		2,477.53	2,592.47
3302	Social Security-Classified	9,301.00	9,301.00		5,921.00	3,380.00
3311	Medicare-Certificated	2,547.04	2,547.04		876.52	1,670.52
3312	Medicare-Classified	2,176.03	2,176.03		1,384.82	791.21
3401	Health Insurance-Certificated	34,437.00	34,437.00		15,460.84	18,976.16
3402	Health Insurance-Classified	49,715.00	49,715.00		30,312.85	19,402.15
3411	Dental Insurance-Certificated	2,324.00	2,324.00		1,036.69	1,287.31
3412	Dental Insurance-Classified	4,240.00	4,240.00		2,422.70	1,817.30
3431	Vision Insurance-Certificated	358.00	358.00		167.26	190.74
3432	Vision Insurance-Classified	523.00	523.00		310.73	212.27
3501	Unemployment Insurance-Certifi	126.00	126.00		47.39	78.61
3502	Unemployment Insurance-Classif	75.00	75.00		47.83	27.17
3601	Workers' Compensation Ins-Cert	4,200.00	4,200.00		1,553.37	2,646.63
3602	Workers' Compensation Ins-Clas	2,559.00	2,559.00		1,592.05	966.95
3701	OPEB, Allocated, Certificated	17,899.00	17,899.00		5,661.60	12,237.40
3702	OPEB, Allocated, Classified Po	12,701.00	12,701.00		7,879.21	4,821.79
3901	Life Insurance-Certificated	114.00	114.00		47.75	66.25
3902	Life Insurance-Classified	33.00	33.00		20.65	12.35

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 6391 - AEBGP (continued)						
5210	In-District Mileage			484.42		484.42-
5800	Other Contractual Expenses	5,509.00	7,879.50		7,879.50	
7352	Indirect Costs-Adult Education	24,219.00	21,545.87			21,545.87
Total for Resource 6391 and Expense accounts		659,628.07	659,325.44	484.42	313,023.10	345,817.92
Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 9014 - ACRC-MCCLASKEY						
1104	Teacher Salary-Ad Ed-18 Hrs	7,007.00	7,007.00		3,932.31	3,074.69
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-
2903	Other Classified Salary-Tempor				16,872.59	16,872.59-
3101	State Tchrs Retirement System-	86,202.00	86,202.00		31,826.74	54,375.26
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	5,826.09	5,826.09		3,601.42	2,224.67
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	229.00	229.00		147.61	81.39
3502	Unemployment Insurance-Classif	105.00	105.00		59.82	45.18
3601	Workers' Compensation Ins-Cert	7,686.00	7,686.00		4,860.56	2,825.44
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
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 519 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0594 - McClaskey, Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)						
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		
	Total for Resource 9014 and Expense accounts	1,316,500.00	1,316,500.00	23,298.17	704,031.21	589,170.62
	Total for Fund 11	2,602,490.14	2,464,064.48	50,034.88	1,297,514.11	1,116,515.49
Location 0594 - McClaskey, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
6170	Land Improvement		46,784.22	2,300.00	40,440.21	4,044.01
	Total for Resource 9802 and Expense accounts	.00	46,784.22	2,300.00	40,440.21	4,044.01
Location 0594 - McClaskey, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)		124,000.00	98,840.00		25,160.00
6210	Architect/Engineering Fees		500.00	500.00		
	Total for Resource 9803 and Expense accounts	.00	124,500.00	99,340.00	.00	25,160.00
	Total for Fund 21	.00	171,284.22	101,640.00	40,440.21	29,204.01
	Total for Location 0594	2,602,490.14	2,646,469.67	151,674.88	1,349,075.29	1,145,719.50

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0595 - Florin Tec , Fund 01 - General , Resource 0000 - Unrestr NR						
5510	Electricity				15,909.27	15,909.27-
5520	Fuel and Heating				120.06	120.06-
5540	Waste Removal	529.00	529.00		163.08	365.92
5550	Water	11,933.00	11,933.00		3,836.09	8,096.91
Total for Resource 0000 and Expense accounts		12,462.00	12,462.00	.00	20,028.50	7,566.50-
Location 0595 - Florin Tec , Fund 01 - General , Resource 0805 - Billed Inv						
5510	Electricity	4,100.00	4,100.00			4,100.00
5520	Fuel and Heating	100.00	100.00			100.00
5540	Waste Removal	50.00	50.00			50.00
5550	Water	1,100.00	1,100.00			1,100.00
Total for Resource 0805 and Expense accounts		5,350.00	5,350.00	.00	.00	5,350.00
Total for Location 0595		17,812.00	17,812.00	.00	20,028.50	2,216.50-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0596 - Nor Cal Tech , Fund 01 - General , Resource 0805 - Billed Inv						
5510	Electricity	1,700.00	1,700.00		1,589.01	110.99
5520	Fuel and Heating	600.00	600.00		33.87	566.13
5540	Waste Removal	100.00	100.00		46.02	53.98
5550	Water	400.00	400.00		371.37	28.63
Total for Location 0596, Fund 01, Resource 0805 and Expense accounts		2,800.00	2,800.00	.00	2,040.27	759.73

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0656 - Leonard Ch , Fund 12 - Child Dev , Resource 0812 - Donations						
4310	Instructional Materials/Suppli		112.97			112.97
Total for Location 0656, Fund 12, Resource 0812 and Expense accounts		.00	112.97	.00	.00	112.97

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0659 - Lis Child, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Location 0659, Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0664 - King Child, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Location 0664, Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0690 - Wash Child , Fund 12 - Child Dev , Resource 0812 - Donations						
4310	Instructional Materials/Suppli		7,622.40			7,622.40
Total for Resource 0812 and Expense accounts		.00	7,622.40	.00	.00	7,622.40
Location 0690 - Wash Child , Fund 12 - Child Dev , Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00
Total for Location 0690		.00	14,287.40	.00	.00	14,287.40

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0696 - BEARFLAGCC , Fund 12 - Child Dev , Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli		6,665.00			6,665.00
Total for Location 0696, Fund 12, Resource 6127 and Expense accounts		.00	6,665.00	.00	.00	6,665.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0701 - Board , Fund 01 - General , Resource 0000 - Unrestr NR						
1103	Teacher Salary-Temporary				1,500.00	1,500.00-
2214	Maintenance Salary-Overtime	14,811.00	14,811.00		9,740.18	5,070.82
2224	Operations Salary-Overtime				250.99	250.99-
2253	Other Clsfd Support Salary-Tem		1,200.00		1,692.00	492.00-
2301	Clsfd Administrative Salary-Re	124,619.00	124,619.00		72,694.65	51,924.35
2303	Clsfd Administrative Salary-Te	63,000.00	63,000.00		30,352.63	32,647.37
2401	Clerical/Office Salary-Regular	83,199.00	83,199.00		57,905.75	25,293.25
2903	Other Classified Salary-Tempor		1,712.00		461.99	1,250.01
3101	State Tchrs Retirement System-				256.50	256.50-
3202	Public Employees Retirement Sy	43,086.34	43,086.34		25,944.71	17,141.63
3302	Social Security-Classified	16,434.00	16,614.00		10,154.58	6,459.42
3311	Medicare-Certificated				21.75	21.75-
3312	Medicare-Classified	3,844.00	3,886.00		2,390.88	1,495.12
3352	Alternate Social Security-Clas				41.67	41.67-
3402	Health Insurance-Classified	35,143.80	35,143.80		21,593.76	13,550.04
3412	Dental Insurance-Classified	1,600.00	1,600.00		1,565.58	34.42
3432	Vision Insurance-Classified	252.00	252.00		401.10	149.10-
3501	Unemployment Insurance-Certifi				.75	.75-
3502	Unemployment Insurance-Classif	132.00	134.00		68.26	65.74
3601	Workers' Compensation Ins-Cert				25.20	25.20-
3602	Workers' Compensation Ins-Clas	4,799.00	4,848.00		2,849.50	1,998.50
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,880.00	4,200.00
3902	Life Insurance-Classified	330.00	330.00		192.50	137.50
4310	Instructional Materials/Suppli	2,500.00	2,500.00	824.94		1,675.06
4320	Non-Instructional Materials/Su	11,000.00	13,999.54	11,605.83	2,031.97	361.74
4410	Equipment \$500 - \$4,999	700.00	700.00	674.11		25.89
5210	In-District Mileage	400.00	400.00	100.00		300.00
5230	Travel/Conference	28,733.00	28,733.00	14,721.25	250.00	13,761.75
5235	Non Employee Travel	1,500.00	1,500.00			1,500.00
5310	Dues and Memberships	32,000.00	32,338.00		32,338.00	
5610	Equipment Rental	2,400.00	2,400.00	2,000.00		400.00
5690	Other Contracts, Rents, Leases	370.00	370.00			370.00
5745	Duplicating Services	9,800.00	9,800.00	2,942.44	3,293.71	3,563.85
5800	Other Contractual Expenses	132,640.00	124,606.58	13,130.60	16,011.74	95,464.24

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0701 - Board, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5810	Tickets/Fees/Regis.for Parents	500.00	999.40		499.40	500.00
5832	Transportation-Field Trips	2,000.00	2,000.00			2,000.00
5911	Postage		11.48		11.48	
5930	Telephones/Cell Phones	4,000.00	5,000.00	2,866.95	2,133.05	
Total for Location 0701, Fund 01, Resource 0000 and Expense accounts		629,873.14	629,873.14	48,866.12	302,554.28	278,452.74

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0703 - Supt. , Fund 01 - General , Resource 0000 - Unrestr NR						
1331	Superintendent Salary-Regular	304,000.00	304,000.00		178,492.60	125,507.40
1903	Other Certificated Salary-Temp				130.62	130.62-
2401	Clerical/Office Salary-Regular	102,075.00	102,075.00		59,543.75	42,531.25
3101	State Tchrs Retirement System-				19.76	19.76-
3201	Public Employees Retirement Sy	56,254.94	56,254.94		34,166.86	22,088.08
3202	Public Employees Retirement Sy	21,162.90	21,162.90		11,742.64	9,420.26
3301	Social Security-Certificated	7,961.00	7,961.00		1,592.53	6,368.47
3302	Social Security-Classified	5,706.00	5,706.00		3,327.41	2,378.59
3311	Medicare-Certificated	4,393.00	4,393.00		2,508.96	1,884.04
3312	Medicare-Classified	1,335.00	1,335.00		778.18	556.82
3401	Health Insurance-Certificated				10,087.79	10,087.79-
3402	Health Insurance-Classified	17,571.90	17,571.90		10,087.79	7,484.11
3412	Dental Insurance-Classified	800.00	800.00		421.05	378.95
3432	Vision Insurance-Classified	126.00	126.00		69.51	56.49
3501	Unemployment Insurance-Certifi	151.00	151.00		86.38	64.62
3502	Unemployment Insurance-Classif	46.00	46.00		26.79	19.21
3601	Workers' Compensation Ins-Cert	5,107.00	5,107.00		2,933.54	2,173.46
3602	Workers' Compensation Ins-Clas	1,715.00	1,715.00		978.25	736.75
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
3902	Life Insurance-Classified	165.00	165.00		96.25	68.75
4320	Non-Instructional Materials/Su	4,500.00	4,600.00	4,237.29	262.71	100.00
4410	Equipment \$500 - \$4,999		2,161.33		1,904.87	256.46
5210	In-District Mileage	600.00	100.00			100.00
5220	Out of District Mileage	50.00	50.00			50.00
5230	Travel/Conference	35,700.00	35,700.00	3,439.12	2,321.96-	34,582.84
5235	Non Employee Travel	540.00	540.00			540.00
5310	Dues and Memberships	42,000.00	39,718.93		1,857.00	37,861.93
5610	Equipment Rental	2,500.00	2,500.00	2,500.00		
5690	Other Contracts, Rents, Leases	3,700.00	3,700.00			3,700.00
5745	Duplicating Services	600.00	600.00			600.00
5910	All Other Communication Servic		500.00	365.56	134.44	
5911	Postage		19.74		20.20	.46-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0703 - Supt., Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5930	Telephones/Cell Phones	1,900.00	1,900.00			1,900.00
Total for Resource 0000 and Expense accounts		630,904.74	630,904.74	10,541.97	324,924.17	295,438.60
Location 0703 - Supt., Fund 01 - General, Resource 0812 - Donations						
5230	Travel/Conference		200.00			200.00
Total for Resource 0812 and Expense accounts		.00	200.00	.00	.00	200.00
Location 0703 - Supt., Fund 01 - General, Resource 9016 - SiliconValley						
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		.00	31,500.00	6,933.03	13,806.43	10,760.54
Location 0703 - Supt., Fund 01 - General, Resource 9590 - SRCF						
5800	Other Contractual Expenses		10,000.00			10,000.00
Total for Resource 9590 and Expense accounts		.00	10,000.00	.00	.00	10,000.00
Location 0703 - Supt., Fund 01 - General, Resource 9642 - Stuart Fn						
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	20,000.00	.00
Total for Location 0703		630,904.74	692,604.74	17,475.00	358,730.60	316,399.14

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0704 - Communicat, Fund 01 - General, Resource 0000 - Unrestr NR						
2301	Clbfd Administrative Salary-Re	282,224.00	282,224.00		148,409.76	133,814.24
2303	Clbfd Administrative Salary-Te				10,002.39	10,002.39-
2401	Clerical/Office Salary-Regular	182,103.00	182,103.00		107,016.93	75,086.07
3202	Public Employees Retirement Sy	95,276.39	95,276.39		49,822.48	45,453.91
3302	Social Security-Classified	26,305.00	26,305.00		14,565.97	11,739.03
3312	Medicare-Classified	6,708.00	6,708.00		3,837.14	2,870.86
3402	Health Insurance-Classified	36,702.55	36,702.55		9,767.52	26,935.03
3412	Dental Insurance-Classified	3,199.00	3,199.00		781.95	2,417.05
3432	Vision Insurance-Classified	409.00	409.00		129.09	279.91
3502	Unemployment Insurance-Classif	230.00	230.00		132.21	97.79
3602	Workers' Compensation Ins-Clas	7,800.00	7,800.00		4,375.08	3,424.92
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,340.00	8,820.00
3902	Life Insurance-Classified	508.00	508.00		282.70	225.30
4320	Non-Instructional Materials/Su	12,000.00	11,999.54	1,824.39	608.25	9,566.90
5210	In-District Mileage	462.00	462.00			462.00
5610	Equipment Rental		600.00	450.00		150.00
5745	Duplicating Services	31,396.00	31,396.00	3,352.00		28,044.00
5800	Other Contractual Expenses	85,067.00	84,467.00	27,374.00	4,625.00	52,468.00
5911	Postage		.46		.92	.46-
5930	Telephones/Cell Phones	200.00	200.00			200.00
Total for Resource 0000 and Expense accounts		790,749.94	790,749.94	33,000.39	365,697.39	392,052.16
Location 0704 - Communicat, Fund 01 - General, Resource 0007 - LCFF - F/R						
5800	Other Contractual Expenses	40,000.00	40,000.00			40,000.00
Total for Resource 0007 and Expense accounts		40,000.00	40,000.00	.00	.00	40,000.00
Location 0704 - Communicat, 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
Location 0704 - Communicat, Fund 01 - General, Resource 9125 - DonationsRestr						
4320	Non-Instructional Materials/Su		10,000.00			10,000.00
Total for Resource 9125 and Expense accounts		.00	10,000.00	.00	.00	10,000.00
Total for Location 0704		834,739.94	844,739.94	33,000.39	365,697.39	446,042.16

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0705 - Emp Rel, Fund 01 - General, Resource 0000 - Unrestr NR						
4320	Non-Instructional Materials/Su	6,740.00	4,105.00	3,048.17	166.79	890.04
5230	Travel/Conference	1,731.00	1,731.00		200.00	1,531.00
5310	Dues and Memberships	3,584.00	3,619.00	35.00	3,584.00	
5610	Equipment Rental	1,000.00	1,000.00	1,000.00		
5745	Duplicating Services		2,600.00		2,861.25	261.25-
5800	Other Contractual Expenses	4,200.00	4,200.00	2,480.82	1,719.18	
Total for Location 0705, Fund 01, Resource 0000 and Expense accounts		17,255.00	17,255.00	6,563.99	8,531.22	2,159.79

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs, Fund 01 - General, Resource 0000 - Unrestr NR						
1211	Guidance/Welfare/Attnd Sal-Reg	9,190.00	9,189.87		5,030.24	4,159.63
1341	Certificated Administrative Sa	50,591.00	50,590.56		29,511.16	21,079.40
2401	Clerical/Office Salary-Regular	30,918.00	30,918.00		18,035.50	12,882.50
3101	State Tchrs Retirement System-	11,228.79	1,775.56		858.51	917.05
3201	Public Employees Retirement Sy		9,976.92		5,819.87	4,157.05
3202	Public Employees Retirement Sy	6,411.37	6,097.44		3,556.82	2,540.62
3301	Social Security-Certificated	3,025.00	3,128.64		1,823.50	1,305.14
3302	Social Security-Classified	1,911.00	1,911.36		1,114.98	796.38
3311	Medicare-Certificated	865.00	864.54		499.22	365.32
3312	Medicare-Classified	447.00	447.12		260.78	186.34
3401	Health Insurance-Certificated	802.28	832.80		416.45	416.35
3402	Health Insurance-Classified	9,175.39	8,956.44		5,267.74	3,688.70
3411	Dental Insurance-Certificated	392.00	353.95		199.82	154.13
3412	Dental Insurance-Classified	800.00	721.68		420.99	300.69
3431	Vision Insurance-Certificated	78.00	74.07		40.79	33.28
3432	Vision Insurance-Classified	78.00	73.92		43.11	30.81
3501	Unemployment Insurance-Certifi	30.00	29.80		17.20	12.60
3502	Unemployment Insurance-Classif	15.00	15.36		8.98	6.38
3601	Workers' Compensation Ins-Cert	1,004.00	1,004.39		566.85	437.54
3602	Workers' Compensation Ins-Clas	519.00	519.48		296.31	223.17
3701	OPEB, Allocated, Certificated	2,620.00	2,620.07		1,469.65	1,150.42
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,470.00	1,050.00
3901	Life Insurance-Certificated	65.00	64.26		37.36	26.90
3902	Life Insurance-Classified	7.00	6.60		3.85	2.75
Total for Resource 0000 and Expense accounts		132,692.83	132,692.83	.00	76,769.68	55,923.15
Location 0708 - Integ Svcs, Fund 01 - General, Resource 0007 - LCFF - F/R						
1211	Guidance/Welfare/Attnd Sal-Reg	561,880.00	600,379.06		322,993.06	277,386.00
3101	State Tchrs Retirement System-	95,128.28	75,305.07		49,316.35	25,988.72
3201	Public Employees Retirement Sy		11,216.80		6,463.01	4,753.79
3301	Social Security-Certificated	3,217.00	3,519.10		2,044.79	1,474.31
3311	Medicare-Certificated	8,128.00	7,165.12		4,638.99	2,526.13
3401	Health Insurance-Certificated	89,507.21	70,610.30		48,161.40	22,448.90
3411	Dental Insurance-Certificated	9,504.00	6,959.87		4,708.39	2,251.48
3431	Vision Insurance-Certificated	1,433.00	1,179.37		676.48	502.89
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)					Page 534 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3501	Unemployment Insurance-Certifi	279.00	247.00		159.97	87.03
3601	Workers' Compensation Ins-Cert	9,438.00	8,353.87		5,267.84	3,086.03
3701	OPEB, Allocated, Certificated	41,462.00	35,051.63		21,370.65	13,680.98
3901	Life Insurance-Certificated	83.00	72.30		44.02	28.28
Total for Resource 0007 and Expense accounts		820,059.49	820,059.49	.00	465,844.95	354,214.54
Location 0708 - Integ Svcs, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1.42			1.42
Total for Resource 0812 and Expense accounts		.00	1.42	.00	.00	1.42
Location 0708 - Integ Svcs, Fund 01 - General, Resource 3010 - IASA1Low						
1211	Guidance/Welfare/Attn Sal-Reg				.60	.60-
1901	Other Certificated Salary-Regu	110,055.00	111,187.81		60,029.76	51,158.05
1903	Other Certificated Salary-Temp				7,013.18	7,013.18-
2903	Other Classified Salary-Tempor		5,259.00		4,294.85	964.15
3101	State Tchrs Retirement System-	19,952.00	18,819.35		10,364.68	8,454.67
3302	Social Security-Classified		326.00			326.00
3311	Medicare-Certificated	1,605.00	1,605.18		977.58	627.60
3312	Medicare-Classified		76.00		62.27	13.73
3352	Alternate Social Security-Clas				161.05	161.05-
3401	Health Insurance-Certificated				2,142.70-	2,142.70
3411	Dental Insurance-Certificated				204.74-	204.74
3431	Vision Insurance-Certificated				17.40-	17.40
3501	Unemployment Insurance-Certifi	55.00	54.80		33.41	21.39
3502	Unemployment Insurance-Classif		3.00		2.16	.84
3601	Workers' Compensation Ins-Cert	1,849.00	1,848.88		1,100.31	748.57
3602	Workers' Compensation Ins-Clas		88.00		71.17	16.83
3701	OPEB, Allocated, Certificated	5,040.00	5,039.98		2,108.28	2,931.70
3901	Life Insurance-Certificated	165.00	165.00		88.68	76.32
4310	Instructional Materials/Suppli		5,752.00-			5,752.00-
4320	Non-Instructional Materials/Su	13,351.00	13,351.00	1,000.00		12,351.00
5610	Equipment Rental	2,000.00	2,000.00	1,500.00		500.00
5811	Bus Tokens/Passes/Parking - St	7,800.00	7,800.00	2,270.00	130.00	5,400.00
Total for Resource 3010 and Expense accounts		161,872.00	161,872.00	4,770.00	84,073.14	73,028.86
Location 0708 - Integ Svcs, Fund 01 - General, Resource 4127 - Title IV, PrtA						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs, Fund 01 - General, Resource 4127 - Title IV, PrtA						
1211	Guidance/Welfare/Atnd Sal-Reg	165,371.97	165,371.97			165,371.97
3101	State Tchrs Retirement System-	28,279.00	28,279.00			28,279.00
3311	Medicare-Certificated	2,398.00	2,398.00			2,398.00
3401	Health Insurance-Certificated	28,551.00	28,551.00			28,551.00
3411	Dental Insurance-Certificated	2,368.00	2,368.00			2,368.00
3431	Vision Insurance-Certificated	311.00	311.00			311.00
3501	Unemployment Insurance-Certifi	83.00	83.00			83.00
3601	Workers' Compensation Ins-Cert	2,778.00	2,778.00			2,778.00
3701	OPEB, Allocated, Certificated	8,960.00	8,960.00			8,960.00
3901	Life Insurance-Certificated	18.00	18.00			18.00
Total for Resource 4127 and Expense accounts		239,117.97	239,117.97	.00	.00	239,117.97
Location 0708 - Integ Svcs, Fund 01 - General, Resource 5640 - Medi-Cal						
1211	Guidance/Welfare/Atnd Sal-Reg				499.77	499.77-
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
2401	Clerical/Office Salary-Regular	30,918.00	30,918.00		19,938.14	10,979.86
2901	Other Classified Salary-Regula	56,670.00	56,655.22		28,106.50	28,548.72
3101	State Tchrs Retirement System-	22,236.00	4,780.92		2,633.96	2,146.96
3201	Public Employees Retirement Sy		16,278.24		9,495.64	6,782.60
3202	Public Employees Retirement Sy	37,045.00	35,111.43		18,831.26	16,280.17
3301	Social Security-Certificated	4,936.00	5,104.32		2,975.14	2,129.18
3302	Social Security-Classified	11,008.00	10,910.74		5,901.25	5,009.49
3311	Medicare-Certificated	1,597.00	1,596.94		938.22	658.72
3312	Medicare-Classified	2,574.00	2,551.58		1,380.12	1,171.46
3401	Health Insurance-Certificated	2,251.00	2,149.56		1,264.27	885.29
3402	Health Insurance-Classified	42,574.00	40,662.56		21,589.74	19,072.82
3411	Dental Insurance-Certificated	688.00	620.76		362.11	258.65
3412	Dental Insurance-Classified	3,804.00	3,432.66		1,806.85	1,625.81
3431	Vision Insurance-Certificated	108.00	102.48		59.78	42.70
3432	Vision Insurance-Classified	456.00	430.23		226.35	203.88
3501	Unemployment Insurance-Certifi	55.00	55.08		32.29	22.79
3502	Unemployment Insurance-Classif	88.00	88.00		47.59	40.41
3601	Workers' Compensation Ins-Cert	1,857.00	1,856.40		1,067.33	789.07
3602	Workers' Compensation Ins-Clas	2,990.00	2,991.05		1,591.03	1,400.02
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 536 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs, Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
3701	OPEB, Allocated, Certificated	4,335.00	4,334.40		2,528.40	1,806.00
3702	OPEB, Allocated, Classified Po	12,227.00	12,226.97		6,535.62	5,691.35
3901	Life Insurance-Certificated	142.00	141.84		82.74	59.10
3902	Life Insurance-Classified	172.00	172.59		93.79	78.80
4320	Non-Instructional Materials/Su		46,813.99	2,153.79		44,660.20
5210	In-District Mileage	2,500.00	14,500.00	536.03	741.18	13,222.79
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
5911	Postage	4,600.00	2,600.00		13.93	2,586.07
Total for Resource 5640 and Expense accounts		470,000.00	529,813.99	20,789.82	244,146.28	264,877.89
Location 0708 - Integ Svcs, Fund 01 - General, Resource 5949 - MHAT Grant						
4310	Instructional Materials/Suppli		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		2,446.32		1,080.83	1,365.49
Total for Resource 5949 and Expense accounts		.00	56,808.77	11,259.78	25,099.32	20,449.67
Location 0708 - Integ Svcs, 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
Location 0708 - Integ Svcs, Fund 01 - General, Resource 7085 - LCSSP (Grant)						
2901	Other Classified Salary-Regula	31,250.00	31,250.00		18,944.96	12,305.04
3202	Public Employees Retirement Sy	6,220.00	6,220.00		3,587.74	2,632.26
3302	Social Security-Classified				968.39	968.39-
3312	Medicare-Classified	452.00	452.00		271.71	180.29
3402	Health Insurance-Classified	9,377.00	9,377.00		5,016.16	4,360.84
3412	Dental Insurance-Classified	800.00	800.00		400.28	399.72
3432	Vision Insurance-Classified	78.00	78.00		40.99	37.01
3502	Unemployment Insurance-Classif	16.00	16.00		9.37	6.63
3602	Workers' Compensation Ins-Clas	525.00	525.00		310.08	214.92
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 537 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs, Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)						
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,794.90	2,245.10
3902	Life Insurance-Classified	13.00	13.00		7.32	5.68
7311	Indirect Costs-Categorical	2,420.00	2,420.00		1,216.42	1,203.58
Total for Resource 7085 and Expense accounts		56,191.00	56,191.00	.00	33,568.32	22,622.68
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli		700.71			700.71
Total for Resource 9125 and Expense accounts		.00	700.71	.00	.00	700.71
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9324 - KAISER: MHWP						
4310	Instructional Materials/Suppli		3,000.00			3,000.00
Total for Resource 9324 and Expense accounts		.00	3,000.00	.00	.00	3,000.00
Location 0708 - Integ Svcs, 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
4320	Non-Instructional Materials/Su		454.24			454.24
7311	Indirect Costs-Categorical		2,173.56		932.75	1,240.81
Total for Resource 9325 and Expense accounts		.00	50,474.68	.00	26,013.65	24,461.03
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9326 - KAISER: Resilnc						
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		1,292.75	6,184.69
3311	Medicare-Certificated		634.22		110.38	523.84
3401	Health Insurance-Certificated		3,785.70		2,782.12	1,003.58

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9326 - KAISER: Resilnc (continued)						
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		3.80	18.24
3601	Workers' Compensation Ins-Cert		734.21		123.05	611.16
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	12,602.93	85,397.07
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9414 - MHSA- Bullying						
2301	Clsfd 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
3902	Life Insurance-Classified	17.00	17.00		9.00	8.00
4310	Instructional Materials/Suppli		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	770.00	1,294.00		303.66	990.34
Total for Resource 9414 and Expense accounts		17,885.00	30,053.46	293.87	8,323.52	21,436.07
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9597 - SAFEZONESQUAD						
2301	Clsfd 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
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
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9597 - SAFEZONESQUAD (continued)						
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
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
2901	Other Classified Salary-Regula		14,315.44		3,161.06	11,154.38
3202	Public Employees Retirement Sy		2,823.00		591.80	2,231.20
3302	Social Security-Classified		888.00		38.70	849.30
3312	Medicare-Classified		208.00		45.56	162.44
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
3502	Unemployment Insurance-Classif		7.00		1.56	5.44
3602	Workers' Compensation Ins-Clas		241.00		51.42	189.58
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		50,621.03			50,621.03
7311	Indirect Costs-Categorical		3,354.51		205.26	3,149.25
Total for Resource 9652 and Expense accounts		.00	77,898.98	.00	5,855.00	72,043.98
Location 0708 - Integ Svcs, 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
Location 0708 - Integ Svcs, 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-
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
Location 0708 - Integ Svcs, Fund 01 - General, Resource 9741 - YMHFA (continued)						
3601	Workers' Compensation Ins-Cert				.21	.21-
4310	Instructional Materials/Suppli			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		348.45	134.19
Total for Resource 9741 and Expense accounts		.00	11,207.98	1,301.56	8,091.80	1,814.62
Total for Location 0708		1,897,818.29	2,702,923.28	38,415.03	1,031,376.87	1,633,131.38

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0710 - Constituent Srv, Fund 01 - General, Resource 0000 - Unrestr NR						
5800	Other Contractual Expenses			255.00		255.00-
Total for Resource 0000 and Expense accounts		.00	.00	255.00	.00	255.00-
Location 0710 - Constituent Srv, Fund 01 - General, Resource 0007 - LCFF - F/R						
2901	Other Classified Salary-Regula	15,566.00	15,566.00		8,490.48	7,075.52
3202	Public Employees Retirement Sy	3,227.61	3,227.61		1,674.42	1,553.19
3302	Social Security-Classified	1,143.00	1,143.00		566.06	576.94
3312	Medicare-Classified	267.00	267.00		132.32	134.68
3402	Health Insurance-Classified	5,505.04	5,505.04		2,959.46	2,545.58
3412	Dental Insurance-Classified	480.00	480.00		236.16	243.84
3432	Vision Insurance-Classified	47.00	47.00		24.12	22.88
3502	Unemployment Insurance-Classif	8.00	8.00		4.18	3.82
3602	Workers' Compensation Ins-Clas	262.00	262.00		138.98	123.02
3702	OPEB, Allocated, Classified Po	1,512.00	1,512.00		824.70	687.30
3902	Life Insurance-Classified	4.00	4.00		2.16	1.84
4320	Non-Instructional Materials/Su	250.00	250.00			250.00
5210	In-District Mileage	750.00	750.00			750.00
Total for Resource 0007 and Expense accounts		29,021.65	29,021.65	.00	15,053.04	13,968.61
Location 0710 - Constituent Srv, Fund 01 - General, Resource 3010 - IASA1Low						
2901	Other Classified Salary-Regula	88,207.00	88,207.00		48,112.62	40,094.38
3202	Public Employees Retirement Sy	18,347.00	18,347.00		9,488.28	8,858.72
3302	Social Security-Classified	6,479.00	6,479.00		3,207.76	3,271.24
3312	Medicare-Classified	1,516.00	1,516.00		750.26	765.74
3402	Health Insurance-Classified	31,884.00	31,884.00		16,770.18	15,113.82
3412	Dental Insurance-Classified	2,718.00	2,718.00		1,338.60	1,379.40
3432	Vision Insurance-Classified	266.00	266.00		137.04	128.96
3502	Unemployment Insurance-Classif	44.00	44.00		23.70	20.30
3602	Workers' Compensation Ins-Clas	1,482.00	1,482.00		787.44	694.56
3702	OPEB, Allocated, Classified Po	8,568.00	8,568.00		4,673.46	3,894.54
3902	Life Insurance-Classified	22.00	22.00		12.24	9.76
Total for Resource 3010 and Expense accounts		159,533.00	159,533.00	.00	85,301.58	74,231.42
Total for Location 0710		188,554.65	188,554.65	255.00	100,354.62	87,945.03

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0712 - AREA ASS. WEST, Fund 01 - General, Resource 0000 - Unrestr NR						
1341	Certificated Administrative Sa	160,843.00	160,843.00		93,825.13	67,017.87
2401	Clerical/Office Salary-Regular	40,641.00	40,641.00		25,220.88	15,420.12
3101	State Tchrs Retirement System-	26,063.25	26,063.25		15,552.08	10,511.17
3202	Public Employees Retirement Sy	8,425.88	8,425.88		4,973.87	3,452.01
3302	Social Security-Classified	2,216.00	2,216.00		1,559.16	656.84
3311	Medicare-Certificated	2,164.00	2,164.00		1,236.00	928.00
3312	Medicare-Classified	518.00	518.00		364.59	153.41
3401	Health Insurance-Certificated	17,571.90	17,571.90		10,087.79	7,484.11
3402	Health Insurance-Classified	8,565.79	8,565.79		2,568.01	5,997.78
3411	Dental Insurance-Certificated	800.00	800.00		421.05	378.95
3412	Dental Insurance-Classified	390.00	390.00		205.28	184.72
3431	Vision Insurance-Certificated	126.00	126.00		69.51	56.49
3432	Vision Insurance-Classified	62.00	62.00		33.84	28.16
3501	Unemployment Insurance-Certifi	75.00	75.00		42.58	32.42
3502	Unemployment Insurance-Classif	18.00	18.00		12.60	5.40
3601	Workers' Compensation Ins-Cert	2,702.00	2,702.00		1,541.42	1,160.58
3602	Workers' Compensation Ins-Clas	683.00	683.00		414.29	268.71
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3702	OPEB, Allocated, Classified Po	2,457.00	2,457.00		1,433.25	1,023.75
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
3902	Life Insurance-Classified	80.00	80.00		46.92	33.08
Total for Resource 0000 and Expense accounts		279,606.82	279,606.82	.00	162,644.50	116,962.32
Location 0712 - AREA ASS. WEST, Fund 01 - General, Resource 0007 - LCFF - F/R						
2401	Clerical/Office Salary-Regular	1,042.00	1,042.00		646.72	395.28
3202	Public Employees Retirement Sy	217.30	217.30		127.48	89.82
3302	Social Security-Classified	57.00	57.00		39.97	17.03
3312	Medicare-Classified	13.00	13.00		9.37	3.63
3402	Health Insurance-Classified	219.18	219.18		65.84	153.34
3412	Dental Insurance-Classified	10.00	10.00		5.26	4.74
3432	Vision Insurance-Classified	2.00	2.00		.90	1.10
3502	Unemployment Insurance-Classif				.28	.28-
3602	Workers' Compensation Ins-Clas	17.00	17.00		10.64	6.36
3702	OPEB, Allocated, Classified Po	63.00	63.00		36.75	26.25
3902	Life Insurance-Classified	2.00	2.00		1.18	.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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Resource 0007 and Expense accounts	<u>1,642.48</u>	<u>1,642.48</u>	<u>.00</u>	<u>944.39</u>	<u>698.09</u>
	Total for Location 0712	281,249.30	281,249.30	.00	163,588.89	117,660.41

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0713 - Ad/Voc Ed, Fund 01 - General, Resource 0000 - Unrestr NR						
7619	Other Authorized Interfund Tsf	360,000.00	360,000.00			360,000.00
Total for Fund 01, Resource 0000 and Expense accounts		360,000.00	360,000.00	.00	.00	360,000.00
Location 0713 - Ad/Voc Ed, 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		33,813.00		9,416.56	24,396.44
1108	Teacher Salary-Summer-Hourly		80,785.00		78,805.74	1,979.26
1903	Other Certificated Salary-Temp				83.68	83.68-
3101	State Tchrs Retirement System-		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		1,663.00		1,526.55	136.45
3501	Unemployment Insurance-Certifi		58.00		52.67	5.33
3601	Workers' Compensation Ins-Cert		1,925.00		1,764.62	160.38
Total for Resource 3905 and Expense accounts		.00	138,730.00	.00	126,294.51	12,435.49
Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED						
1108	Teacher Salary-Summer-Hourly		9,053.00		8,145.62	907.38
3101	State Tchrs Retirement System-		1,660.00		764.70	895.30
3311	Medicare-Certificated		131.00		118.13	12.87
3501	Unemployment Insurance-Certifi		4.00		4.07	.07-
3601	Workers' Compensation Ins-Cert		152.00		136.86	15.14
Total for Resource 3913 and Expense accounts		.00	11,000.00	.00	9,169.38	1,830.62
Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3926 - ABE:Civics						
4310	Instructional Materials/Suppli		1,885.00			1,885.00
Total for Resource 3926 and Expense accounts		.00	1,885.00	.00	.00	1,885.00
Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 6391 - AEBGP						
1108	Teacher Salary-Summer-Hourly				6,208.74	6,208.74-
3101	State Tchrs Retirement System-				1,061.72	1,061.72-
3311	Medicare-Certificated				90.01	90.01-
3501	Unemployment Insurance-Certifi				3.14	3.14-
3601	Workers' Compensation Ins-Cert				104.29	104.29-
Total for Resource 6391 and Expense accounts		.00	.00	.00	7,467.90	7,467.90-
Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 9192 - FeeBased						
5800	Other Contractual Expenses	18,000.00				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Resource 9192 and Expense accounts	18,000.00	.00	.00	.00	.00
	Total for Fund 11	18,000.00	151,615.00	.00	142,931.79	8,683.21
	Total for Location 0713	378,000.00	511,615.00	.00	142,931.79	368,683.21

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0714 - AREA ASST, Fund 01 - General, Resource 0000 - Unrestr NR						
1341	Certificated Administrative Sa	160,843.00	159,823.00		45,069.24	114,753.76
1342	Certificated Administrative Sa				13,820.01	13,820.01-
2401	Clerical/Office Salary-Regular	42,810.00	42,810.00		25,141.60	17,668.40
3101	State Tchrs Retirement System-	26,864.72	26,694.72		7,638.43	19,056.29
3202	Public Employees Retirement Sy	8,877.43	8,877.43		4,958.17	3,919.26
3302	Social Security-Classified	2,660.00	2,660.00		1,560.02	1,099.98
3311	Medicare-Certificated	2,332.00	2,317.00		848.41	1,468.59
3312	Medicare-Classified	622.00	622.00		364.80	257.20
3401	Health Insurance-Certificated				1,535.88	1,535.88-
3402	Health Insurance-Classified	4,472.72	4,472.72		2,568.03	1,904.69
3411	Dental Insurance-Certificated	800.00	800.00		214.91	585.09
3412	Dental Insurance-Classified	390.00	390.00		205.25	184.75
3431	Vision Insurance-Certificated	126.00	126.00		35.48	90.52
3432	Vision Insurance-Classified	61.00	61.00		33.87	27.13
3501	Unemployment Insurance-Certifi	80.00	79.00		29.22	49.78
3502	Unemployment Insurance-Classif	21.00	21.00		12.54	8.46
3601	Workers' Compensation Ins-Cert	2,702.00	2,685.00		958.44	1,726.56
3602	Workers' Compensation Ins-Clas	719.00	719.00		412.98	306.02
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		1,500.60	3,539.40
3702	OPEB, Allocated, Classified Po	2,457.00	2,457.00		1,433.25	1,023.75
3901	Life Insurance-Certificated	165.00	165.00		49.13	115.87
3902	Life Insurance-Classified	81.00	81.00		46.91	34.09
Total for Resource 0000 and Expense accounts		262,123.87	260,900.87	.00	108,437.17	152,463.70
Location 0714 - AREA ASST, Fund 01 - General, Resource 0007 - LCFF - F/R						
2401	Clerical/Office Salary-Regular	1,098.00	1,098.00		644.70	453.30
3202	Public Employees Retirement Sy	227.26	227.26		127.12	100.14
3302	Social Security-Classified	68.00	68.00		39.99	28.01
3312	Medicare-Classified	16.00	16.00		9.45	6.55
3402	Health Insurance-Classified	114.48	114.48		65.85	48.63
3412	Dental Insurance-Classified	10.00	10.00		5.25	4.75
3432	Vision Insurance-Classified	2.00	2.00		.91	1.09
3502	Unemployment Insurance-Classif	1.00	1.00		.28	.72
3602	Workers' Compensation Ins-Clas	18.00	18.00		10.61	7.39
3702	OPEB, Allocated, Classified Po	63.00	63.00		36.75	26.25
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
Location 0714 - AREA ASST, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3902	Life Insurance-Classified	2.00	2.00		1.19	.81
Total for Resource 0007 and Expense accounts		1,619.74	1,619.74	.00	942.10	677.64
Total for Location 0714		263,743.61	262,520.61	.00	109,379.27	153,141.34

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, Fund 01 - General, Resource 0000 - Unrestr NR						
7611	From General Fund to Child Dev	847,039.00	847,039.00			847,039.00
Total for Fund 01, Resource 0000 and Expense accounts		847,039.00	847,039.00	.00	.00	847,039.00
Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	148,991.00	148,991.00		23,782.35	125,208.65
1102	Teacher Salary-Substitute	92,220.00	92,220.00		46.24	92,173.76
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		670.86-	42,868.86
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		380.11	3,116.89
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		13.08	107.92
3502	Unemployment Insurance-Classif	222.00	222.00		127.77	94.23
3601	Workers' Compensation Ins-Cert	4,051.81	4,051.81		440.42	3,611.39
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	326,162.26	520,876.74

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		2,231.57	165.77		2,065.80
5800	Other Contractual Expenses				45.00	45.00-
5810	Tickets/Fees/Regis.for Parents		440.00		440.00	
Total for Resource 0812 and Expense accounts		.00	2,671.57	165.77	485.00	2,020.80
Location 0715 - Child Cen, 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-

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5025 - FCTR (continued)						
5210	In-District Mileage				172.65	172.65-
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
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, 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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5221 - SETA Eryl 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
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, 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)						ESCAPE ONLINE Page 555 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, 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

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0715 - Child Cen, 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
Location 0715 - Child Cen, 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-
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
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
Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
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-
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
Location 0715 - Child Cen, 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/Attnd 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

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
Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 9550 - First 5 (continued)						
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
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		14,031,980.00	14,657,678.10	139,988.73	7,254,858.53	7,262,830.84

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Location 0715	14,879,019.00	15,504,717.10	139,988.73	7,254,858.53	8,109,869.84

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0716 - AREA A. CENTRAL, Fund 01 - General, Resource 0000 - Unrestr NR						
1341	Certificated Administrative Sa	160,843.00	160,843.00		93,825.13	67,017.87
2401	Clerical/Office Salary-Regular	40,641.00	40,641.00		30,288.38	10,352.62
3101	State Tchrs Retirement System-	26,062.33	26,062.33		15,565.27	10,497.06
3202	Public Employees Retirement Sy	8,425.88	8,425.88		4,973.87	3,452.01
3302	Social Security-Classified	2,216.00	2,216.00		1,873.36	342.64
3311	Medicare-Certificated	2,326.00	2,326.00		1,355.36	970.64
3312	Medicare-Classified	518.00	518.00		438.12	79.88
3402	Health Insurance-Classified	8,565.79	8,565.79		2,568.04	5,997.75
3412	Dental Insurance-Classified	390.00	390.00		205.25	184.75
3432	Vision Insurance-Classified	62.00	62.00		33.87	28.13
3501	Unemployment Insurance-Certifi	80.00	80.00		46.69	33.31
3502	Unemployment Insurance-Classif	18.00	18.00		14.99	3.01
3601	Workers' Compensation Ins-Cert	2,702.00	2,702.00		1,541.42	1,160.58
3602	Workers' Compensation Ins-Clas	683.00	683.00		499.48	183.52
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3702	OPEB, Allocated, Classified Po	2,457.00	2,457.00		1,433.25	1,023.75
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
3902	Life Insurance-Classified	81.00	81.00		46.97	34.03
Total for Resource 0000 and Expense accounts		261,276.00	261,276.00	.00	157,745.70	103,530.30
Location 0716 - AREA A. CENTRAL, Fund 01 - General, Resource 0007 - LCFF - F/R						
2401	Clerical/Office Salary-Regular	1,042.00	1,042.00		646.72	395.28
3202	Public Employees Retirement Sy	216.31	216.31		127.49	88.82
3302	Social Security-Classified	57.00	57.00		39.97	17.03
3312	Medicare-Classified	13.00	13.00		9.37	3.63
3402	Health Insurance-Classified	220.16	220.16		65.84	154.32
3412	Dental Insurance-Classified	10.00	10.00		5.26	4.74
3432	Vision Insurance-Classified	2.00	2.00		.90	1.10
3502	Unemployment Insurance-Classif				.28	.28
3602	Workers' Compensation Ins-Clas	17.00	17.00		10.64	6.36
3702	OPEB, Allocated, Classified Po	63.00	63.00		36.75	26.25
3902	Life Insurance-Classified	2.00	2.00		1.18	.82
Total for Resource 0007 and Expense accounts		1,642.47	1,642.47	.00	944.40	698.07
Total for Location 0716		262,918.47	262,918.47	.00	158,690.10	104,228.37

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0717 - Legal Coun, Fund 01 - General, Resource 0000 - Unrestr NR						
1341	Certificated Administrative Sa	136,133.00	136,133.00		79,410.94	56,722.06
2401	Clerical/Office Salary-Regular	98,154.00	98,154.00		20,252.35	77,901.65
3101	State Tchrs Retirement System-	22,736.72	22,736.72		13,579.30	9,157.42
3202	Public Employees Retirement Sy	19,696.65	19,696.65		3,993.98	15,702.67
3302	Social Security-Classified	6,063.00	6,063.00		1,114.11	4,948.89
3311	Medicare-Certificated	1,807.00	1,807.00		1,051.11	755.89
3312	Medicare-Classified	1,417.00	1,417.00		260.55	1,156.45
3401	Health Insurance-Certificated	17,571.90	17,571.90		10,087.79	7,484.11
3402	Health Insurance-Classified	11,396.19	11,396.19		4,570.33	6,825.86
3411	Dental Insurance-Certificated	800.00	800.00		421.05	378.95
3412	Dental Insurance-Classified	1,205.00	1,205.00		210.55	994.45
3431	Vision Insurance-Certificated	126.00	126.00		69.51	56.49
3432	Vision Insurance-Classified	185.00	185.00		34.73	150.27
3501	Unemployment Insurance-Certifi	62.00	62.00		36.21	25.79
3502	Unemployment Insurance-Classif	49.00	49.00		8.96	40.04
3601	Workers' Compensation Ins-Cert	2,287.00	2,287.00		1,304.63	982.37
3602	Workers' Compensation Ins-Clas	1,649.00	1,649.00		332.69	1,316.31
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3702	OPEB, Allocated, Classified Po	7,341.00	7,341.00		1,470.00	5,871.00
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
3902	Life Insurance-Classified	218.00	218.00		48.10	169.90
4320	Non-Instructional Materials/Su	7,095.00	10,030.00	2,733.28	4,680.34	2,616.38
4410	Equipment \$500 - \$4,999		1,500.00	1,087.46		412.54
5100	Subagreements for Services abo		11,132.00	11,132.00		
5210	In-District Mileage	100.00	1,100.00	1,100.00		
5220	Out of District Mileage	100.00	115.80		115.80	
5230	Travel/Conference	500.00	500.00	500.00		
5310	Dues and Memberships	170.00	300.00		195.00	105.00
5610	Equipment Rental	500.00	500.00	500.00		
5690	Other Contracts, Rents, Leases	1,127.00	1,127.00			1,127.00
5800	Other Contractual Expenses	3,073,571.00	2,867,355.20	1,403,431.37	830,737.54	633,186.29
5810	Tickets/Fees/Regis.for Parents		435.00		435.00	
5910	All Other Communication Servic	10.00	10.00			10.00
5911	Postage		200.00	25.10	41.39	133.51

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
Total for Resource 0000 and Expense accounts		3,417,275.46	3,228,407.46	1,420,509.21	977,498.21	830,400.04
Location 0717 - Legal Coun, Fund 01 - General, Resource 6500 - SpecialEd						
5100	Subagreements for Services abo		200,000.00	143,500.00	27,000.00	29,500.00
Total for Resource 6500 and Expense accounts		.00	200,000.00	143,500.00	27,000.00	29,500.00
Total for Location 0717		3,417,275.46	3,428,407.46	1,564,009.21	1,004,498.21	859,900.04

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0720 - AREA ASS. EAST, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				291.51	291.51-
1341	Certificated Administrative Sa	160,843.00	160,843.00		93,825.13	67,017.87
1903	Other Certificated Salary-Temp				96.44	96.44-
2401	Clerical/Office Salary-Regular	42,810.00	42,810.00		25,141.62	17,668.38
3101	State Tchrs Retirement System-	26,062.33	26,062.33		15,594.12	10,468.21
3202	Public Employees Retirement Sy	8,876.44	8,876.44		4,958.17	3,918.27
3301	Social Security-Certificated				3.96	3.96-
3302	Social Security-Classified	2,660.00	2,660.00		1,559.99	1,100.01
3311	Medicare-Certificated	2,340.00	2,340.00		1,369.39	970.61
3312	Medicare-Classified	622.00	622.00		364.82	257.18
3401	Health Insurance-Certificated	7,129.35	7,129.35		4,093.02	3,036.33
3402	Health Insurance-Classified	4,473.70	4,473.70		2,568.03	1,905.67
3411	Dental Insurance-Certificated	800.00	800.00		421.05	378.95
3412	Dental Insurance-Classified	390.00	390.00		205.25	184.75
3431	Vision Insurance-Certificated	126.00	126.00		69.51	56.49
3432	Vision Insurance-Classified	62.00	62.00		33.87	28.13
3501	Unemployment Insurance-Certifi	80.00	80.00		46.75	33.25
3502	Unemployment Insurance-Classif	21.00	21.00		12.59	8.41
3601	Workers' Compensation Ins-Cert	2,702.00	2,702.00		1,547.96	1,154.04
3602	Workers' Compensation Ins-Clas	719.00	719.00		412.97	306.03
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3702	OPEB, Allocated, Classified Po	2,457.00	2,457.00		1,433.25	1,023.75
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
3902	Life Insurance-Classified	80.00	80.00		46.91	33.09
Total for Resource 0000 and Expense accounts		268,458.82	268,458.82	.00	157,132.56	111,326.26
Location 0720 - AREA ASS. EAST, Fund 01 - General, Resource 0007 - LCFF - F/R						
1103	Teacher Salary-Temporary		1,400.00		1,237.01	162.99
2401	Clerical/Office Salary-Regular	1,098.00	1,098.00		644.58	453.42
3101	State Tchrs Retirement System-		254.00		201.39	52.61
3202	Public Employees Retirement Sy	227.26	227.26		127.12	100.14
3302	Social Security-Classified	68.00	68.00		40.13	27.87
3311	Medicare-Certificated		20.00		17.94	2.06
3312	Medicare-Classified	16.00	16.00		9.34	6.66
3402	Health Insurance-Classified	114.48	114.48		65.82	48.66
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)					Page 564 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0720 - AREA ASS. EAST, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3412	Dental Insurance-Classified	10.00	10.00		5.30	4.70
3432	Vision Insurance-Classified	2.00	2.00		.86	1.14
3501	Unemployment Insurance-Certifi		1.00		.62	.38
3502	Unemployment Insurance-Classif	1.00	1.00		.28	.72
3601	Workers' Compensation Ins-Cert		24.00		20.78	3.22
3602	Workers' Compensation Ins-Clas	18.00	18.00		10.69	7.31
3702	OPEB, Allocated, Classified Po	63.00	63.00		36.75	26.25
3902	Life Insurance-Classified	2.00	2.00		1.24	.76
5230	Travel/Conference	20,000.00	21,054.84	2,210.12	2,976.00	15,868.72
5800	Other Contractual Expenses	24,000.00	27,750.00		3,750.00	24,000.00
5810	Tickets/Fees/Regis.for Parents	62,200.00	55,696.16		40,864.00	14,832.16
Total for Resource 0007 and Expense accounts		107,819.74	107,819.74	2,210.12	50,009.85	55,599.77
Location 0720 - AREA ASS. EAST, Fund 01 - General, Resource 3010 - IASA1Low						
2101	Instructional Aide Salary-Regu	35,164.00	35,164.00		17,581.75	17,582.25
2401	Clerical/Office Salary-Regular	46,416.00	46,416.00		27,311.30	19,104.70
3202	Public Employees Retirement Sy	16,969.00	16,969.00		8,846.00	8,123.00
3302	Social Security-Classified	5,043.00	5,043.00		2,774.64	2,268.36
3312	Medicare-Classified	1,179.00	1,179.00		648.91	530.09
3402	Health Insurance-Classified	45,293.00	45,293.00		23,355.48	21,937.52
3412	Dental Insurance-Classified	3,862.00	3,862.00		1,863.28	1,998.72
3432	Vision Insurance-Classified	418.00	418.00		209.22	208.78
3502	Unemployment Insurance-Classif	41.00	41.00		22.37	18.63
3602	Workers' Compensation Ins-Clas	1,371.00	1,371.00		734.82	636.18
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,460.00	4,620.00
3902	Life Insurance-Classified	26.00	26.00		14.30	11.70
Total for Resource 3010 and Expense accounts		165,862.00	165,862.00	.00	88,822.07	77,039.93
Total for Location 0720		542,140.56	542,140.56	2,210.12	295,964.48	243,965.96

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute		445.00		3,109.02	2,664.02-
1341	Certificated Administrative Sa	442,268.00	328,601.00		226,671.99	101,929.01
1903	Other Certificated Salary-Temp	32,973.00	33,459.00		29,772.30	3,686.70
2401	Clerical/Office Salary-Regular	137,520.00	87,636.00		51,535.00	36,101.00
2403	Clerical/Office Salary-Tempora		431.50		200.50	231.00
3101	State Tchrs Retirement System-	81,810.21	61,538.21		35,897.54	25,640.67
3201	Public Employees Retirement Sy				61.27	61.27-
3202	Public Employees Retirement Sy	28,496.73	18,170.53		10,141.90	8,028.63
3301	Social Security-Certificated				39.48	39.48-
3302	Social Security-Classified	8,523.00	5,452.43		3,209.50	2,242.93
3311	Medicare-Certificated	6,881.00	5,248.00		3,752.62	1,495.38
3312	Medicare-Classified	1,993.00	1,274.91		750.62	524.29
3351	Alternate Social Security-Cert				.13	.13-
3401	Health Insurance-Certificated	17,347.00	8,845.00		4,521.36	4,323.64
3402	Health Insurance-Classified	35,142.82	9,175.39		5,267.73	3,907.66
3411	Dental Insurance-Certificated	1,480.00	736.00		687.34	48.66
3412	Dental Insurance-Classified	3,063.00	800.00		421.05	378.95
3431	Vision Insurance-Certificated	233.00	116.00		113.47	2.53
3432	Vision Insurance-Classified	387.00	126.00		69.51	56.49
3501	Unemployment Insurance-Certifi	236.00	181.00		130.38	50.62
3502	Unemployment Insurance-Classif	69.00	44.10		25.79	18.31
3601	Workers' Compensation Ins-Cert	7,984.00	6,089.00		4,285.96	1,803.04
3602	Workers' Compensation Ins-Clas	2,310.00	1,475.37		849.89	625.48
3701	OPEB, Allocated, Certificated	15,120.00	10,450.00		6,500.39	3,949.61
3702	OPEB, Allocated, Classified Po	10,080.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	495.00	344.00		212.79	131.21
3902	Life Insurance-Classified	178.00	165.00		96.25	68.75
4310	Instructional Materials/Suppli	65,000.00	42,989.69			42,989.69
4320	Non-Instructional Materials/Su	6,389.00	11,289.00	13,301.86	2,142.01	4,154.87-
4327	Instructional Matl Lab Costs	1,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	550.00	3,430.00	2,991.44		438.56
5210	In-District Mileage	50.00	50.00	195.46		145.46-
5230	Travel/Conference	5,000.00	18,370.00	343.96	334.90-	18,360.94
5235	Non Employee Travel		1,100.00			1,100.00

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
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5310	Dues and Memberships	6,000.00	6,000.00			6,000.00
5610	Equipment Rental	9,000.00	9,000.00	9,000.00		
5717	Fingerprinting	700.00	700.00			700.00
5745	Duplicating Services		80.00	21.20	25.44	33.36
5800	Other Contractual Expenses	20,400.00	16,800.00	500.00		16,300.00
5810	Tickets/Fees/Regis.for Parents		1,700.00		1,700.00	
Total for Resource 0000 and Expense accounts		948,678.76	698,352.13	26,353.92	394,796.33	277,201.88
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0007 - LCFF - F/R						
1903	Other Certificated Salary-Temp		175,175.00			175,175.00
3101	State Tchrs Retirement System-		29,254.00			29,254.00
3311	Medicare-Certificated		2,540.00			2,540.00
3501	Unemployment Insurance-Certifi		88.00			88.00
3601	Workers' Compensation Ins-Cert		2,943.00			2,943.00
Total for Resource 0007 and Expense accounts		.00	210,000.00	.00	.00	210,000.00
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0014 - District Match						
1102	Teacher Salary-Substitute				201.54	201.54-
1903	Other Certificated Salary-Temp				2,869.54	2,869.54-
3101	State Tchrs Retirement System-				490.76	490.76-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				1.54	1.54-
3311	Medicare-Certificated				44.49	44.49-
3351	Alternate Social Security-Cert				.13	.13-
3501	Unemployment Insurance-Certifi				1.37	1.37-
3601	Workers' Compensation Ins-Cert				51.64	51.64-
5745	Duplicating Services				6,070.99	6,070.99-
Total for Resource 0014 and Expense accounts		.00	.00	.00	9,733.28	9,733.28-
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0805 - Billed Inv						
5230	Travel/Conference			14,928.60	439.50	15,368.10-
5235	Non Employee Travel			1,529.47	126.56	1,656.03-
Total for Resource 0805 and Expense accounts		.00	.00	16,458.07	566.06	17,024.13-
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su		175.36	96.12	64.93	14.31
5800	Other Contractual Expenses		824.64	824.64		

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 0812 and Expense accounts		.00	1,000.00	920.76	64.93	14.31
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				327.15	327.15-
1901	Other Certificated Salary-Regu				11,130.99	11,130.99-
3101	State Tchrs Retirement System-				941.04	941.04-
3301	Social Security-Certificated				1.20	1.20-
3311	Medicare-Certificated				166.04	166.04-
3351	Alternate Social Security-Cert				.18	.18-
3501	Unemployment Insurance-Certifi				5.56	5.56-
3601	Workers' Compensation Ins-Cert				192.52	192.52-
4310	Instructional Materials/Suppli	126,525.00	126,525.00			126,525.00
Total for Resource 3010 and Expense accounts		126,525.00	126,525.00	.00	12,764.68	113,760.32
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular				27,380.50	27,380.50-
1102	Teacher Salary-Substitute	23,061.00	27,976.00		3,020.63	24,955.37
1103	Teacher Salary-Temporary		204,600.00			204,600.00
1341	Certificated Administrative Sa	137,952.00	137,952.00		80,472.28	57,479.72
1901	Other Certificated Salary-Regu		78,364.00			78,364.00
1903	Other Certificated Salary-Temp	14,077.00	60,000.00			60,000.00
3101	State Tchrs Retirement System-	31,006.00	87,227.60		18,323.61	68,903.99
3201	Public Employees Retirement Sy				87.56	87.56-
3301	Social Security-Certificated				27.52	27.52-
3311	Medicare-Certificated	2,533.00	7,606.16		1,598.65	6,007.51
3401	Health Insurance-Certificated		21,355.00		3,785.70	17,569.30
3411	Dental Insurance-Certificated		1,691.00		361.75	1,329.25
3431	Vision Insurance-Certificated		222.00		131.05	90.95
3501	Unemployment Insurance-Certifi	88.00	255.44		55.18	200.26
3601	Workers' Compensation Ins-Cert	2,941.00	8,644.78		1,818.54	6,826.24
3701	OPEB, Allocated, Certificated	4,284.00	10,684.00		5,703.01	4,980.99
3901	Life Insurance-Certificated	140.00	153.00		88.43	64.57
4310	Instructional Materials/Suppli		7,700.00			7,700.00
4320	Non-Instructional Materials/Su		14,943.04		739.60	14,203.44
4327	Instructional Matl Lab Costs		2,000.00			2,000.00
5100	Subagreements for Services abo	146,800.00	186,400.00	67,400.00	28,912.00	90,088.00
5230	Travel/Conference	100,000.00	174,950.00	47,364.55		127,585.45
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 Page 568 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3180 - SIG (continued)						
5745	Duplicating Services		50.00			50.00
5800	Other Contractual Expenses	50,000.00	50,000.00	25,000.00	25,000.00	
7311	Indirect Costs-Categorical	16,580.00	41,147.66		6,587.74	34,559.92
Total for Resource 3180 and Expense accounts		529,462.00	1,123,921.68	139,764.55	204,093.75	780,063.38
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 4035 - NCLB II						
1102	Teacher Salary-Substitute	3,297.00				
1341	Certificated Administrative Sa	17,998.00				
1903	Other Certificated Salary-Temp	613,113.00				
3101	State Tchrs Retirement System-	106,251.00			384.62-	384.62
3311	Medicare-Certificated	9,199.00				
3401	Health Insurance-Certificated	1,407.00				
3411	Dental Insurance-Certificated	120.00				
3431	Vision Insurance-Certificated	19.00				
3501	Unemployment Insurance-Certifi	318.00				
3601	Workers' Compensation Ins-Cert	10,657.00				
3701	OPEB, Allocated, Certificated	756.00				
3901	Life Insurance-Certificated	25.00				
5230	Travel/Conference	16,192.42				
5810	Tickets/Fees/Regis.for Parents	1,300.00				
Total for Resource 4035 and Expense accounts		780,652.42	.00	.00	384.62-	384.62
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 4127 - Title IV, PrtA						
5100	Subagreements for Services abo		87,000.00	87,000.00		
5800	Other Contractual Expenses	453,877.25	366,877.25	25,000.00		341,877.25
Total for Resource 4127 and Expense accounts		453,877.25	453,877.25	112,000.00	.00	341,877.25
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 9614 - SD BECHTEL FOUN						
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-				7,597.79	7,597.79-
3201	Public Employees Retirement Sy				91.42	91.42-
3301	Social Security-Certificated				344.15	344.15-
3311	Medicare-Certificated				867.99	867.99-
3351	Alternate Social Security-Cert				9.54	9.54-
3501	Unemployment Insurance-Certifi				29.54	29.54-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0721 - Chief Acad Of, Fund 01 - General, Resource 9614 - SD BECHTEL FOUN (continued)						
3601	Workers' Compensation Ins-Cert				1,015.89	1,015.89-
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		3,507.68	1,989.06
	Total for Resource 9614 and Expense accounts	<u>.00</u>	<u>127,646.45</u>	<u>3,203.73</u>	<u>81,456.02</u>	<u>42,986.70</u>
	Total for Location 0721	2,839,195.43	2,741,322.51	298,701.03	703,090.43	1,739,531.05

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 0000 - Unrestr NR						
1103	Teacher Salary-Temporary		4,498.20		4,905.13	406.93-
1341	Certificated Administrative Sa	210,617.00	210,617.00		122,859.94	87,757.06
3101	State Tchrs Retirement System-	34,375.45	35,107.74		21,298.43	13,809.31
3311	Medicare-Certificated	2,961.00	3,026.21		1,796.02	1,230.19
3401	Health Insurance-Certificated	13,763.58	13,763.58		7,901.67	5,861.91
3411	Dental Insurance-Certificated	800.00	800.00		421.05	378.95
3431	Vision Insurance-Certificated	126.00	126.00		69.51	56.49
3501	Unemployment Insurance-Certifi	102.00	104.25		61.85	42.40
3601	Workers' Compensation Ins-Cert	3,538.00	3,613.56		2,100.78	1,512.78
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
4320	Non-Instructional Materials/Su	54,000.00	4,368.99	2,252.96	1,095.75	1,020.28
4410	Equipment \$500 - \$4,999		3,000.00	2,352.16		647.84
5100	Subagreements for Services abo		30,382.50		525.00-	30,907.50
5210	In-District Mileage	500.00	500.00			500.00
5230	Travel/Conference	1,000.00	1,000.00		312.00-	1,312.00
5235	Non Employee Travel	2,400.00	9,380.00	5,691.00		3,689.00
5310	Dues and Memberships	24,447.00	16,017.00	3,245.00	11,770.00	1,002.00
5610	Equipment Rental	1,000.00	1,000.00	1,000.00		
5620	Property/Building Rental	63,000.00	62,050.00		60,300.00	1,750.00
5745	Duplicating Services	700.00	700.00	25.44		674.56
5800	Other Contractual Expenses		8,675.00	3,110.00	5,565.00	
5810	Tickets/Fees/Regis.for Parents	700.00	5,200.00		4,500.00	700.00
5911	Postage		100.00		21.87	78.13
Total for Resource 0000 and Expense accounts		419,235.03	419,235.03	17,676.56	246,866.25	154,692.22
Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 0805 - Billed Inv						
5230	Travel/Conference				62.00	62.00-
Total for Resource 0805 and Expense accounts		.00	.00	.00	62.00	62.00-
Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 3010 - IASA1Low						
1103	Teacher Salary-Temporary				56,979.40	56,979.40-
3101	State Tchrs Retirement System-				9,580.45	9,580.45-
3311	Medicare-Certificated				825.23	825.23-
3501	Unemployment Insurance-Certifi				28.77	28.77-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3601	Workers' Compensation Ins-Cert				957.24	957.24-
4310	Instructional Materials/Suppli	31,438.00	31,438.00			31,438.00
5100	Subagreements for Services abo				18,723.18	18,723.18-
5730	Field Trips-District Transport				7,490.60	7,490.60-
5800	Other Contractual Expenses				25,000.00	25,000.00-
Total for Resource 3010 and Expense accounts		31,438.00	31,438.00	.00	119,584.87	88,146.87-
Total for Location 0723		450,673.03	450,673.03	17,676.56	366,513.12	66,483.35

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0724 - Music, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	396,398.00	396,398.00		205,824.43	190,573.57
1102	Teacher Salary-Substitute	17,100.00	17,100.00		14,114.51	2,985.49
1103	Teacher Salary-Temporary	55,210.00	55,210.00		8,567.57	46,642.43
1903	Other Certificated Salary-Temp	3,500.00	3,500.00		1,407.98	2,092.02
3101	State Tchrs Retirement System-	78,864.72	78,864.72		36,159.14	42,705.58
3301	Social Security-Certificated				33.02	33.02-
3311	Medicare-Certificated	6,834.00	6,834.00		3,327.51	3,506.49
3401	Health Insurance-Certificated	81,082.26	81,082.26		43,824.67	37,257.59
3411	Dental Insurance-Certificated	6,263.00	6,263.00		2,964.88	3,298.12
3431	Vision Insurance-Certificated	1,170.00	1,170.00		488.30	681.70
3501	Unemployment Insurance-Certifi	236.00	236.00		115.12	120.88
3601	Workers' Compensation Ins-Cert	7,935.00	7,935.00		3,757.93	4,177.07
3701	OPEB, Allocated, Certificated	31,719.00	31,719.00		14,097.60	17,621.40
3901	Life Insurance-Certificated	64.00	64.00		30.39	33.61
4310	Instructional Materials/Suppli	15,500.00	15,500.00	8,892.48	6,607.52	
4320	Non-Instructional Materials/Su	1,000.00				
5100	Subagreements for Services abo		4,650.00			4,650.00
5615	Software License Copyright	15,000.00				
5690	Other Contracts, Rents, Leases	37,500.00	37,500.00	23,290.93	14,209.07	
5800	Other Contractual Expenses	36,000.00	47,350.00		22,350.00	25,000.00
Total for Resource 0000 and Expense accounts		791,375.98	791,375.98	32,183.41	377,879.64	381,312.93
Location 0724 - Music, Fund 01 - General, Resource 9578 - SCOE Art Grant						
5730	Field Trips-District Transport		24,514.40			24,514.40
Total for Resource 9578 and Expense accounts		.00	24,514.40	.00	.00	24,514.40
Total for Location 0724		791,375.98	815,890.38	32,183.41	377,879.64	405,827.33

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0725 - St/Fed Pro , Fund 01 - General , Resource 0007 - LCFF - F/R						
1341	Certificated Administrative Sa	120,926.00	120,926.00		37,171.22	83,754.78
2401	Clerical/Office Salary-Regular	23,496.00	23,496.00		14,394.00	9,102.00
3101	State Tchrs Retirement System-	20,193.22	20,193.22		6,356.31	13,836.91
3202	Public Employees Retirement Sy	4,729.78	4,729.78		2,838.62	1,891.16
3302	Social Security-Classified	1,452.00	1,452.00		876.94	575.06
3311	Medicare-Certificated	1,754.00	1,754.00		537.59	1,216.41
3312	Medicare-Classified	340.00	340.00		205.09	134.91
3401	Health Insurance-Certificated	6,129.32	6,129.32			6,129.32
3402	Health Insurance-Classified	4,588.19	4,588.19		5,267.73	679.54-
3411	Dental Insurance-Certificated	764.00	764.00			764.00
3412	Dental Insurance-Classified	400.00	400.00		420.98	20.98-
3431	Vision Insurance-Certificated	140.00	140.00			140.00
3432	Vision Insurance-Classified	39.00	39.00		43.05	4.05-
3501	Unemployment Insurance-Certifi	61.00	61.00		18.50	42.50
3502	Unemployment Insurance-Classif	12.00	12.00		7.03	4.97
3601	Workers' Compensation Ins-Cert	2,032.00	2,032.00		610.44	1,421.56
3602	Workers' Compensation Ins-Clas	395.00	395.00		236.46	158.54
3701	OPEB, Allocated, Certificated	5,035.00	5,035.00		1,470.00	3,565.00
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,470.00	1,050.00
3901	Life Insurance-Certificated	160.00	160.00		48.14	111.86
3902	Life Insurance-Classified	7.00	7.00		3.85	3.15
Total for Resource 0007 and Expense accounts		195,173.51	195,173.51	.00	71,975.95	123,197.56
Location 0725 - St/Fed Pro , Fund 01 - General , Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				7.11	7.11-
1103	Teacher Salary-Temporary				26.95	26.95-
1341	Certificated Administrative Sa	120,926.00	120,926.00		40,009.49	80,916.51
2401	Clerical/Office Salary-Regular	23,496.00	23,496.00		14,394.00	9,102.00
3101	State Tchrs Retirement System-	21,921.00	21,921.00		6,361.83	15,559.17
3202	Public Employees Retirement Sy	4,746.00	4,746.00		2,838.64	1,907.36
3302	Social Security-Classified	1,452.00	1,452.00		876.89	575.11
3311	Medicare-Certificated	1,754.00	1,754.00		579.20	1,174.80
3312	Medicare-Classified	340.00	340.00		205.08	134.92
3401	Health Insurance-Certificated	6,264.00	6,264.00			6,264.00
3402	Health Insurance-Classified	4,689.00	4,689.00		5,267.78	578.78-
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
Location 0725 - St/Fed Pro, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3411	Dental Insurance-Certificated	764.00	764.00			764.00
3412	Dental Insurance-Classified	400.00	400.00		421.05	21.05-
3431	Vision Insurance-Certificated	140.00	140.00			140.00
3432	Vision Insurance-Classified	39.00	39.00		43.12	4.12-
3501	Unemployment Insurance-Certifi	61.00	61.00		19.98	41.02
3502	Unemployment Insurance-Classif	12.00	12.00		7.10	4.90
3601	Workers' Compensation Ins-Cert	2,032.00	2,032.00		658.67	1,373.33
3602	Workers' Compensation Ins-Clas	395.00	395.00		236.43	158.57
3701	OPEB, Allocated, Certificated	5,035.00	5,035.00		1,470.00	3,565.00
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,470.00	1,050.00
3901	Life Insurance-Certificated	160.00	160.00		48.11	111.89
3902	Life Insurance-Classified	7.00	7.00		3.85	3.15
4310	Instructional Materials/Suppli	231,844.00	172,826.13			172,826.13
4320	Non-Instructional Materials/Su	5,900.00	7,100.00	735.52	464.48	5,900.00
4331	Transportation Repair Parts	25,000.00	25,000.00			25,000.00
4334	Gasoline	75,000.00	75,000.00			75,000.00
5210	In-District Mileage		576.87		576.87	
5230	Travel/Conference	1,500.00	3,500.00	2,407.76		1,092.24
5911	Postage				.46	.46-
Total for Resource 3010 and Expense accounts		536,397.00	481,156.00	3,143.28	75,987.09	402,025.63
Location 0725 - St/Fed Pro, Fund 01 - General, Resource 4035 - NCLB II						
4320	Non-Instructional Materials/Su	215,188.00	46,083.10			46,083.10
Total for Resource 4035 and Expense accounts		215,188.00	46,083.10	.00	.00	46,083.10
Location 0725 - St/Fed Pro, Fund 01 - General, Resource 4127 - Title IV, PrtA						
5800	Other Contractual Expenses	277,674.00	270,674.00			270,674.00
Total for Resource 4127 and Expense accounts		277,674.00	270,674.00	.00	.00	270,674.00
Location 0725 - St/Fed Pro, Fund 01 - General, Resource 9056 - Capital Exp.						
4310	Instructional Materials/Suppli		8,516.44			8,516.44
Total for Resource 9056 and Expense accounts		.00	8,516.44	.00	.00	8,516.44
Location 0725 - St/Fed Pro, Fund 01 - General, Resource 9180 - Federal LEA						
4310	Instructional Materials/Suppli		9,896.63			9,896.63
Total for Resource 9180 and Expense accounts		.00	9,896.63	.00	.00	9,896.63
Total for Location 0725		1,224,432.51	1,011,499.68	3,143.28	147,963.04	860,393.36

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0726 - Library Serv, Fund 01 - General, Resource 0000 - Unrestr NR						
4210	Other Books-General	5,000.00	5,000.00			5,000.00
4310	Instructional Materials/Suppli	3,000.00				
4320	Non-Instructional Materials/Su	10,585.00	10,495.00	2,081.77	2,043.14	6,370.09
4410	Equipment \$500 - \$4,999		1,090.00	1,081.52		8.48
5210	In-District Mileage	3,000.00	3,000.00	17.40	577.74	2,404.86
5610	Equipment Rental	5,000.00	5,000.00	1,400.00		3,600.00
5745	Duplicating Services	3,000.00	3,000.00		50.88	2,949.12
5800	Other Contractual Expenses	10,000.00	10,000.00			10,000.00
5910	All Other Communication Servic		2,000.00	689.04	1,310.96	
	Total for Resource 0000 and Expense accounts	39,585.00	39,585.00	5,269.73	3,982.72	30,332.55
Location 0726 - Library Serv, Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		55,578.37			55,578.37
	Total for Resource 0005 and Expense accounts	.00	55,578.37	.00	.00	55,578.37
Location 0726 - Library Serv, Fund 01 - General, Resource 0053 - TIIG Block						
1201	Librarian Salary-Regular	35,875.00	35,875.00		96.09	35,778.91
2241	Inst'l Media/Library Salary-Re	130,987.00	130,987.00		91,241.92	39,745.08
2401	Clerical/Office Salary-Regular	46,360.00	46,360.00		26,895.00	19,465.00
3101	State Tchrs Retirement System-	4,803.25	4,803.25		15.64	4,787.61
3202	Public Employees Retirement Sy	36,770.68	36,770.68		19,845.20	16,925.48
3302	Social Security-Classified	10,924.00	10,924.00		7,283.93	3,640.07
3311	Medicare-Certificated	520.00	520.00		1.39	518.61
3312	Medicare-Classified	2,556.00	2,556.00		1,703.51	852.49
3401	Health Insurance-Certificated	12,777.33	12,777.33			12,777.33
3402	Health Insurance-Classified	96,254.06	96,254.06		49,350.70	46,903.36
3411	Dental Insurance-Certificated	1,110.00	1,110.00			1,110.00
3412	Dental Insurance-Classified	6,925.00	6,925.00		3,176.29	3,748.71
3431	Vision Insurance-Certificated	139.00	139.00			139.00
3432	Vision Insurance-Classified	757.00	757.00		346.72	410.28
3501	Unemployment Insurance-Certifi	22.00	22.00		.05	21.95
3502	Unemployment Insurance-Classif	88.00	88.00		58.70	29.30
3601	Workers' Compensation Ins-Cert	603.00	603.00		1.61	601.39
3602	Workers' Compensation Ins-Clas	2,980.00	2,980.00		1,928.21	1,051.79
3701	OPEB, Allocated, Certificated	3,525.00	3,525.00			3,525.00
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 576 of 578

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0726 - Library Serv, Fund 01 - General, Resource 0053 - TIIG Block (continued)						
3702	OPEB, Allocated, Classified Po	20,160.00	20,160.00		11,340.00	8,820.00
3901	Life Insurance-Certificated	14.00	14.00			14.00
3902	Life Insurance-Classified	52.00	52.00		29.70	22.30
Total for Resource 0053 and Expense accounts		414,202.32	414,202.32	.00	213,314.66	200,887.66
Location 0726 - Library Serv, Fund 01 - General, Resource 3010 - IASA1Low						
1201	Librarian Salary-Regular	35,875.00	35,875.00			35,875.00
3101	State Tchrs Retirement System-	5,214.00	5,214.00			5,214.00
3311	Medicare-Certificated	520.00	520.00			520.00
3401	Health Insurance-Certificated	13,378.00	13,378.00			13,378.00
3411	Dental Insurance-Certificated	1,110.00	1,110.00			1,110.00
3431	Vision Insurance-Certificated	139.00	139.00			139.00
3501	Unemployment Insurance-Certifi	22.00	22.00			22.00
3601	Workers' Compensation Ins-Cert	603.00	603.00			603.00
3701	OPEB, Allocated, Certificated	3,525.00	3,525.00			3,525.00
3901	Life Insurance-Certificated	14.00	14.00			14.00
Total for Resource 3010 and Expense accounts		60,400.00	60,400.00	.00	.00	60,400.00
Location 0726 - Library Serv, Fund 01 - General, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	573,112.00	622,210.51	26,798.49	140,767.60	454,644.42
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		2,167,229.00	2,224,327.51	26,798.49	1,724,673.82	472,855.20
Location 0726 - Library Serv, Fund 01 - General, Resource 9049 - CAE						
4210	Other Books-General		12,500.00			12,500.00
Total for Resource 9049 and Expense accounts		.00	12,500.00	.00	.00	12,500.00
Total for Location 0726		2,681,416.32	2,806,593.20	32,068.22	1,941,971.20	832,553.78

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0727 - MULTILINGU, Fund 01 - General, Resource 0000 - Unrestr NR						
2253	Other Clsfd Support Salary-Tem				72.00	72.00-
2903	Other Classified Salary-Tempor	2,260.00	2,260.00		347.50	1,912.50
2904	Other Classified Salary-Overti	2,094.00	2,094.00		504.57	1,589.43
3202	Public Employees Retirement Sy				41.86	41.86-
3302	Social Security-Classified	270.00	270.00		54.88	215.12
3312	Medicare-Classified	63.00	63.00		13.40	49.60
3352	Alternate Social Security-Clas				1.47	1.47-
3502	Unemployment Insurance-Classif	2.00	2.00		.46	1.54
3602	Workers' Compensation Ins-Clas	73.00	73.00		15.24	57.76
4320	Non-Instructional Materials/Su	1,500.00	1,550.00	650.00	528.52	371.48
5610	Equipment Rental	1,400.00	1,350.00	500.00		850.00
5745	Duplicating Services	88.00	88.00		63.60	24.40
5911	Postage				1.15	1.15-
Total for Resource 0000 and Expense accounts		7,750.00	7,750.00	1,150.00	1,644.65	4,955.35
Location 0727 - MULTILINGU, Fund 01 - General, Resource 0009 - LCFF - LEP						
1341	Certificated Administrative Sa	147,662.00	147,662.00		55,757.02	91,904.98
2401	Clerical/Office Salary-Regular	87,426.00	87,426.00		49,358.23	38,067.77
3101	State Tchrs Retirement System-	25,446.15	25,446.15		9,534.39	15,911.76
3202	Public Employees Retirement Sy	18,180.86	18,180.86		9,733.98	8,446.88
3302	Social Security-Classified	5,412.00	5,412.00		3,050.34	2,361.66
3311	Medicare-Certificated	2,132.00	2,132.00		799.56	1,332.44
3312	Medicare-Classified	1,266.00	1,266.00		713.40	552.60
3401	Health Insurance-Certificated	12,801.72	12,801.72		4,597.70	8,204.02
3402	Health Insurance-Classified	41,574.50	41,574.50		27,579.38	13,995.12
3411	Dental Insurance-Certificated	1,423.00	1,423.00		386.35	1,036.65
3412	Dental Insurance-Classified	3,599.00	3,599.00		2,204.23	1,394.77
3431	Vision Insurance-Certificated	250.00	250.00		63.76	186.24
3432	Vision Insurance-Classified	403.00	403.00		265.65	137.35
3501	Unemployment Insurance-Certifi	73.00	73.00		27.52	45.48
3502	Unemployment Insurance-Classif	44.00	44.00		24.75	19.25
3601	Workers' Compensation Ins-Cert	2,480.00	2,480.00		921.61	1,558.39
3602	Workers' Compensation Ins-Clas	1,469.00	1,469.00		809.64	659.36
3701	OPEB, Allocated, Certificated	5,889.00	5,889.00		2,083.96	3,805.04
3702	OPEB, Allocated, Classified Po	9,691.00	9,691.00		5,439.00	4,252.00
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0727 - MULTILINGU, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3901	Life Insurance-Certificated	185.00	185.00		68.19	116.81
3902	Life Insurance-Classified	25.00	25.00		14.28	10.72
Total for Resource 0009 and Expense accounts		367,432.23	367,432.23	.00	173,432.94	193,999.29
Location 0727 - MULTILINGU, Fund 01 - General, Resource 0053 - TIIG Block						
2401	Clerical/Office Salary-Regular	3,858.00	3,858.00		2,250.36	1,607.64
3202	Public Employees Retirement Sy	799.42	799.42		443.73	355.69
3302	Social Security-Classified	238.00	238.00		139.14	98.86
3312	Medicare-Classified	56.00	56.00		32.54	23.46
3402	Health Insurance-Classified	1,947.22	1,947.22		1,118.08	829.14
3412	Dental Insurance-Classified	170.00	170.00		89.32	80.68
3432	Vision Insurance-Classified	20.00	20.00		10.71	9.29
3502	Unemployment Insurance-Classif	2.00	2.00		1.05	.95
3602	Workers' Compensation Ins-Clas	65.00	65.00		36.96	28.04
3702	OPEB, Allocated, Classified Po	378.00	378.00		220.50	157.50
3902	Life Insurance-Classified	1.00	1.00		.56	.44
Total for Resource 0053 and Expense accounts		7,534.64	7,534.64	.00	4,342.95	3,191.69
Location 0727 - MULTILINGU, Fund 01 - General, Resource 3010 - IASA1Low						
1341	Certificated Administrative Sa	108,054.00	108,054.00		25,455.86	82,598.14
2401	Clerical/Office Salary-Regular	3,858.00	3,858.00		2,250.43	1,607.57
3101	State Tchrs Retirement System-	19,590.00	19,590.00		4,352.98	15,237.02
3202	Public Employees Retirement Sy	802.00	802.00		443.80	358.20
3302	Social Security-Classified	238.00	238.00		139.02	98.98
3311	Medicare-Certificated	1,557.00	1,557.00		366.05	1,190.95
3312	Medicare-Classified	56.00	56.00		32.48	23.52
3401	Health Insurance-Certificated	8,823.00	8,823.00		670.03	8,152.97
3402	Health Insurance-Classified	1,990.00	1,990.00		1,118.10	871.90
3411	Dental Insurance-Certificated	904.00	904.00		34.70	869.30
3412	Dental Insurance-Classified	170.00	170.00		89.39	80.61
3431	Vision Insurance-Certificated	155.00	155.00		5.75	149.25
3432	Vision Insurance-Classified	20.00	20.00		10.78	9.22
3501	Unemployment Insurance-Certifi	53.00	53.00		12.57	40.43
3502	Unemployment Insurance-Classif	2.00	2.00		1.05	.95
3601	Workers' Compensation Ins-Cert	1,815.00	1,815.00		412.60	1,402.40

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0727 - MULTILINGU, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3602	Workers' Compensation Ins-Clas	65.00	65.00		36.96	28.04
3701	OPEB, Allocated, Certificated	4,180.00	4,180.00		856.04	3,323.96
3702	OPEB, Allocated, Classified Po	378.00	378.00		220.50	157.50
3901	Life Insurance-Certificated	134.00	134.00		28.06	105.94
3902	Life Insurance-Classified	1.00	1.00		.56	.44
Total for Resource 3010 and Expense accounts		152,845.00	152,845.00	.00	36,537.71	116,307.29
Location 0727 - MULTILINGU, Fund 01 - General, Resource 4201 - TtIII 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
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	73,199.00	207,481.24		54,799.67	152,681.57
7311	Indirect Costs-Categorical	4,903.00	10,945.70		7,739.71	3,205.99
Total for Resource 4201 and Expense accounts		113,858.00	254,182.94	.00	179,733.27	74,449.67
Location 0727 - MULTILINGU, Fund 01 - General, Resource 4203 - TtIII LEP						
1102	Teacher Salary-Substitute				6,721.32	6,721.32-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0727 - MULTILINGU, Fund 01 - General, Resource 4203 - Ttlll LEP (continued)						
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		29,985.36	29,337.64
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		2,616.93	2,116.07
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		89.84	75.16
3601	Workers' Compensation Ins-Cert	5,498.00	5,498.00		2,967.24	2,530.76
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	263,348.00	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
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	35,040.00	54,344.03		5,114.03	49,230.00
Total for Resource 4203 and Expense accounts		813,696.00	1,261,978.37	9,200.27	278,922.43	973,855.67
Location 0727 - MULTILINGU, Fund 01 - General, Resource 7838 - ERWC						
1102	Teacher Salary-Substitute				14.22	14.22-
3101	State Tchrs Retirement System-				1.16	1.16-
3301	Social Security-Certificated				.44	.44-
3311	Medicare-Certificated				.20	.20-
3601	Workers' Compensation Ins-Cert				.24	.24-
4310	Instructional Materials/Suppli		4,534.89			4,534.89
Total for Resource 7838 and Expense accounts		.00	4,534.89	.00	16.26	4,518.63
Location 0727 - MULTILINGU, Fund 01 - General, Resource 9411 - Migrant						
2101	Instructional Aide Salary-Regu				2,236.51	2,236.51-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0727 - MULTILINGU, Fund 01 - General, Resource 9411 - Migrant (continued)						
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,843.97</u>	<u>2,843.97-</u>
Total for Location 0727		<u>1,463,115.87</u>	<u>2,056,258.07</u>	<u>10,350.27</u>	<u>677,474.18</u>	<u>1,368,433.62</u>

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0728 - Matls Lab, Fund 01 - General, Resource 0000 - Unrestr NR						
4310	Instructional Materials/Suppli	35,000.00-	35,000.00-			35,000.00-
4320	Non-Instructional Materials/Su	20,937.00	20,937.00	23,761.42	15,335.38	18,159.80-
5610	Equipment Rental			15,000.00		15,000.00-
Total for Location 0728, Fund 01, Resource 0000 and Expense accounts		14,063.00-	14,063.00-	38,761.42	15,335.38	68,159.80-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0731 - Am Ind Ed, 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
Total for Location 0731, Fund 01, Resource 4510 and Expense accounts		27,570.00	35,138.00	3,351.31	11,016.10	20,770.59

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0732 - Voc Ed, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	315,210.00	315,210.00		164,973.48	150,236.52
1102	Teacher Salary-Substitute	18,652.00	18,652.00		6,323.24	12,328.76
1103	Teacher Salary-Temporary				12.44	12.44-
3101	State Tchrs Retirement System-	55,764.40	55,764.40		28,671.72	27,092.68
3201	Public Employees Retirement Sy				.38	.38-
3301	Social Security-Certificated				40.15	40.15-
3311	Medicare-Certificated	4,826.00	4,826.00		2,468.33	2,357.67
3401	Health Insurance-Certificated	94,609.36	94,609.36		40,120.84	54,488.52
3411	Dental Insurance-Certificated	8,444.00	8,444.00		3,318.07	5,125.93
3431	Vision Insurance-Certificated	1,079.00	1,079.00		465.61	613.39
3501	Unemployment Insurance-Certifi	168.00	168.00		85.42	82.58
3601	Workers' Compensation Ins-Cert	5,605.00	5,605.00		2,794.77	2,810.23
3701	OPEB, Allocated, Certificated	31,019.00	31,019.00		13,660.25	17,358.75
3901	Life Insurance-Certificated	60.00	60.00		28.86	31.14
Total for Resource 0007 and Expense accounts		535,436.76	535,436.76	.00	262,963.56	272,473.20
Location 0732 - Voc Ed, Fund 01 - General, Resource 0029 - ROC/P Ap						
1101	Teacher Salary-Regular	639,971.00	639,971.00		350,427.48	289,543.52
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		56,147.25	70,906.75
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		5,435.71	4,699.29
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
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
Location 0732 - Voc Ed, Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
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		188.50	160.50
3502	Unemployment Insurance-Classif	53.00	53.00		19.48	33.52
3601	Workers' Compensation Ins-Cert	11,775.00	11,775.00		6,158.68	5,616.32
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
4320	Non-Instructional Materials/Su	5,500.00	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		1,537,315.00	1,770,631.30	70,849.75	663,352.50	1,036,429.05
Location 0732 - Voc Ed, Fund 01 - General, Resource 0805 - Billed Inv						
5832	Transportation-Field Trips				4,864.50	4,864.50-
Total for Resource 0805 and Expense accounts		.00	.00	.00	4,864.50	4,864.50-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0732 - Voc Ed, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		13.45			13.45
Total for Resource 0812 and Expense accounts		.00	13.45	.00	.00	13.45
Location 0732 - Voc Ed, 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
Location 0732 - Voc Ed, Fund 01 - General, Resource 6371 - CalWORKs						
4310	Instructional Materials/Suppli		11,331.00			11,331.00
Total for Resource 6371 and Expense accounts		.00	11,331.00	.00	.00	11,331.00
Location 0732 - Voc Ed, Fund 01 - General, Resource 6387 - CTE Incentive						
1101	Teacher Salary-Regular		231,843.50		11,997.75	219,845.75
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		3,289.00	36,381.52
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		291.17	3,071.58
3312	Medicare-Classified		1,123.00			1,123.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0732 - Voc Ed, Fund 01 - General, Resource 6387 - CTE Incentive (continued)						
3501	Unemployment Insurance-Certifi		116.08		10.04	106.04
3502	Unemployment Insurance-Classif		39.00			39.00
3601	Workers' Compensation Ins-Cert		3,897.72		330.38	3,567.34
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		177,809.43		7,263.75	170,545.68
4410	Equipment \$500 - \$4,999		9,526.56	4,508.85	8,776.20	3,758.49-
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
7311	Indirect Costs-Categorical		47,126.57			47,126.57
Total for Resource 6387 and Expense accounts		.00	1,102,923.80	247,175.22	59,367.30	796,381.28
Location 0732 - Voc Ed, Fund 01 - General, Resource 9125 - DonationsRestr						
3301	Social Security-Certificated		2.29-		2.29-	
Total for Resource 9125 and Expense accounts		.00	2.29-	.00	2.29-	.00
Location 0732 - Voc Ed, Fund 01 - General, Resource 9349 - LMC BUILD						
4310	Instructional Materials/Suppli		3,540.89			3,540.89
Total for Resource 9349 and Expense accounts		.00	3,540.89	.00	.00	3,540.89
Location 0732 - Voc Ed, Fund 01 - General, Resource 9555 - Raley's Extra C						
4310	Instructional Materials/Suppli		2,896.10			2,896.10
Total for Resource 9555 and Expense accounts		.00	2,896.10	.00	.00	2,896.10
Total for Location 0732		2,072,751.76	3,854,014.01	431,599.55	1,006,599.56	2,415,814.90

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0000 - Unrestr NR						
1901	Other Certificated Salary-Regu		21,660.00		11,107.25	10,552.75
3101	State Tchrs Retirement System-		3,704.00		1,899.35	1,804.65
3311	Medicare-Certificated		314.00		160.75	153.25
3401	Health Insurance-Certificated		4,487.00		2,356.95	2,130.05
3411	Dental Insurance-Certificated		372.00		225.20	146.80
3431	Vision Insurance-Certificated		49.00		19.15	29.85
3501	Unemployment Insurance-Certifi		11.00		5.55	5.45
3601	Workers' Compensation Ins-Cert		364.00		180.82	183.18
3701	OPEB, Allocated, Certificated		1,408.00		704.90	703.10
3901	Life Insurance-Certificated		3.00		1.45	1.55
4320	Non-Instructional Materials/Su		11,050.00	10,548.92		501.08
5210	In-District Mileage		2,602.46	337.00	611.68	1,653.78
5610	Equipment Rental		3,000.00	3,000.00		
5745	Duplicating Services		24.00		25.44	1.44-
5800	Other Contractual Expenses	60,000.00	10,951.54		10,000.00	951.54
Total for Resource 0000 and Expense accounts		60,000.00	60,000.00	13,885.92	27,298.49	18,815.59
Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0007 - LCFF - F/R						
2901	Other Classified Salary-Regula	76,151.00	76,151.00		44,126.25	32,024.75
3202	Public Employees Retirement Sy	15,790.18	15,790.18		8,702.18	7,088.00
3302	Social Security-Classified	4,680.00	4,680.00		2,707.65	1,972.35
3312	Medicare-Classified	1,094.00	1,094.00		633.20	460.80
3402	Health Insurance-Classified	33,239.64	33,239.64		19,082.46	14,157.18
3412	Dental Insurance-Classified	2,896.00	2,896.00		1,525.16	1,370.84
3432	Vision Insurance-Classified	313.00	313.00		172.27	140.73
3502	Unemployment Insurance-Classif	38.00	38.00		21.86	16.14
3602	Workers' Compensation Ins-Clas	1,279.00	1,279.00		724.71	554.29
3702	OPEB, Allocated, Classified Po	7,560.00	7,560.00		4,410.00	3,150.00
3902	Life Insurance-Classified	20.00	20.00		11.48	8.52
Total for Resource 0007 and Expense accounts		143,060.82	143,060.82	.00	82,117.22	60,943.60
Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0009 - LCFF - LEP						
2901	Other Classified Salary-Regula	25,384.00	25,384.00		14,708.75	10,675.25
3202	Public Employees Retirement Sy	5,264.07	5,264.07		2,900.68	2,363.39
3302	Social Security-Classified	1,560.00	1,560.00		902.54	657.46

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
3312	Medicare-Classified	364.00	364.00		211.10	152.90
3402	Health Insurance-Classified	11,080.54	11,080.54		6,360.83	4,719.71
3412	Dental Insurance-Classified	966.00	966.00		508.34	457.66
3432	Vision Insurance-Classified	104.00	104.00		57.47	46.53
3502	Unemployment Insurance-Classif	12.00	12.00		7.26	4.74
3602	Workers' Compensation Ins-Clas	426.00	426.00		241.55	184.45
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,470.00	1,050.00
3902	Life Insurance-Classified	6.00	6.00		3.92	2.08
Total for Resource 0009 and Expense accounts		47,686.61	47,686.61	.00	27,372.44	20,314.17
Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su		2,550.43	1,000.00	53.39	1,497.04
Total for Resource 0812 and Expense accounts		.00	2,550.43	1,000.00	53.39	1,497.04
Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 3010 - IASA1Low						
2321	Clsfd Supervisory Salary-Regul	78,552.00	78,552.00		47,635.04	30,916.96
2401	Clerical/Office Salary-Regular	14,926.00	14,926.00		15,067.95	141.95-
3202	Public Employees Retirement Sy	19,444.00	19,444.00		10,644.96	8,799.04
3302	Social Security-Classified	5,715.00	5,715.00		3,818.46	1,896.54
3312	Medicare-Classified	1,336.00	1,336.00		893.05	442.95
3402	Health Insurance-Classified	11,628.00	11,628.00		7,056.72	4,571.28
3412	Dental Insurance-Classified	928.00	928.00		502.52	425.48
3432	Vision Insurance-Classified	146.00	146.00		82.09	63.91
3502	Unemployment Insurance-Classif	46.00	46.00		30.79	15.21
3602	Workers' Compensation Ins-Clas	1,571.00	1,571.00		1,033.18	537.82
3702	OPEB, Allocated, Classified Po	5,846.00	5,846.00		3,459.62	2,386.38
3902	Life Insurance-Classified	39.00	39.00		23.23	15.77
4320	Non-Instructional Materials/Su	9,800.00				
5610	Equipment Rental	3,000.00				
5717	Fingerprinting	9,330.00	22,130.00		893.00	21,237.00
Total for Resource 3010 and Expense accounts		162,307.00	162,307.00	.00	91,140.61	71,166.39
Location 0733 - PARENT ENGAGE, 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

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 3017 - IASA1Low (continued)						
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
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
	Total for Location 0733	695,754.43	698,304.86	14,885.92	372,780.19	310,638.75

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0735 - FAM & COMM EN, Fund 01 - General, Resource 0000 - Unrestr NR						
2401	Clerical/Office Salary-Regular	9,329.00	9,329.00		5,097.36	4,231.64
3202	Public Employees Retirement Sy	1,933.77	1,933.77		1,005.22	928.55
3302	Social Security-Classified	538.00	538.00		279.93	258.07
3312	Medicare-Classified	126.00	126.00		65.52	60.48
3402	Health Insurance-Classified	1,376.75	1,376.75		1,118.13	258.62
3412	Dental Insurance-Classified	80.00	80.00		50.88	29.12
3432	Vision Insurance-Classified	13.00	13.00		7.85	5.15
3502	Unemployment Insurance-Classif	4.00	4.00		2.28	1.72
3602	Workers' Compensation Ins-Clas	157.00	157.00		83.64	73.36
3702	OPEB, Allocated, Classified Po	504.00	504.00		324.76	179.24
3902	Life Insurance-Classified	16.00	16.00		9.72	6.28
Total for Resource 0000 and Expense accounts		14,077.52	14,077.52	.00	8,045.29	6,032.23
Location 0735 - FAM & COMM EN, Fund 01 - General, Resource 3010 - IASA1Low						
1901	Other Certificated Salary-Regu	46,026.00	46,026.00		31,371.74	14,654.26
2401	Clerical/Office Salary-Regular	69,033.00	69,033.00		37,720.27	31,312.73
3101	State Tchrs Retirement System-	8,345.00	8,345.00		5,291.47	3,053.53
3202	Public Employees Retirement Sy	14,359.00	14,359.00		7,438.84	6,920.16
3302	Social Security-Classified	3,981.00	3,981.00		2,071.47	1,909.53
3311	Medicare-Certificated	664.00	664.00		454.04	209.96
3312	Medicare-Classified	931.00	931.00		484.40	446.60
3401	Health Insurance-Certificated	21,603.00	21,603.00		6,213.85	15,389.15
3402	Health Insurance-Classified	10,409.00	10,409.00		8,274.08	2,134.92
3411	Dental Insurance-Certificated	2,268.00	2,268.00		593.75	1,674.25
3412	Dental Insurance-Classified	592.00	592.00		376.81	215.19
3431	Vision Insurance-Certificated	184.00	184.00		50.45	133.55
3432	Vision Insurance-Classified	93.00	93.00		58.10	34.90
3501	Unemployment Insurance-Certifi	23.00	23.00		15.64	7.36
3502	Unemployment Insurance-Classif	32.00	32.00		16.62	15.38
3601	Workers' Compensation Ins-Cert	773.00	773.00		511.83	261.17
3602	Workers' Compensation Ins-Clas	1,160.00	1,160.00		618.70	541.30
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		1,858.30	4,549.70
3702	OPEB, Allocated, Classified Po	3,730.00	3,730.00		2,403.26	1,326.74
3901	Life Insurance-Certificated	13.00	13.00		3.85	9.15
3902	Life Insurance-Classified	122.00	122.00		71.81	50.19
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 3010 and Expense accounts		190,749.00	190,749.00	.00	105,899.28	84,849.72
Location 0735 - FAM & COMM EN, Fund 01 - General, Resource 9649 - TARGETAMILY						
4320	Non-Instructional Materials/Su		376.29			376.29
Total for Resource 9649 and Expense accounts		.00	376.29	.00	.00	376.29
Total for Location 0735		204,826.52	205,202.81	.00	113,944.57	91,258.24

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD , Fund 01 - General , Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				17,420.49	17,420.49-
1341	Certificated Administrative Sa	256,177.00	358,168.00		207,451.11	150,716.89
1901	Other Certificated Salary-Regu	36,820.00	36,820.00		20,782.88	16,037.12
1903	Other Certificated Salary-Temp	193,683.00	225,339.13		60,192.92	165,146.21
2224	Operations Salary-Overtime				473.60	473.60-
2401	Clerical/Office Salary-Regular	52,285.00	102,169.00		59,877.97	42,291.03
3101	State Tchrs Retirement System-	81,437.23	105,329.68		50,247.85	55,081.83
3201	Public Employees Retirement Sy				34.06	34.06-
3202	Public Employees Retirement Sy	10,840.11	21,166.31		11,811.62	9,354.69
3301	Social Security-Certificated				71.71	71.71-
3302	Social Security-Classified	3,231.00	6,314.00		3,730.19	2,583.81
3311	Medicare-Certificated	6,867.00	8,830.51		4,295.13	4,535.38
3312	Medicare-Classified	756.00	1,477.00		872.42	604.58
3401	Health Insurance-Certificated	51,356.64	59,326.64		32,554.63	26,772.01
3402	Health Insurance-Classified	27,958.68	53,926.11		30,958.68	22,967.43
3411	Dental Insurance-Certificated	3,905.00	4,585.00		2,346.32	2,238.68
3412	Dental Insurance-Classified	2,436.00	4,699.00		2,474.30	2,224.70
3431	Vision Insurance-Certificated	527.00	634.00		342.93	291.07
3432	Vision Insurance-Classified	274.00	535.00		294.29	240.71
3501	Unemployment Insurance-Certifi	237.00	303.54		148.06	155.48
3502	Unemployment Insurance-Classif	26.00	51.00		30.11	20.89
3601	Workers' Compensation Ins-Cert	8,177.00	10,425.68		5,050.64	5,375.04
3602	Workers' Compensation Ins-Clas	878.00	1,716.00		991.04	724.96
3701	OPEB, Allocated, Certificated	12,240.00	16,524.00		9,425.37	7,098.63
3702	OPEB, Allocated, Classified Po	5,796.00	10,836.00		6,321.00	4,515.00
3901	Life Insurance-Certificated	322.00	462.00		269.27	192.73
3902	Life Insurance-Classified	15.00	28.00		16.52	11.48
4110	Approved Textbooks/Core Curric	54,000.00	33,530.72			33,530.72
4310	Instructional Materials/Suppli		400.00	399.30	141.86	141.16-
4320	Non-Instructional Materials/Su	1,400.00	1,047.00	64.83	247.40	734.77
4410	Equipment \$500 - \$4,999	2,000.00	1,000.00			1,000.00
5100	Subagreements for Services abo		25,147.31		10,322.81	14,824.50
5210	In-District Mileage		1,000.00		84.97	915.03
5230	Travel/Conference	2,000.00	4,503.00	4,060.89	1.00-	443.11

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

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5610	Equipment Rental	9,000.00	9,000.00	9,000.00		
5745	Duplicating Services	20.00	20.00	4,852.12		4,832.12-
5800	Other Contractual Expenses	81,720.00	36,397.66		29,825.98	6,571.68
Total for Resource 0000 and Expense accounts		906,384.66	1,141,711.29	18,377.14	569,107.13	554,227.02
Location 0737 - C&PD, Fund 01 - General, Resource 0007 - LCFF - F/R						
1341	Certificated Administrative Sa	80,119.00	80,119.00		5,000.87	75,118.13
1901	Other Certificated Salary-Regu				1,836.96	1,836.96-
3101	State Tchrs Retirement System-	14,525.00	14,525.00		910.56	13,614.44
3311	Medicare-Certificated	1,144.00	1,144.00		98.39	1,045.61
3401	Health Insurance-Certificated	9,836.00	9,836.00		575.96	9,260.04
3411	Dental Insurance-Certificated	1,199.00	1,199.00		45.11	1,153.89
3431	Vision Insurance-Certificated	190.00	190.00		7.45	182.55
3501	Unemployment Insurance-Certifi	39.00	39.00		3.40	35.60
3601	Workers' Compensation Ins-Cert	1,346.00	1,346.00		108.37	1,237.63
3701	OPEB, Allocated, Certificated	3,780.00	3,780.00		315.00	3,465.00
3901	Life Insurance-Certificated	124.00	124.00		10.31	113.69
Total for Resource 0007 and Expense accounts		112,302.00	112,302.00	.00	8,912.38	103,389.62
Location 0737 - C&PD, Fund 01 - General, Resource 0040 - Summer School						
1103	Teacher Salary-Temporary	456,189.00	456,189.00			456,189.00
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		43.12	76,140.88
3302	Social Security-Classified	6,841.00	6,841.00			6,841.00
3311	Medicare-Certificated	6,615.00	6,615.00		3.82	6,611.18
3312	Medicare-Classified	1,600.00	1,600.00			1,600.00
3501	Unemployment Insurance-Certifi	228.00	228.00		.14	227.86
3502	Unemployment Insurance-Classif	55.00	55.00			55.00
3601	Workers' Compensation Ins-Cert	7,664.00	7,664.00		4.46	7,659.54
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
Total for Resource 0040 and Expense accounts		676,000.00	676,000.00	.00	316.45	675,683.55
Location 0737 - C&PD, Fund 01 - General, Resource 0805 - Billed Inv						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD, Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				306.10	306.10-
1903	Other Certificated Salary-Temp				300.25	300.25-
3101	State Tchrs Retirement System-				93.06	93.06-
3301	Social Security-Certificated				2.00	2.00-
3311	Medicare-Certificated				8.91	8.91-
3501	Unemployment Insurance-Certifi				.26	.26-
3601	Workers' Compensation Ins-Cert				10.12	10.12-
Total for Resource 0805 and Expense accounts		.00	.00	.00	720.70	720.70-
Location 0737 - C&PD, Fund 01 - General, Resource 0855 - Ethnic Studies						
1102	Teacher Salary-Substitute				21.33	21.33-
3101	State Tchrs Retirement System-				3.35	3.35-
3311	Medicare-Certificated				.30	.30-
3601	Workers' Compensation Ins-Cert				.36	.36-
Total for Resource 0855 and Expense accounts		.00	.00	.00	25.34	25.34-
Location 0737 - C&PD, Fund 01 - General, Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute				17,121.97	17,121.97-
1103	Teacher Salary-Temporary	655,862.00	655,862.00		28,272.42	627,589.58
1341	Certificated Administrative Sa	226,945.00	226,945.00		118,472.95	108,472.05
1901	Other Certificated Salary-Regu	1,030,634.00	1,030,634.00		512,480.32	518,153.68
1903	Other Certificated Salary-Temp				48,838.91	48,838.91-
2103	Instructional Aide Salary-Temp	93,929.00	93,929.00			93,929.00
2401	Clerical/Office Salary-Regular	4,373.00	4,373.00		2,550.80	1,822.20
3101	State Tchrs Retirement System-	337,526.00	337,526.00		112,674.93	224,851.07
3201	Public Employees Retirement Sy				124.93	124.93-
3202	Public Employees Retirement Sy	910.00	910.00		503.02	406.98
3301	Social Security-Certificated				240.86	240.86-
3302	Social Security-Classified	6,094.00	6,094.00		157.64	5,936.36
3311	Medicare-Certificated	26,697.00	26,697.00		9,863.52	16,833.48
3312	Medicare-Classified	1,425.00	1,425.00		36.82	1,388.18
3351	Alternate Social Security-Cert				9.85	9.85-
3401	Health Insurance-Certificated	235,309.00	235,309.00		125,699.21	109,609.79
3402	Health Insurance-Classified	2,654.00	2,654.00		1,490.76	1,163.24
3411	Dental Insurance-Certificated	22,154.00	22,154.00		10,879.37	11,274.63
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 596 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3412	Dental Insurance-Classified	226.00	226.00		119.14	106.86
3431	Vision Insurance-Certificated	3,021.00	3,021.00		1,328.85	1,692.15
3432	Vision Insurance-Classified	26.00	26.00		14.35	11.65
3501	Unemployment Insurance-Certifi	953.00	953.00		359.88	593.12
3502	Unemployment Insurance-Classif	49.00	49.00		1.33	47.67
3601	Workers' Compensation Ins-Cert	32,143.00	32,143.00		11,868.60	20,274.40
3602	Workers' Compensation Ins-Clas	1,651.00	1,651.00		41.90	1,609.10
3701	OPEB, Allocated, Certificated	88,545.00	88,545.00		42,212.55	46,332.45
3702	OPEB, Allocated, Classified Po	504.00	504.00		294.00	210.00
3901	Life Insurance-Certificated	480.00	480.00		244.12	235.88
3902	Life Insurance-Classified	1.00	1.00		.77	.23
4310	Instructional Materials/Suppli	1,979.00	1,979.00			1,979.00
5100	Subagreements for Services abo			19,474.50		19,474.50-
5210	In-District Mileage	10,000.00	10,000.00		2,403.53	7,596.47
5230	Travel/Conference	7,200.00	7,200.00			7,200.00
5745	Duplicating Services	500.00	500.00	21.20		478.80
5800	Other Contractual Expenses	9,684.00	9,684.00	25,000.00	2,000.00	17,316.00-
5911	Postage				8.60	8.60-
Total for Resource 3010 and Expense accounts		2,801,474.00	2,801,474.00	44,495.70	1,050,315.90	1,706,662.40
Location 0737 - C&PD, Fund 01 - General, Resource 4035 - NCLB II						
1102	Teacher Salary-Substitute		3,297.00		849.31	2,447.69
1341	Certificated Administrative Sa		17,998.00		10,499.09	7,498.91
1901	Other Certificated Salary-Regu	188,306.00	188,306.00		77,140.38	111,165.62
1903	Other Certificated Salary-Temp		613,113.00		5,665.69	607,447.31
3101	State Tchrs Retirement System-	31,450.58	137,701.58		13,289.53	124,412.05
3201	Public Employees Retirement Sy				5.89	5.89-
3301	Social Security-Certificated				6.71	6.71-
3311	Medicare-Certificated	2,724.00	11,923.00		1,359.87	10,563.13
3351	Alternate Social Security-Cert				.54	.54-
3401	Health Insurance-Certificated	57,178.97	58,585.97		21,079.27	37,506.70
3411	Dental Insurance-Certificated	3,871.00	3,991.00		1,520.94	2,470.06
3431	Vision Insurance-Certificated	462.00	481.00		254.69	226.31
3501	Unemployment Insurance-Certifi	94.00	412.00		46.49	365.51
3601	Workers' Compensation Ins-Cert	3,163.00	13,820.00		1,537.20	12,282.80
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD, Fund 01 - General, Resource 4035 - NCLB II (continued)						
3701	OPEB, Allocated, Certificated	12,816.00	13,572.00		6,849.03	6,722.97
3901	Life Insurance-Certificated	26.00	51.00		28.94	22.06
5230	Travel/Conference		16,192.42	1,659.48		14,532.94
5810	Tickets/Fees/Regis.for Parents		1,300.00			1,300.00
Total for Resource 4035 and Expense accounts		300,091.55	1,080,743.97	1,659.48	140,133.57	938,950.92
Location 0737 - C&PD, Fund 01 - General, Resource 4127 - Title IV, PrtA						
1903	Other Certificated Salary-Temp	75,471.45	75,471.45		29,829.60	45,641.85
3101	State Tchrs Retirement System-	12,905.00	12,905.00		5,092.42	7,812.58
3311	Medicare-Certificated	1,094.00	1,094.00		404.63	689.37
3501	Unemployment Insurance-Certifi	38.00	38.00		14.84	23.16
3601	Workers' Compensation Ins-Cert	1,267.00	1,267.00		498.83	768.17
Total for Resource 4127 and Expense accounts		90,775.45	90,775.45	.00	35,840.32	54,935.13
Location 0737 - C&PD, 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-
Location 0737 - C&PD, Fund 01 - General, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric			2,550.41	9,520.24-	6,969.83
Total for Resource 6300 and Expense accounts		.00	.00	2,550.41	9,520.24-	6,969.83
Location 0737 - C&PD, Fund 01 - General, Resource 7510 - LPSBG						
5100	Subagreements for Services abo	1,766,129.00	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		1,792,254.00	1,812,201.00	1,000,000.00	.00	812,201.00
Location 0737 - C&PD, 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-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0737 - C&PD, Fund 01 - General, Resource 9019 - Advocate forYth (continued)						
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-
Location 0737 - C&PD, Fund 01 - General, Resource 9431 - NGEI GenEdlnit						
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
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
Total for Location 0737		6,738,773.66	7,774,699.71	1,067,082.73	1,836,050.00	4,871,566.98

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Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute	16,487.00	16,487.00		5,620.83	10,866.17
1213	Guidance/Welfare/Attn Sal-Tem				96.96	96.96-
1341	Certificated Administrative Sa	316,655.00	316,655.00		159,749.10	156,905.90
1903	Other Certificated Salary-Temp	143,228.00	143,228.00		27,751.92	115,476.08
2254	Other Clsfd Support Salary-Ove				1,116.87	1,116.87-
2401	Clerical/Office Salary-Regular	41,017.00	41,017.00			41,017.00
2403	Clerical/Office Salary-Tempora	914.00	914.00			914.00
2404	Clerical/Office Salary-Overtim				896.10	896.10-
2903	Other Classified Salary-Tempor				12,546.99	12,546.99-
3101	State Tchrs Retirement System-	83,869.16	83,869.16		17,450.78	66,418.38
3102	State Tchrs Retirement System-				7.98	7.98-
3201	Public Employees Retirement Sy				13,832.41	13,832.41-
3202	Public Employees Retirement Sy	8,502.64	8,502.64			8,502.64
3301	Social Security-Certificated	7,961.00	7,961.00		4,762.87	3,198.13
3302	Social Security-Classified	2,601.00	2,601.00		426.83	2,174.17
3311	Medicare-Certificated	6,889.00	6,889.00		2,782.96	4,106.04
3312	Medicare-Classified	608.00	608.00		111.14	496.86
3401	Health Insurance-Certificated	13,864.39	13,864.39		7,192.29	6,672.10
3402	Health Insurance-Classified	9,751.73	9,751.73			9,751.73
3411	Dental Insurance-Certificated	1,200.00	1,200.00		602.64	597.36
3412	Dental Insurance-Classified	838.00	838.00			838.00
3431	Vision Insurance-Certificated	189.00	189.00		105.98	83.02
3432	Vision Insurance-Classified	91.00	91.00			91.00
3501	Unemployment Insurance-Certifi	237.00	237.00		95.99	141.01
3502	Unemployment Insurance-Classif	21.00	21.00		3.84	17.16
3601	Workers' Compensation Ins-Cert	8,003.00	8,003.00		3,186.75	4,816.25
3602	Workers' Compensation Ins-Clas	703.00	703.00		243.54	459.46
3701	OPEB, Allocated, Certificated	12,600.00	12,600.00		6,129.69	6,470.31
3702	OPEB, Allocated, Classified Po	2,704.00	2,704.00			2,704.00
3901	Life Insurance-Certificated	248.00	248.00		104.44	143.56
3902	Life Insurance-Classified	7.00	7.00			7.00
4320	Non-Instructional Materials/Su	96,500.00	81,500.00	2,000.00	346.59	79,153.41
5210	In-District Mileage	3,000.00	3,000.00			3,000.00
5230	Travel/Conference	15,000.00	15,000.00	2,343.69	1,891.97-	14,548.28

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5730	Field Trips-District Transport	22,000.00	4,000.00			4,000.00
5745	Duplicating Services	25,000.00	19,000.00		1,247.50	17,752.50
5800	Other Contractual Expenses	20,000.00	35,000.00	3,003.85	17,440.65	14,555.50
5810	Tickets/Fees/Regis.for Parents	5,000.00	5,000.00			5,000.00
5832	Transportation-Field Trips		24,000.00		3,346.64	20,653.36
5911	Postage	3,500.00	3,500.00			3,500.00
Total for Resource 0007 and Expense accounts		869,188.92	869,188.92	7,347.54	285,308.31	576,533.07
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0812 - Donations						
1903	Other Certificated Salary-Temp		1,567.68		1,567.68	
3101	State Tchrs Retirement System-		268.08		268.08	
3311	Medicare-Certificated		22.72		22.72	
3501	Unemployment Insurance-Certifi		.80		.80	
3601	Workers' Compensation Ins-Cert		26.32		26.32	
4310	Instructional Materials/Suppli		6,228.00			6,228.00
4320	Non-Instructional Materials/Su		8,648.32			8,648.32
5832	Transportation-Field Trips		2,772.00			2,772.00
Total for Resource 0812 and Expense accounts		.00	19,533.92	.00	1,885.60	17,648.32
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6382 - Career Pathwys						
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		5,481.88			5,481.88
7311	Indirect Costs-Categorical		638.08			638.08
Total for Resource 6382 and Expense accounts		.00	7,245.85	.00	1,125.89	6,119.96
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6388 - STRNGWRKFRCPGRM						
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-

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
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM (continued)						
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
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9052 - CAEndowmnt						
4310	Instructional Materials/Suppli		1,598.71			1,598.71
7311	Indirect Costs-Categorical		71.94			71.94
Total for Resource 9052 and Expense accounts		.00	1,670.65	.00	.00	1,670.65
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9151 - ESEA						
4310	Instructional Materials/Suppli		21,696.43		6,438.61	15,257.82
Total for Resource 9151 and Expense accounts		.00	21,696.43	.00	6,438.61	15,257.82
Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9203 - Gear Up						
5832	Transportation-Field Trips			1,324.80		1,324.80-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9203 and Expense accounts		.00	.00	1,324.80	.00	1,324.80-
Location 0739 - LINKED LEARN, 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-
5800	Other Contractual Expenses		22,531.85	1,413.44	2,086.56	19,031.85
Total for Resource 9417 and Expense accounts		.00	33,137.50	1,413.44	18,117.82	13,606.24
Location 0739 - LINKED LEARN, 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
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
Total for Location 0739		952,245.92	1,933,230.27	47,661.26	350,603.05	1,534,965.96

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0740 - Enr Cent, Fund 01 - General, Resource 0000 - Unrestr NR						
1341	Certificated Administrative Sa	139,222.00	139,222.00		81,212.88	58,009.12
2401	Clerical/Office Salary-Regular	452,915.00	452,915.00		260,724.59	192,190.41
2403	Clerical/Office Salary-Tempora	13,714.00	13,714.00		2,009.18	11,704.82
2404	Clerical/Office Salary-Overtim	14,628.00	14,628.00		7,341.40	7,286.60
3101	State Tchrs Retirement System-	23,252.60	23,252.60		13,793.16	9,459.44
3102	State Tchrs Retirement System-				3.72-	3.72
3202	Public Employees Retirement Sy	92,793.41	92,793.41		50,529.23	42,264.18
3302	Social Security-Classified	29,633.00	29,633.00		16,409.60	13,223.40
3311	Medicare-Certificated	1,950.00	1,950.00		1,135.99	814.01
3312	Medicare-Classified	6,929.00	6,929.00		3,866.52	3,062.48
3352	Alternate Social Security-Clas				75.34	75.34-
3401	Health Insurance-Certificated	13,763.58	13,763.58		7,901.67	5,861.91
3402	Health Insurance-Classified	168,099.43	168,099.43		116,680.89	51,418.54
3411	Dental Insurance-Certificated	800.00	800.00		421.05	378.95
3412	Dental Insurance-Classified	14,650.00	14,650.00		9,325.54	5,324.46
3431	Vision Insurance-Certificated	126.00	126.00		69.51	56.49
3432	Vision Insurance-Classified	1,592.00	1,592.00		1,062.60	529.40
3501	Unemployment Insurance-Certifi	67.00	67.00		39.11	27.89
3502	Unemployment Insurance-Classif	238.00	238.00		133.26	104.74
3601	Workers' Compensation Ins-Cert	2,339.00	2,339.00		1,334.21	1,004.79
3602	Workers' Compensation Ins-Clas	8,085.00	8,085.00		4,440.69	3,644.31
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3702	OPEB, Allocated, Classified Po	50,400.00	50,400.00		29,400.00	21,000.00
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
3902	Life Insurance-Classified	130.00	130.00		77.00	53.00
4320	Non-Instructional Materials/Su	10,000.00	10,400.00	10,358.11		41.89
4327	Instructional Matl Lab Costs	200.00	200.00			200.00
5100	Subagreements for Services abo		35,000.00	35,000.00		
5510	Electricity	17,507.00	17,507.00		19,377.78	1,870.78-
5520	Fuel and Heating	53,235.00	53,235.00		618.38	52,616.62
5540	Waste Removal	301.00	301.00		355.02	54.02-
5550	Water	57,792.00	57,792.00		9,738.68	48,053.32
5610	Equipment Rental	9,000.00	9,000.00	9,000.00		
5745	Duplicating Services	11,800.00	8,931.00	3,385.17	1,328.35	4,217.48

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0740 - Enr Cent, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5800	Other Contractual Expenses	85,226.00	52,695.00	12,371.50	40,323.50	
5911	Postage	12,000.00	12,000.00		1,055.78	10,944.22
Total for Resource 0000 and Expense accounts		1,297,593.02	1,297,593.02	70,114.78	683,813.44	543,664.80
Location 0740 - Enr Cent, Fund 01 - General, Resource 0007 - LCFF - F/R						
2301	Clsfd Administrative Salary-Re	102,255.00	102,255.00		59,483.18	42,771.82
3202	Public Employees Retirement Sy	21,200.78	21,200.78		11,730.68	9,470.10
3302	Social Security-Classified	5,988.00	5,988.00		3,482.11	2,505.89
3312	Medicare-Classified	1,400.00	1,400.00		814.37	585.63
3402	Health Insurance-Classified	13,763.58	13,763.58		7,901.67	5,861.91
3412	Dental Insurance-Classified	800.00	800.00		421.05	378.95
3432	Vision Insurance-Classified	126.00	126.00		69.51	56.49
3502	Unemployment Insurance-Classif	48.00	48.00		28.06	19.94
3602	Workers' Compensation Ins-Clas	1,718.00	1,718.00		977.06	740.94
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3902	Life Insurance-Classified	165.00	165.00		96.25	68.75
Total for Resource 0007 and Expense accounts		152,504.36	152,504.36	.00	87,943.94	64,560.42
Location 0740 - Enr Cent, Fund 01 - General, Resource 4127 - Title IV, PrtA						
2901	Other Classified Salary-Regula	84,411.81	84,411.81		2,405.33	82,006.48
3202	Public Employees Retirement Sy	16,647.00	16,647.00		451.64	16,195.36
3302	Social Security-Classified	5,234.00	5,234.00			5,234.00
3312	Medicare-Classified	1,224.00	1,224.00		34.88	1,189.12
3402	Health Insurance-Classified	39,862.00	39,862.00			39,862.00
3412	Dental Insurance-Classified	3,352.00	3,352.00			3,352.00
3432	Vision Insurance-Classified	362.00	362.00			362.00
3502	Unemployment Insurance-Classif	42.00	42.00		1.20	40.80
3602	Workers' Compensation Ins-Clas	1,419.00	1,419.00		37.29	1,381.71
3702	OPEB, Allocated, Classified Po	10,814.00	10,814.00		420.00	10,394.00
3902	Life Insurance-Classified	28.00	28.00		1.10	26.90
Total for Resource 4127 and Expense accounts		163,395.81	163,395.81	.00	3,351.44	160,044.37
Location 0740 - Enr Cent, Fund 01 - General, Resource 7085 - LCSSP (Grant)						
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

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0740 - Enr Cent, Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)						
2403	Clerical/Office Salary-Tempora				3,496.28	3,496.28-
3101	State Tchrs Retirement System-				121.33	121.33-
3202	Public Employees Retirement Sy	37,572.00	37,572.00		20,402.48	17,169.52
3302	Social Security-Classified	11,076.00	11,076.00		6,601.61	4,474.39
3311	Medicare-Certificated				10.42	10.42-
3312	Medicare-Classified	2,590.00	2,590.00		1,594.61	995.39
3352	Alternate Social Security-Clas				131.11	131.11-
3402	Health Insurance-Classified	18,754.00	18,754.00		10,535.46	8,218.54
3412	Dental Insurance-Classified	1,600.00	1,600.00		842.10	757.90
3432	Vision Insurance-Classified	252.00	252.00		139.02	112.98
3501	Unemployment Insurance-Certifi				.42	.42-
3502	Unemployment Insurance-Classif	89.00	89.00		54.93	34.07
3601	Workers' Compensation Ins-Cert				12.02	12.02-
3602	Workers' Compensation Ins-Clas	3,035.00	3,035.00		1,828.26	1,206.74
3702	OPEB, Allocated, Classified Po	10,080.00	10,080.00		5,880.00	4,200.00
3902	Life Insurance-Classified	178.00	178.00		103.95	74.05
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	19,018.00	23,636.67		7,313.31	16,323.36
Total for Resource 7085 and Expense accounts		422,625.00	529,880.88	127,605.51	200,815.85	201,459.52
Total for Location 0740		2,036,118.19	2,143,374.07	197,720.29	975,924.67	969,729.11

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0741 - Strag P Initiat, Fund 01 - General, Resource 0007 - LCFF - F/R						
5800	Other Contractual Expenses	836,250.00	376,250.00			376,250.00
Total for Location 0741, Fund 01, Resource 0007 and Expense accounts		836,250.00	376,250.00	.00	.00	376,250.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				1,094.97	1,094.97-
1103	Teacher Salary-Temporary	1,367,048.00	1,193,048.00		137,260.00	1,055,788.00
1341	Certificated Administrative Sa	168,113.00	168,113.00		98,065.94	70,047.06
1903	Other Certificated Salary-Temp	183,274.00	156,000.00		59,565.60	96,434.40
2103	Instructional Aide Salary-Temp				98,731.00	98,731.00-
3101	State Tchrs Retirement System-	286,202.49	249,698.49		38,643.88	211,054.61
3201	Public Employees Retirement Sy				582.76	582.76-
3202	Public Employees Retirement Sy				3,483.91	3,483.91-
3301	Social Security-Certificated				2,067.77	2,067.77-
3302	Social Security-Classified				4,080.90	4,080.90-
3311	Medicare-Certificated	24,914.00	21,995.00		4,287.18	17,707.82
3312	Medicare-Classified				1,431.59	1,431.59-
3351	Alternate Social Security-Cert				135.15	135.15-
3352	Alternate Social Security-Clas				1,234.12	1,234.12-
3411	Dental Insurance-Certificated	800.00	800.00		421.05	378.95
3431	Vision Insurance-Certificated	126.00	126.00		69.51	56.49
3501	Unemployment Insurance-Certifi	860.00	758.00		147.75	610.25
3502	Unemployment Insurance-Classif				49.34	49.34-
3601	Workers' Compensation Ins-Cert	28,870.00	25,489.00		4,914.24	20,574.76
3602	Workers' Compensation Ins-Clas				1,658.68	1,658.68-
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
4310	Instructional Materials/Suppli	90,000.00				
4320	Non-Instructional Materials/Su	10,000.00	9,991.10	2,054.40		7,936.70
5230	Travel/Conference	234,000.00	8.90	8.90		
5800	Other Contractual Expenses	150,000.00				
Total for Resource 0000 and Expense accounts		2,549,412.49	1,831,232.49	2,063.30	460,961.59	1,368,207.60
Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0007 - LCFF - F/R						
3101	State Tchrs Retirement System-				708.32-	708.32
Total for Resource 0007 and Expense accounts		.00	.00	.00	708.32-	708.32
Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0037 - Sports Program						
1102	Teacher Salary-Substitute				42.66	42.66-
1103	Teacher Salary-Temporary	179,705.00	110,500.00		48,025.16	62,474.84

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0742 - EQUITY/ACCESS , Fund 01 - General , Resource 0037 - Sports Program (continued)						
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		6,370.03	13,663.97
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-
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		681.45	921.55
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		24.55	39.45
3502	Unemployment Insurance-Classif	14.00	41.00		19.19	21.81
3601	Workers' Compensation Ins-Cert	3,019.00	1,856.00		807.59	1,048.41
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	197,391.49	110,512.97
Location 0742 - EQUITY/ACCESS , Fund 01 - General , Resource 3010 - IASA1Low						
1102	Teacher Salary-Substitute		37,999.00		12,053.37	25,945.63
1901	Other Certificated Salary-Regu	89,689.00	89,689.00		726.88	88,962.12
1903	Other Certificated Salary-Temp		10,372.00		2,608.45	7,763.55
3101	State Tchrs Retirement System-	16,260.00	25,029.00		2.48-	25,031.48
3201	Public Employees Retirement Sy				2.61	2.61-
3301	Social Security-Certificated				55.94	55.94-
3311	Medicare-Certificated	1,298.00	2,000.00		216.41	1,783.59
3401	Health Insurance-Certificated	21,603.00	21,603.00		1,785.58	19,817.42
3411	Dental Insurance-Certificated	2,268.00	2,268.00		170.62	2,097.38
3431	Vision Insurance-Certificated	278.00	278.00		14.50	263.50
3501	Unemployment Insurance-Certifi	45.00	69.00		7.54	61.46
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
Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3601	Workers' Compensation Ins-Cert	1,507.00	2,319.00		258.55	2,060.45
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00			6,408.00
3901	Life Insurance-Certificated	13.00	13.00		1.10	11.90
4310	Instructional Materials/Suppli	125,000.00	929.00			929.00
5100	Subagreements for Services abo	637,500.00	660,858.00	339,985.13	306,250.00	14,622.87
5230	Travel/Conference		14,475.00	1,101.00	13,425.00	51.00-
5800	Other Contractual Expenses	25,000.00	52,560.00	25,000.00	27,210.00	350.00
Total for Resource 3010 and Expense accounts		926,869.00	926,869.00	366,086.13	364,784.07	195,998.80
Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 4035 - NCLB II						
1901	Other Certificated Salary-Regu				47,213.00	47,213.00-
3101	State Tchrs Retirement System-				8,073.40	8,073.40-
3311	Medicare-Certificated				683.15	683.15-
3401	Health Insurance-Certificated				10,713.50	10,713.50-
3411	Dental Insurance-Certificated				1,023.70	1,023.70-
3431	Vision Insurance-Certificated				131.05	131.05-
3501	Unemployment Insurance-Certifi				23.55	23.55-
3601	Workers' Compensation Ins-Cert				768.64	768.64-
3701	OPEB, Allocated, Certificated				3,204.00	3,204.00-
3901	Life Insurance-Certificated				6.60	6.60-
Total for Resource 4035 and Expense accounts		.00	.00	.00	71,840.59	71,840.59-
Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 4127 - Title IV, PrtA						
5100	Subagreements for Services abo	38,514.87	38,514.87	38,514.87		
5800	Other Contractual Expenses	34,105.49	34,105.49			34,105.49
Total for Resource 4127 and Expense accounts		72,620.36	72,620.36	38,514.87	.00	34,105.49
Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
4310	Instructional Materials/Suppli		9,826.79			9,826.79
7311	Indirect Costs-Categorical		442.21			442.21
Total for Resource 9652 and Expense accounts		.00	10,269.00	.00	.00	10,269.00
Total for Location 0742		3,922,097.85	3,214,186.85	471,955.84	1,094,269.42	1,647,961.59

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0744 - Strategy, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				1.56	1.56-
1103	Teacher Salary-Temporary				1,748.12	1,748.12-
2253	Other Clsfd Support Salary-Tem		24,388.00		1,824.00	22,564.00
2301	Clsfd Administrative Salary-Re	399,859.00	399,859.00		255,408.38	144,450.62
2401	Clerical/Office Salary-Regular				15,234.45	15,234.45-
3101	State Tchrs Retirement System-				259.04	259.04-
3102	State Tchrs Retirement System-				5,903.86	5,903.86-
3201	Public Employees Retirement Sy				28.67	28.67-
3202	Public Employees Retirement Sy	82,905.22	82,905.22		37,135.88	45,769.34
3301	Social Security-Certificated				9.83	9.83-
3302	Social Security-Classified	20,999.00	22,511.00		9,634.61	12,876.39
3311	Medicare-Certificated				25.41	25.41-
3312	Medicare-Classified	5,433.00	5,787.00		3,765.43	2,021.57
3402	Health Insurance-Classified	45,341.72	45,341.72		26,857.95	18,483.77
3412	Dental Insurance-Classified	2,400.00	2,400.00		1,323.30	1,076.70
3432	Vision Insurance-Classified	378.00	378.00		218.46	159.54
3501	Unemployment Insurance-Certifi				.90	.90-
3502	Unemployment Insurance-Classif	187.00	199.00		129.52	69.48
3601	Workers' Compensation Ins-Cert				29.42	29.42-
3602	Workers' Compensation Ins-Clas	6,717.00	7,127.00		4,489.72	2,637.28
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		9,240.00	5,880.00
3902	Life Insurance-Classified	343.00	343.00		302.50	40.50
4320	Non-Instructional Materials/Su	3,000.00	3,459.03	1,410.85		2,048.18
4410	Equipment \$500 - \$4,999		2,050.00		1,904.87	145.13
5100	Subagreements for Services abo	246,600.00	209,624.00	12,151.55	848.45	196,624.00
5210	In-District Mileage		489.00			489.00
5230	Travel/Conference		6,086.00	4,075.00	605.79	1,405.21
5610	Equipment Rental		700.00	700.00		
5745	Duplicating Services		510.00	378.70		131.30
5800	Other Contractual Expenses	25,000.00	25,000.00	25,000.00		
5911	Postage		5.97		286.57	280.60-
Total for Resource 0000 and Expense accounts		854,282.94	854,282.94	43,716.10	377,216.69	433,350.15
Location 0744 - Strategy, Fund 01 - General, Resource 0007 - LCFF - F/R						
1903	Other Certificated Salary-Temp		16,314.80		734.85	15,579.95
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
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Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Location 0744 - Strategy, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)							
2903	Other Classified Salary-Tempor		4,896.00			4,896.00	
3101	State Tchrs Retirement System-		2,789.47		125.66	2,663.81	
3202	Public Employees Retirement Sy		966.00			966.00	
3302	Social Security-Classified		304.00			304.00	
3311	Medicare-Certificated		236.44		10.66	225.78	
3312	Medicare-Classified		71.00			71.00	
3501	Unemployment Insurance-Certifi		7.81		.38	7.43	
3502	Unemployment Insurance-Classif		2.00			2.00	
3601	Workers' Compensation Ins-Cert		274.16		12.35	261.81	
3602	Workers' Compensation Ins-Clas		82.00			82.00	
4320	Non-Instructional Materials/Su		224,056.32			224,056.32	
5832	Transportation-Field Trips	50,000.00	50,000.00			50,000.00	
Total for Resource 0007 and Expense accounts		50,000.00	300,000.00	.00	883.90	299,116.10	
Location 0744 - Strategy, Fund 01 - General, Resource 0009 - LCFF - LEP							
5800	Other Contractual Expenses	14,500.00	14,500.00			14,500.00	
Total for Resource 0009 and Expense accounts		14,500.00	14,500.00	.00	.00	14,500.00	
Location 0744 - Strategy, Fund 01 - General, Resource 3180 - SIG							
2301	Clafd Administrative Salary-Re	121,600.00	121,600.00			121,600.00	
3202	Public Employees Retirement Sy	25,293.00	25,293.00			25,293.00	
3302	Social Security-Classified	7,539.00	7,539.00			7,539.00	
3312	Medicare-Classified	1,763.00	1,763.00			1,763.00	
3402	Health Insurance-Classified	6,808.00	6,808.00			6,808.00	
3412	Dental Insurance-Classified	805.00	805.00			805.00	
3432	Vision Insurance-Classified	122.00	122.00			122.00	
3502	Unemployment Insurance-Classif	61.00	61.00			61.00	
3602	Workers' Compensation Ins-Clas	2,043.00	2,043.00			2,043.00	
3702	OPEB, Allocated, Classified Po	4,821.00	4,821.00			4,821.00	
3902	Life Insurance-Classified	136.00	136.00			136.00	
7311	Indirect Costs-Categorical	7,695.00	7,695.00			7,695.00	
Total for Resource 3180 and Expense accounts		178,686.00	178,686.00	.00	.00	178,686.00	
Location 0744 - Strategy, Fund 01 - General, Resource 3182 - ESSA							
4320	Non-Instructional Materials/Su		14,084.00			14,084.00	
7311	Indirect Costs-Categorical		634.00			634.00	
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 3182 and Expense accounts		.00	14,718.00	.00	.00	14,718.00
Location 0744 - Strategy, Fund 01 - General, Resource 9084 - College Futures						
5800	Other Contractual Expenses		14,910.78			14,910.78
7311	Indirect Costs-Categorical		670.98			670.98
Total for Resource 9084 and Expense accounts		.00	15,581.76	.00	.00	15,581.76
Location 0744 - Strategy, Fund 01 - General, Resource 9086 - Coll Futrs Fdn						
4320	Non-Instructional Materials/Su		10,105.21			10,105.21
7311	Indirect Costs-Categorical		454.73			454.73
Total for Resource 9086 and Expense accounts		.00	10,559.94	.00	.00	10,559.94
Location 0744 - Strategy, Fund 01 - General, Resource 9203 - Gear Up						
4320	Non-Instructional Materials/Su		6,356.84			6,356.84
7311	Indirect Costs-Categorical		286.05			286.05
Total for Resource 9203 and Expense accounts		.00	6,642.89	.00	.00	6,642.89
Total for Location 0744		1,097,468.94	1,394,971.53	43,716.10	378,100.59	973,154.84

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0745 - MOC, Fund 01 - General, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	20,262.00	20,262.00		11,819.22	8,442.78
2901	Other Classified Salary-Regula	102,082.00	102,082.00		64,991.61	37,090.39
2903	Other Classified Salary-Tempor		13,714.00		7,029.98	6,684.02
3202	Public Employees Retirement Sy	25,365.38	25,365.38		16,447.98	8,917.40
3302	Social Security-Classified	7,573.00	8,423.00		5,180.28	3,242.72
3312	Medicare-Classified	1,771.00	1,970.00		1,211.45	758.55
3402	Health Insurance-Classified	53,494.59	53,494.59		21,071.06	32,423.53
3412	Dental Insurance-Classified	4,662.00	4,662.00		1,684.07	2,977.93
3432	Vision Insurance-Classified	543.00	543.00		198.52	344.48
3502	Unemployment Insurance-Classif	61.00	68.00		41.71	26.29
3602	Workers' Compensation Ins-Clas	2,055.00	2,285.00		1,379.86	905.14
3702	OPEB, Allocated, Classified Po	10,937.00	10,937.00		6,379.80	4,557.20
3902	Life Insurance-Classified	54.00	54.00		31.84	22.16
4320	Non-Instructional Materials/Su	6,000.00	6,000.00	4,574.17	425.83	1,000.00
5210	In-District Mileage	500.00	500.00			500.00
5610	Equipment Rental	7,600.00	7,600.00	7,000.00		600.00
5800	Other Contractual Expenses	2,700.00	2,700.00			2,700.00
Total for Resource 0000 and Expense accounts		245,659.97	260,659.97	11,574.17	137,893.21	111,192.59
Location 0745 - MOC, Fund 01 - General, Resource 0007 - LCFF - F/R						
2301	Clsfd Administrative Salary-Re	69,127.00	69,127.00		40,324.20	28,802.80
2401	Clerical/Office Salary-Regular	32,273.00	32,273.00		18,825.80	13,447.20
2901	Other Classified Salary-Regula	189,177.00	189,177.00		107,178.63	81,998.37
3202	Public Employees Retirement Sy	60,049.77	60,049.77		32,750.87	27,298.90
3302	Social Security-Classified	17,921.00	17,921.00		10,250.01	7,670.99
3312	Medicare-Classified	4,190.00	4,190.00		2,397.16	1,792.84
3402	Health Insurance-Classified	97,301.04	97,301.04		59,546.82	37,754.22
3412	Dental Insurance-Classified	8,479.00	8,479.00		4,759.09	3,719.91
3432	Vision Insurance-Classified	970.00	970.00		562.80	407.20
3502	Unemployment Insurance-Classif	144.00	144.00		82.33	61.67
3602	Workers' Compensation Ins-Clas	4,881.00	4,881.00		2,732.67	2,148.33
3702	OPEB, Allocated, Classified Po	24,091.00	24,091.00		14,053.29	10,037.71
3902	Life Insurance-Classified	150.00	150.00		88.20	61.80
Total for Resource 0007 and Expense accounts		508,753.81	508,753.81	.00	293,551.87	215,201.94
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0745 - MOC, Fund 01 - General, Resource 0009 - LCFF - LEP						
2301	Clsfd Administrative Salary-Re	29,796.00	29,796.00		17,381.14	12,414.86
2401	Clerical/Office Salary-Regular	13,831.00	13,831.00		8,068.20	5,762.80
2901	Other Classified Salary-Regula	81,075.00	81,075.00		45,944.69	35,130.31
3202	Public Employees Retirement Sy	25,769.07	25,769.07		14,057.88	11,711.19
3302	Social Security-Classified	7,691.00	7,691.00		4,399.77	3,291.23
3312	Medicare-Classified	1,800.00	1,800.00		1,029.14	770.86
3402	Health Insurance-Classified	41,712.48	41,712.48		25,527.50	16,184.98
3412	Dental Insurance-Classified	3,636.00	3,636.00		2,040.35	1,595.65
3432	Vision Insurance-Classified	414.00	414.00		241.50	172.50
3502	Unemployment Insurance-Classif	63.00	63.00		35.52	27.48
3602	Workers' Compensation Ins-Clas	2,096.00	2,096.00		1,172.88	923.12
3702	OPEB, Allocated, Classified Po	10,332.00	10,332.00		6,026.91	4,305.09
3902	Life Insurance-Classified	65.00	65.00		37.81	27.19
Total for Resource 0009 and Expense accounts		218,280.55	218,280.55	.00	125,963.29	92,317.26
Total for Location 0745		972,694.33	987,694.33	11,574.17	557,408.37	418,711.79

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 0000 - Unrestr NR						
1341	Certificated Administrative Sa	139,222.00	139,222.00		81,212.88	58,009.12
3101	State Tchrs Retirement System-	23,252.60	23,252.60		13,887.37	9,365.23
3311	Medicare-Certificated	1,868.00	1,868.00		1,089.54	778.46
3401	Health Insurance-Certificated	17,571.90	17,571.90		10,087.79	7,484.11
3411	Dental Insurance-Certificated	800.00	800.00		421.05	378.95
3431	Vision Insurance-Certificated	126.00	126.00		69.51	56.49
3501	Unemployment Insurance-Certifi	64.00	64.00		37.57	26.43
3601	Workers' Compensation Ins-Cert	2,339.00	2,339.00		1,334.21	1,004.79
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
4320	Non-Instructional Materials/Su	10,000.00	9,300.00		171.74	9,128.26
5230	Travel/Conference		200.00	125.00		75.00
5745	Duplicating Services		500.00		217.36	282.64
Total for Resource 0000 and Expense accounts		200,448.50	200,448.50	125.00	111,565.27	88,758.23
Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 0007 - LCFF - F/R						
1103	Teacher Salary-Temporary	65,947.00	65,947.00		28,666.61	37,280.39
1341	Certificated Administrative Sa	122,900.00	122,900.04		71,691.69	51,208.35
3101	State Tchrs Retirement System-	33,958.43	33,958.43		16,692.11	17,266.32
3311	Medicare-Certificated	2,711.00	2,727.49		1,444.60	1,282.89
3401	Health Insurance-Certificated	17,656.00	17,656.00		7,026.35	10,629.65
3411	Dental Insurance-Certificated	1,599.00	1,599.00		842.03	756.97
3431	Vision Insurance-Certificated	253.00	253.00		139.02	113.98
3501	Unemployment Insurance-Certifi	93.00	93.81		49.63	44.18
3601	Workers' Compensation Ins-Cert	3,173.00	3,173.00		1,651.60	1,521.40
3701	OPEB, Allocated, Certificated	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	165.00	165.00		96.25	68.75
5100	Subagreements for Services abo		154,900.00		154,900.00	
5730	Field Trips-District Transport		2,000.00		1,049.26	950.74
5745	Duplicating Services			26,676.41		26,676.41-
5800	Other Contractual Expenses	270,600.00	115,700.00	3,200.00	25,000.00	87,500.00
5832	Transportation-Field Trips	291,775.00	289,757.66			289,757.66
Total for Resource 0007 and Expense accounts		815,870.43	815,870.43	29,876.41	312,189.15	473,804.87
Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 3010 - IASA1Low						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 3010 - IASA1Low						
5100	Subagreements for Services abo	20,000.00	20,000.00		17,540.50	2,459.50
5800	Other Contractual Expenses	25,000.00	25,000.00		25,000.00	
Total for Resource 3010 and Expense accounts		45,000.00	45,000.00	.00	42,540.50	2,459.50
Location 0746 - COUNSELING SERV, 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	
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			2,886.54
Total for Resource 9201 and Expense accounts		.00	67,031.77	.00	34,112.47	32,919.30
Total for Location 0746		1,061,318.93	1,128,350.70	30,001.41	500,407.39	597,941.90

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				40.32	40.32-
3101	State Tchrs Retirement System-				5.39	5.39-
3311	Medicare-Certificated				.57	.57-
3601	Workers' Compensation Ins-Cert				.68	.68-
7130	State Special Schools				444.00	444.00-
7142	Other Tuition/Excess Costs to	471,000.00	471,000.00		170,094.00	300,906.00
Total for Resource 0000 and Expense accounts		471,000.00	471,000.00	.00	170,584.96	300,415.04
Location 0750 - Spec Ed, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	449,798.00	449,798.00		279,337.21	170,460.79
1102	Teacher Salary-Substitute				4,829.20	4,829.20-
3101	State Tchrs Retirement System-	76,305.87	76,305.87		43,271.64	33,034.23
3201	Public Employees Retirement Sy				5,591.06	5,591.06-
3301	Social Security-Certificated	2,963.00	2,963.00		1,784.61	1,178.39
3311	Medicare-Certificated	6,501.00	6,501.00		4,084.10	2,416.90
3351	Alternate Social Security-Cert				8.32	8.32-
3401	Health Insurance-Certificated	105,081.06	105,081.06		56,862.59	48,218.47
3411	Dental Insurance-Certificated	9,049.00	9,049.00		4,535.79	4,513.21
3431	Vision Insurance-Certificated	1,608.00	1,608.00		850.66	757.34
3501	Unemployment Insurance-Certifi	225.00	225.00		141.47	83.53
3601	Workers' Compensation Ins-Cert	7,555.00	7,555.00		4,620.71	2,934.29
3701	OPEB, Allocated, Certificated	44,856.00	44,856.00		23,709.60	21,146.40
3901	Life Insurance-Certificated	89.00	89.00		49.96	39.04
Total for Resource 0013 and Expense accounts		704,030.93	704,030.93	.00	429,676.92	274,354.01
Location 0750 - Spec Ed, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		1,152.21-			1,152.21-
Total for Resource 0812 and Expense accounts		.00	1,152.21-	.00	.00	1,152.21-
Location 0750 - Spec Ed, Fund 01 - General, Resource 0813 - Rotary						
4310	Instructional Materials/Suppli		5,741.31	47.80	1.06-	5,694.57
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		.00	5,741.31	47.80	21.77-	5,715.28
Location 0750 - Spec Ed, Fund 01 - General, Resource 0860 - MAA						
5100	Subagreements for Services abo		155,908.30			155,908.30

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0860 and Expense accounts		.00	155,908.30	.00	.00	155,908.30
Location 0750 - Spec Ed, Fund 01 - General, Resource 3310 - PL94-142						
1101	Teacher Salary-Regular	985,003.00	977,329.00		507,994.07	469,334.93
1102	Teacher Salary-Substitute				1,147.21	1,147.21-
1211	Guidance/Welfare/Atnd 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	249,926.00		130,822.32	119,103.68
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	19,152.00		11,215.70	7,936.30
3312	Medicare-Classified	1,359.00	1,359.00		713.42	645.58
3401	Health Insurance-Certificated	448,772.00	446,733.00		212,902.72	233,830.28
3402	Health Insurance-Classified	75,777.00	75,777.00		39,229.94	36,547.06
3411	Dental Insurance-Certificated	34,633.00	34,464.00		15,694.10	18,769.90
3412	Dental Insurance-Classified	6,415.00	6,415.00		3,125.15	3,289.85
3431	Vision Insurance-Certificated	3,534.00	3,512.00		1,719.32	1,792.68
3432	Vision Insurance-Classified	701.00	701.00		356.90	344.10
3501	Unemployment Insurance-Certifi	719.00	715.00		412.01	302.99
3502	Unemployment Insurance-Classif	47.00	47.00		24.60	22.40
3601	Workers' Compensation Ins-Cert	24,070.00	23,941.00		13,503.02	10,437.98
3602	Workers' Compensation Ins-Clas	1,577.00	1,577.00		802.83	774.17
3701	OPEB, Allocated, Certificated	111,115.00	110,475.00		56,266.94	54,208.06
3702	OPEB, Allocated, Classified Po	20,894.00	20,894.00		10,080.00	10,814.00
3901	Life Insurance-Certificated	233.00	232.00		114.12	117.88
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
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

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General, Resource 3310 - PL94-142 (continued)						
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	9,581,415.41	3,339,975.69	4,440,770.51	1,800,669.21
Location 0750 - Spec Ed, Fund 01 - General, Resource 3311 - SP-Private ISP						
4310	Instructional Materials/Suppli		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		171.90	13,813.96
Total for Resource 3311 and Expense accounts		96,266.00	357,921.28	47,712.59	19,325.12	290,883.57
Location 0750 - Spec Ed, Fund 01 - General, Resource 3315 - NON RIS						
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		41,581.00	41,581.00	28.13	4,983.01	36,569.86
Location 0750 - Spec Ed, Fund 01 - General, Resource 3327 - Mental Health						
1211	Guidance/Welfare/Attnd Sal-Reg	102,496.00	102,496.00		61,033.63	41,462.37
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-	28,473.00	28,473.00		10,793.16	17,679.84
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	2,183.00	2,183.00		1,267.96	915.04
3401	Health Insurance-Certificated	29,084.00	29,084.00		16,698.53	12,385.47
3411	Dental Insurance-Certificated	2,403.00	2,403.00		1,342.79	1,060.21
3431	Vision Insurance-Certificated	269.00	269.00		130.18	138.82
3501	Unemployment Insurance-Certifi	75.00	75.00		43.15	31.85
3601	Workers' Compensation Ins-Cert	2,534.00	2,534.00		1,420.84	1,113.16
3701	OPEB, Allocated, Certificated	10,368.00	10,368.00		5,247.00	5,121.00
3901	Life Insurance-Certificated	40.00	40.00		22.67	17.33
5800	Other Contractual Expenses	46,811.00	50,067.00			50,067.00
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General, Resource 3327 - Mental Health (continued)						
7311	Indirect Costs-Categorical	20,423.00	20,570.00		10,257.50	10,312.50
Total for Resource 3327 and Expense accounts		296,107.00	299,510.00	.00	140,363.00	159,147.00
Location 0750 - Spec Ed, Fund 01 - General, Resource 3385 - ErylIntrvn						
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
Location 0750 - Spec Ed, Fund 01 - General, Resource 3395 - AltDispRe						
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	635.00	855.11		123.72	731.39
Total for Resource 3395 and Expense accounts		14,754.00	19,875.00	2,320.00	2,873.00	14,682.00
Location 0750 - Spec Ed, 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
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
Location 0750 - Spec Ed, Fund 01 - General, Resource 5640 - Medi-Cal						
1221	Physical/Mental Health Salary-	120,036.00	120,036.00		55,938.51	64,097.49
2321	Clsfd Supervisory Salary-Regul	75,036.00	75,036.00			75,036.00
2401	Clerical/Office Salary-Regular				18,579.48	18,579.48
3101	State Tchrs Retirement System-	21,762.00	21,762.00		9,565.42	12,196.58
3202	Public Employees Retirement Sy	15,606.00	15,606.00		3,664.06	11,941.94
3302	Social Security-Classified	4,652.00	4,652.00		1,136.97	3,515.03

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
3311	Medicare-Certificated	1,735.00	1,735.00		801.80	933.20
3312	Medicare-Classified	1,088.00	1,088.00		265.91	822.09
3401	Health Insurance-Certificated	31,756.00	31,756.00		8,071.10	23,684.90
3402	Health Insurance-Classified	19,931.00	19,931.00		4,933.23	14,997.77
3411	Dental Insurance-Certificated	3,306.00	3,306.00		771.25	2,534.75
3412	Dental Insurance-Classified	1,676.00	1,676.00		390.58	1,285.42
3431	Vision Insurance-Certificated	358.00	358.00		165.85	192.15
3432	Vision Insurance-Classified	181.00	181.00		39.97	141.03
3501	Unemployment Insurance-Certifi	60.00	60.00		27.63	32.37
3502	Unemployment Insurance-Classif	38.00	38.00		9.17	28.83
3601	Workers' Compensation Ins-Cert	2,016.00	2,016.00		908.14	1,107.86
3602	Workers' Compensation Ins-Clas	1,261.00	1,261.00		296.64	964.36
3701	OPEB, Allocated, Certificated	10,467.00	10,467.00		4,485.60	5,981.40
3702	OPEB, Allocated, Classified Po	5,407.00	5,407.00		1,363.74	4,043.26
3901	Life Insurance-Certificated	22.00	22.00		9.25	12.75
3902	Life Insurance-Classified	14.00	14.00		3.57	10.43
4320	Non-Instructional Materials/Su	2,000.00	1,234,347.54			1,234,347.54
5100	Subagreements for Services abo	575,057.00	554,947.00	58,000.02	25,750.02	471,196.96
5800	Other Contractual Expenses		20,000.00	20,000.00	25,000.00	25,000.00-
5810	Tickets/Fees/Regis.for Parents		110.00		220.00	110.00-
7311	Indirect Costs-Categorical	36,535.00	101,472.19		20,316.16	81,156.03
Total for Resource 5640 and Expense accounts		930,000.00	2,227,284.73	78,000.02	182,714.05	1,966,570.66
Location 0750 - Spec Ed, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	3,510,104.00	3,510,104.00		541,408.01	2,968,695.99
1102	Teacher Salary-Substitute	2,708,410.00	2,708,410.00		20,348.69	2,688,061.31
1103	Teacher Salary-Temporary	1,895,774.00	1,895,774.00		690,198.13	1,205,575.87
1221	Physical/Mental Health Salary-	3,411,983.00	3,411,983.00		1,659,034.96	1,752,948.04
1222	Physical/Mental Health Salary-				17,254.60	17,254.60-
1223	Physical/Mental Health Salary-	112,416.00	112,416.00		71,945.67	40,470.33
1301	Supervisor Salary-Regular	470,870.00	470,870.00		169,446.30	301,423.70
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	4,280,070.00		2,287,040.98	1,993,029.02
1903	Other Certificated Salary-Temp	859,879.00	859,879.00		343,096.51	516,782.49
2101	Instructional Aide Salary-Regu	1,482,826.00	1,482,826.00		604,756.18	878,069.82
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
Location 0750 - Spec Ed, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
2102	Instructional Aide Salary-Subs	327,038.00	327,038.00		19,917.17	307,120.83
2103	Instructional Aide Salary-Temp	335,283.00	335,283.00		175,410.15	159,872.85
2104	Instructional Aide Salary-Over				616.30	616.30-
2214	Maintenance Salary-Overtime				178.81	178.81-
2223	Operations Salary-Temporary	10,015.00	10,015.00		7,274.68	2,740.32
2224	Operations Salary-Overtime				2,700.93	2,700.93-
2251	Other Clsfd Support Salary-Reg	1,015,746.00	1,015,746.00		362,369.84	653,376.16
2253	Other Clsfd Support Salary-Tem	27,695.00	27,695.00		6,654.57	21,040.43
2401	Clerical/Office Salary-Regular	588,059.00	588,059.00		332,661.46	255,397.54
2403	Clerical/Office Salary-Tempora	47,190.00	47,190.00		11,319.52	35,870.48
2404	Clerical/Office Salary-Overtim				1,873.48	1,873.48-
2903	Other Classified Salary-Tempor	29,300.00	29,300.00		24,776.38	4,523.62
2904	Other Classified Salary-Overti	64,100.00	64,100.00		5,119.48	58,980.52
3101	State Tchrs Retirement System-	2,823,729.81	2,823,729.81		909,856.15	1,913,873.66
3102	State Tchrs Retirement System-				672.52	672.52-
3201	Public Employees Retirement Sy				50,016.33	50,016.33-
3202	Public Employees Retirement Sy	549,228.10	549,255.10		294,556.51	254,698.59
3301	Social Security-Certificated	47,302.00	47,302.00		16,367.04	30,934.96
3302	Social Security-Classified	241,876.00	241,849.00		93,584.11	148,264.89
3311	Medicare-Certificated	251,751.00	251,751.00		83,602.63	168,148.37
3312	Medicare-Classified	56,565.00	56,565.00		22,309.74	34,255.26
3352	Alternate Social Security-Clas				882.62	882.62-
3401	Health Insurance-Certificated	2,306,799.40	2,306,799.40		1,017,115.15	1,289,684.25
3402	Health Insurance-Classified	1,580,192.21	1,580,192.21		682,036.28	898,155.93
3411	Dental Insurance-Certificated	195,027.00	195,027.00		80,142.35	114,884.65
3412	Dental Insurance-Classified	143,557.00	143,557.00		55,962.54	87,594.46
3431	Vision Insurance-Certificated	23,843.00	23,843.00		10,225.67	13,617.33
3432	Vision Insurance-Classified	15,517.00	15,517.00		6,373.83	9,143.17
3501	Unemployment Insurance-Certifi	8,688.00	8,688.00		2,924.30	5,763.70
3502	Unemployment Insurance-Classif	1,954.00	1,954.00		769.33	1,184.67
3601	Workers' Compensation Ins-Cert	291,861.00	291,861.00		96,231.99	195,629.01
3602	Workers' Compensation Ins-Clas	65,187.00	65,187.00		25,525.58	39,661.42
3701	OPEB, Allocated, Certificated	697,977.00	697,977.00		313,460.01	384,516.99
3702	OPEB, Allocated, Classified Po	450,258.00	450,258.00		193,052.66	257,205.34

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3901	Life Insurance-Certificated	2,158.00	2,158.00		930.48	1,227.52
3902	Life Insurance-Classified	1,167.00	1,167.00		506.64	660.36
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	90,719.05	16,051.91	17,069.46	57,597.68
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	22,164,480.16	12,421,296.22	8,497,374.53	1,245,809.41
5210	In-District Mileage	55,000.00	57,255.19	10,481.36	7,740.24	39,033.59
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	25,634.00	13,670.00	705.32	11,258.68
5620	Property/Building Rental	32,000.00	32,000.00	13,101.48	6,000.00	12,898.52
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	1,585.61	20,004.79
5800	Other Contractual Expenses	821,181.00	1,214,164.12	352,954.19	946,271.89	85,061.96-
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	104,170.00	73,699.55	32,532.07	2,061.62-
5911	Postage		1,125.76		1,147.37	21.61-
5930	Telephones/Cell Phones		3,650.00	1,891.02	1,755.48	3.50
7311	Indirect Costs-Categorical	3,652,806.00	3,652,806.00		1,654,438.81	1,998,367.19
Total for Resource 6500 and Expense accounts		58,814,027.52	58,811,562.52	13,043,193.62	22,595,864.10	23,172,504.80
Location 0750 - Spec Ed, Fund 01 - General, Resource 6512 - SpecialEd						
1211	Guidance/Welfare/Attnd Sal-Reg	447,873.00	447,873.00		271,749.17	176,123.83
1221	Physical/Mental Health Salary-	358,639.00	358,639.00		199,908.86	158,730.14
1301	Supervisor Salary-Regular				13,839.12	13,839.12-
1901	Other Certificated Salary-Regu	26,570.00	26,570.00		13,334.70	13,235.30
3101	State Tchrs Retirement System-	150,727.00	150,727.00		73,350.81	77,376.19
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	12,316.00	12,316.00		7,279.54	5,036.46
3401	Health Insurance-Certificated	176,427.00	176,427.00		93,204.26	83,222.74
3411	Dental Insurance-Certificated	14,928.00	14,928.00		7,422.15	7,505.85
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General, Resource 6512 - SpecialEd (continued)						
3431	Vision Insurance-Certificated	1,839.00	1,839.00		886.01	952.99
3501	Unemployment Insurance-Certifi	423.00	423.00		248.35	174.65
3601	Workers' Compensation Ins-Cert	13,996.00	13,996.00		8,133.52	5,862.48
3701	OPEB, Allocated, Certificated	63,119.00	63,119.00		31,680.00	31,439.00
3901	Life Insurance-Certificated	136.00	136.00		76.57	59.43
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		2,449,184.00	2,492,318.00	715,519.52	1,111,754.02	665,044.46
Location 0750 - Spec Ed, 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
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0750 - Spec Ed, Fund 01 - General, Resource 6520 - SpEdWorcka (continued)						
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
Location 0750 - Spec Ed, Fund 01 - General, Resource 9566 - Region 3						
5800	Other Contractual Expenses		60.00			60.00
Total for Resource 9566 and Expense accounts		.00	60.00	.00	.00	60.00
Location 0750 - Spec Ed, Fund 01 - General, Resource 9633 - Sp.ED -CAC						
4320	Non-Instructional Materials/Su		806.60			806.60
Total for Resource 9633 and Expense accounts		.00	806.60	.00	.00	806.60
Total for Location 0750		74,050,109.45	75,881,163.87	17,227,797.75	29,309,185.84	29,344,180.28

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0752 - YOUTH ENG. SERV, Fund 01 - General, Resource 4124 - 21STCCLC						
2223	Operations Salary-Temporary		5,479.29		5,479.29	
2224	Operations Salary-Overtime		98.47		98.47	
2301	Clsfd Administrative Salary-Re	25,453.00	25,452.48		14,847.28	10,605.20
3202	Public Employees Retirement Sy	5,293.00	5,378.03		3,286.58	2,091.45
3302	Social Security-Classified	1,559.00	1,648.99		1,056.47	592.52
3312	Medicare-Classified	365.00	412.94		274.40	138.54
3352	Alternate Social Security-Clas		71.87		71.87	
3402	Health Insurance-Classified		4,287.96		2,521.95	1,766.01
3412	Dental Insurance-Classified	200.00	180.48		105.28	75.20
3432	Vision Insurance-Classified	32.00	29.76		17.36	12.40
3502	Unemployment Insurance-Classif	13.00	14.32		9.57	4.75
3602	Workers' Compensation Ins-Clas	428.00	521.10		337.45	183.65
3702	OPEB, Allocated, Classified Po	1,260.00	1,260.00		735.00	525.00
3902	Life Insurance-Classified	41.00	41.28		24.08	17.20
4310	Instructional Materials/Suppli	1,215.00				
4320	Non-Instructional Materials/Su	1,700.00				
5100	Subagreements for Services abo	100,445.00	78,925.00	41,421.50	37,503.50	
5210	In-District Mileage	500.00	199.00			199.00
5800	Other Contractual Expenses	25,000.00	38,926.86		38,926.86	
5832	Transportation-Field Trips	750.00				
7311	Indirect Costs-Categorical	2,246.00	3,771.17		2,906.07	865.10
Total for Location 0752, Fund 01, Resource 4124 and Expense accounts		166,500.00	166,699.00	41,421.50	108,201.48	17,076.02

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0754 - GATE , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				1,469.57	1,469.57-
1102	Teacher Salary-Substitute				39.12	39.12-
1223	Physical/Mental Health Salary-		13,354.00		929.68	12,424.32
1341	Certificated Administrative Sa	58,349.00	58,349.00		34,036.94	24,312.06
1903	Other Certificated Salary-Temp				9.33	9.33-
2401	Clerical/Office Salary-Regular	56,892.00	56,892.00		34,939.19	21,952.81
3101	State Tchrs Retirement System-	10,580.00	12,864.00		6,121.54	6,742.46
3202	Public Employees Retirement Sy	11,515.94	11,515.94		6,397.09	5,118.85
3302	Social Security-Classified	3,518.00	3,518.00		2,062.60	1,455.40
3311	Medicare-Certificated	843.00	1,037.00		526.45	510.55
3312	Medicare-Classified	823.00	823.00		482.36	340.64
3401	Health Insurance-Certificated	4,689.00	4,689.00		2,941.07	1,747.93
3402	Health Insurance-Classified	9,175.39	9,175.39		5,267.73	3,907.66
3411	Dental Insurance-Certificated	400.00	400.00		265.59	134.41
3412	Dental Insurance-Classified	800.00	800.00		421.05	378.95
3431	Vision Insurance-Certificated	63.00	63.00		47.11	15.89
3432	Vision Insurance-Classified	78.00	78.00		43.12	34.88
3501	Unemployment Insurance-Certifi	29.00	36.00		18.12	17.88
3502	Unemployment Insurance-Classif	28.00	28.00		16.62	11.38
3601	Workers' Compensation Ins-Cert	979.00	1,203.00		600.30	602.70
3602	Workers' Compensation Ins-Clas	956.00	956.00		574.62	381.38
3701	OPEB, Allocated, Certificated	2,520.00	2,520.00		1,470.00	1,050.00
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	83.00	83.00		48.16	34.84
3902	Life Insurance-Classified	13.00	13.00		7.70	5.30
4310	Instructional Materials/Suppli	38,100.00	48,077.40	19,211.77	28,356.09	509.54
4320	Non-Instructional Materials/Su	4,000.00	4,000.00	4,000.00		
4410	Equipment \$500 - \$4,999	2,000.00	2,000.00			2,000.00
5210	In-District Mileage	3,000.00		80.04		80.04-
5230	Travel/Conference	8,900.00	8,900.00		8,900.00	
5310	Dues and Memberships	500.00	500.00		400.00	100.00
5610	Equipment Rental	3,000.00	3,000.00	3,000.00		
5745	Duplicating Services	8,000.00	7,000.00		599.20	6,400.80
5800	Other Contractual Expenses	58,000.00	40,959.60		40,959.60	

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0754 - GATE, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5911	Postage	6,000.00	1,000.00		61.07	938.93
Total for Resource 0000 and Expense accounts		298,874.33	298,874.33	26,291.81	180,951.02	91,631.50
Location 0754 - GATE, Fund 01 - General, Resource 0007 - LCFF - F/R						
5810	Tickets/Fees/Regis.for Parents	499,165.00	499,165.00	13,515.43	68,749.11	416,900.46
Total for Resource 0007 and Expense accounts		499,165.00	499,165.00	13,515.43	68,749.11	416,900.46
Location 0754 - GATE, Fund 01 - General, Resource 3010 - IASA1Low						
1341	Certificated Administrative Sa	58,349.00	58,349.00		36,653.49	21,695.51
3101	State Tchrs Retirement System-	10,580.00	10,580.00		5,820.36	4,759.64
3311	Medicare-Certificated	843.00	843.00		528.95	314.05
3401	Health Insurance-Certificated	4,689.00	4,689.00		2,941.01	1,747.99
3411	Dental Insurance-Certificated	400.00	400.00		265.52	134.48
3431	Vision Insurance-Certificated	63.00	63.00		47.05	15.95
3501	Unemployment Insurance-Certifi	29.00	29.00		18.23	10.77
3601	Workers' Compensation Ins-Cert	979.00	979.00		603.15	375.85
3701	OPEB, Allocated, Certificated	2,520.00	2,520.00		1,470.00	1,050.00
3901	Life Insurance-Certificated	83.00	83.00		48.09	34.91
Total for Resource 3010 and Expense accounts		78,535.00	78,535.00	.00	48,395.85	30,139.15
Location 0754 - GATE, Fund 01 - General, Resource 4035 - NCLB II						
1101	Teacher Salary-Regular	71,751.00	71,751.00		36,493.20	35,257.80
3101	State Tchrs Retirement System-	11,984.20	11,984.20		6,240.35	5,743.85
3311	Medicare-Certificated	1,038.00	1,038.00		527.70	510.30
3401	Health Insurance-Certificated	20,633.03	20,633.03		10,713.50	9,919.53
3411	Dental Insurance-Certificated	2,268.00	2,268.00		1,023.70	1,244.30
3431	Vision Insurance-Certificated	184.00	184.00		87.00	97.00
3501	Unemployment Insurance-Certifi	36.00	36.00		18.20	17.80
3601	Workers' Compensation Ins-Cert	1,205.00	1,205.00		594.12	610.88
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00		3,204.00	3,204.00
3901	Life Insurance-Certificated	13.00	13.00		6.60	6.40
Total for Resource 4035 and Expense accounts		115,520.23	115,520.23	.00	58,908.37	56,611.86
Location 0754 - GATE, Fund 01 - General, Resource 7338 - CollgeReadiness						
5810	Tickets/Fees/Regis.for Parents				81.76-	81.76
Total for Resource 7338 and Expense accounts		.00	.00	.00	81.76-	81.76
Total for Location 0754		992,094.56	992,094.56	39,807.24	356,922.59	595,364.73

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0755 - After Sch, Fund 01 - General, Resource 4124 - 21STCCLC						
1103	Teacher Salary-Temporary	31,997.00	157,134.00		87,541.41	69,592.59
2103	Instructional Aide Salary-Temp		54,221.00		9,189.11	45,031.89
2223	Operations Salary-Temporary				103.32	103.32-
2253	Other Clsfd Support Salary-Tem				3,266.04	3,266.04-
2301	Clsfd Administrative Salary-Re	50,904.00	61,084.27		29,694.56	31,389.71
2401	Clerical/Office Salary-Regular	13,410.00	13,410.00		7,822.50	5,587.50
3101	State Tchrs Retirement System-	5,800.00	26,870.00		14,802.63	12,067.37
3202	Public Employees Retirement Sy	13,377.00	26,188.12		9,643.67	16,544.45
3302	Social Security-Classified	3,975.00	7,813.11		3,030.47	4,782.64
3311	Medicare-Certificated	464.00	2,278.00		1,264.70	1,013.30
3312	Medicare-Classified	930.00	1,827.14		724.36	1,102.78
3352	Alternate Social Security-Clas				40.75	40.75-
3402	Health Insurance-Classified	8,979.00	13,469.32		5,043.85	8,425.47
3412	Dental Insurance-Classified	966.00	1,045.92		508.41	537.51
3432	Vision Insurance-Classified	129.00	141.56		70.63	70.93
3501	Unemployment Insurance-Certifi	16.00	78.00		43.27	34.73
3502	Unemployment Insurance-Classif	33.00	946.68		24.98	921.70
3601	Workers' Compensation Ins-Cert	538.00	2,640.00		1,446.66	1,193.34
3602	Workers' Compensation Ins-Clas	1,081.00	1,278.60		823.62	454.98
3702	OPEB, Allocated, Classified Po	3,780.00	4,284.00		2,205.00	2,079.00
3902	Life Insurance-Classified	85.00	102.28		50.12	52.16
4310	Instructional Materials/Suppli	512.00	12,846.89			12,846.89
4320	Non-Instructional Materials/Su	500.00	507.16			507.16
5100	Subagreements for Services abo	800,465.00	550,000.00	358,594.69	191,405.31	
5210	In-District Mileage	500.00	299.00			299.00
5230	Travel/Conference				35.20	35.20-
5717	Fingerprinting		1,645.00			1,645.00
5730	Field Trips-District Transport		14,415.00		1,136.78	13,278.22
5745	Duplicating Services		5,000.00			5,000.00
5800	Other Contractual Expenses	60,250.00	25,000.00		24,456.25	543.75
5811	Bus Tokens/Passes/Parking - St	9,297.00			1,830.00	1,830.00-
5832	Transportation-Field Trips	5,000.00	15,585.00	10,815.32	4,769.68	
7311	Indirect Costs-Categorical	12,012.00	24,889.95		7,742.31	17,147.64
Total for Location 0755, Fund 01, Resource 4124 and Expense accounts		1,025,000.00	1,025,000.00	369,410.01	408,715.59	246,874.40

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0758 - ISS, Fund 01 - General, Resource 3010 - IASA1Low						
1211	Guidance/Welfare/Attnd Sal-Reg	21,721.00	21,721.00		11,572.89	10,148.11
1341	Certificated Administrative Sa	88,536.00	88,536.00		51,645.72	36,890.28
2301	Clsfd Administrative Salary-Re	218,072.00	218,072.00		106,414.04	111,657.96
3101	State Tchrs Retirement System-	19,991.00	19,991.00		10,708.86	9,282.14
3102	State Tchrs Retirement System-				1,780.88	1,780.88-
3202	Public Employees Retirement Sy	45,361.00	45,361.00		18,932.07	26,428.93
3302	Social Security-Classified	13,428.00	13,428.00		5,878.78	7,549.22
3311	Medicare-Certificated	1,591.00	1,591.00		912.12	678.88
3312	Medicare-Classified	3,131.00	3,131.00		1,525.05	1,605.95
3401	Health Insurance-Certificated	10,350.00	10,350.00		5,450.11	4,899.89
3402	Health Insurance-Classified	19,972.00	19,972.00		9,668.27	10,303.73
3411	Dental Insurance-Certificated	816.00	816.00		414.02	401.98
3412	Dental Insurance-Classified	1,704.00	1,704.00		773.05	930.95
3431	Vision Insurance-Certificated	168.00	168.00		86.90	81.10
3432	Vision Insurance-Classified	268.00	268.00		127.60	140.40
3501	Unemployment Insurance-Certifi	55.00	55.00		31.42	23.58
3502	Unemployment Insurance-Classif	107.00	107.00		52.45	54.55
3601	Workers' Compensation Ins-Cert	1,852.00	1,852.00		1,037.24	814.76
3602	Workers' Compensation Ins-Clas	3,662.00	3,662.00		1,751.07	1,910.93
3701	OPEB, Allocated, Certificated	5,496.00	5,496.00		3,067.45	2,428.55
3702	OPEB, Allocated, Classified Po	10,736.00	10,736.00		5,397.39	5,338.61
3901	Life Insurance-Certificated	128.00	128.00		74.85	53.15
3902	Life Insurance-Classified	353.00	353.00		176.70	176.30
Total for Resource 3010 and Expense accounts		467,498.00	467,498.00	.00	237,478.93	230,019.07
Location 0758 - ISS, Fund 01 - General, Resource 9745 - Youth Cong						
4320	Non-Instructional Materials/Su		2,733.92			2,733.92
Total for Resource 9745 and Expense accounts		.00	2,733.92	.00	.00	2,733.92
Total for Location 0758		467,498.00	470,231.92	.00	237,478.93	232,752.99

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0759 - YES -21st Cent., Fund 01 - General, Resource 4124 - 21STCCLC						
1103	Teacher Salary-Temporary		1,663.00			1,663.00
2223	Operations Salary-Temporary				9,598.06	9,598.06-
2224	Operations Salary-Overtime				134.74	134.74-
2301	Clsfd Administrative Salary-Re		10,181.00			10,181.00
2401	Clerical/Office Salary-Regular	23,187.00	13,410.00		4,470.00	8,940.00
2903	Other Classified Salary-Tempor	4,800.00				
3101	State Tchrs Retirement System-		284.00			284.00
3202	Public Employees Retirement Sy	4,822.00	4,907.00		1,345.94	3,561.06
3302	Social Security-Classified	1,732.00	1,453.00		643.81	809.19
3311	Medicare-Certificated		24.00			24.00
3312	Medicare-Classified	406.00	340.00		205.83	134.17
3352	Alternate Social Security-Clas				143.44	143.44-
3402	Health Insurance-Classified	8,677.00	6,635.00		2,112.24	4,522.76
3412	Dental Insurance-Classified	808.00	646.00		170.20	475.80
3432	Vision Insurance-Classified	102.00	78.00		20.52	57.48
3501	Unemployment Insurance-Certifi		1.00			1.00
3502	Unemployment Insurance-Classif	14.00	12.00		7.02	4.98
3601	Workers' Compensation Ins-Cert		28.00			28.00
3602	Workers' Compensation Ins-Clas	469.00	396.00		238.84	157.16
3702	OPEB, Allocated, Classified Po	2,706.00	1,764.00		420.00	1,344.00
3902	Life Insurance-Classified	44.00	20.00		1.12	18.88
4310	Instructional Materials/Suppli	1,500.00				
4320	Non-Instructional Materials/Su	2,400.00	9,329.81			9,329.81
5100	Subagreements for Services abo	322,300.00	267,865.00	157,120.35	110,744.65	
5210	In-District Mileage	500.00				
5230	Travel/Conference				147.67	147.67-
5730	Field Trips-District Transport		7,820.00			7,820.00
5745	Duplicating Services	1,500.00				
5800	Other Contractual Expenses	71,246.00	110,617.80		76,539.00	34,078.80
5810	Tickets/Fees/Regis.for Parents	6,503.44				
5832	Transportation-Field Trips	3,000.00	16,923.44			16,923.44
7311	Indirect Costs-Categorical	6,283.56	8,402.95		4,322.28	4,080.67
Total for Location 0759, Fund 01, Resource 4124 and Expense accounts		463,000.00	462,801.00	157,120.35	211,265.36	94,415.29

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0760 - Stude Serv , Fund 01 - General , Resource 0000 - Unrestr NR						
1103	Teacher Salary-Temporary		8,313.00		2,375.43	5,937.57
1341	Certificated Administrative Sa	97,710.00	97,710.00		60,040.43	37,669.57
1903	Other Certificated Salary-Temp		808.73		808.73	
2253	Other Clsfd Support Salary-Tem		2,145.45		1,607.03	538.42
2401	Clerical/Office Salary-Regular	195,690.00	195,690.00		124,172.88	71,517.12
2402	Clerical/Office Salary-Substit				2,636.78	2,636.78-
2403	Clerical/Office Salary-Tempora		7,556.00		8,438.40	882.40-
3101	State Tchrs Retirement System-	16,317.63	17,877.72		9,563.93	8,313.79
3202	Public Employees Retirement Sy	40,339.87	40,375.53		23,695.08	16,680.45
3302	Social Security-Classified	12,106.00	12,708.24		7,864.48	4,843.76
3311	Medicare-Certificated	1,415.00	1,547.73		915.54	632.19
3312	Medicare-Classified	2,832.00	2,972.86		1,979.57	993.29
3352	Alternate Social Security-Clas				362.76	362.76-
3401	Health Insurance-Certificated	6,606.83	6,606.83		3,792.77	2,814.06
3402	Health Insurance-Classified	106,580.16	106,580.16		58,796.48	47,783.68
3411	Dental Insurance-Certificated	576.00	576.00		303.17	272.83
3412	Dental Insurance-Classified	9,045.00	9,045.00		4,698.08	4,346.92
3431	Vision Insurance-Certificated	91.00	91.00		50.05	40.95
3432	Vision Insurance-Classified	1,027.00	1,027.00		541.03	485.97
3501	Unemployment Insurance-Certifi	49.00	53.40		31.51	21.89
3502	Unemployment Insurance-Classif	98.00	103.10		68.27	34.83
3601	Workers' Compensation Ins-Cert	1,642.00	1,795.59		1,040.99	754.60
3602	Workers' Compensation Ins-Clas	3,288.00	3,451.32		2,251.22	1,200.10
3701	OPEB, Allocated, Certificated	3,629.00	3,629.00		2,116.80	1,512.20
3702	OPEB, Allocated, Classified Po	25,567.00	25,567.00		14,589.58	10,977.42
3901	Life Insurance-Certificated	119.00	119.00		69.30	49.70
3902	Life Insurance-Classified	66.00	66.00		39.02	26.98
4310	Instructional Materials/Suppli	10,025.00				
4320	Non-Instructional Materials/Su	10,670.00	10,500.00	8,022.76	2,477.24	
4410	Equipment \$500 - \$4,999	2,700.00	2,700.00			2,700.00
5210	In-District Mileage	1,500.00	1,169.36			1,169.36
5230	Travel/Conference	180.00	2,380.00	1,282.20		1,097.80
5610	Equipment Rental	12,200.00	8,228.16	6,000.00		2,228.16
5690	Other Contracts, Rents, Leases	600.00	600.00			600.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0760 - Stude Serv, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5745	Duplicating Services	24,000.00	14,059.64	14,025.64	36.04	2.04-
5800	Other Contractual Expenses	294,760.00	295,376.67	16,835.63	473.33-	279,014.37
5810	Tickets/Fees/Regis.for Parents	1,750.00	1,750.00			1,750.00
5911	Postage				546.32	546.32-
5930	Telephones/Cell Phones	4,210.00	4,210.00			4,210.00
Total for Resource 0000 and Expense accounts		887,389.49	887,389.49	46,166.23	335,435.58	505,787.68
Location 0760 - Stude Serv, Fund 01 - General, Resource 0007 - LCFF - F/R						
1341	Certificated Administrative Sa	101,906.00	101,906.00		51,649.07	50,256.93
1343	Certificated Administrative Sa	56,572.00-	56,572.00-		7,008.25	63,580.25-
3101	State Tchrs Retirement System-	9,487.53	9,487.53		11,168.53	1,681.00-
3311	Medicare-Certificated	822.00	822.00		850.67	28.67-
3401	Health Insurance-Certificated	7,157.73	7,157.73		4,108.86	3,048.87
3411	Dental Insurance-Certificated	1,355.00	1,355.00		713.64	641.36
3431	Vision Insurance-Certificated	255.00	255.00		140.41	114.59
3501	Unemployment Insurance-Certifi	29.00	29.00		29.29	.29-
3601	Workers' Compensation Ins-Cert	953.00	953.00		973.91	20.91-
3701	OPEB, Allocated, Certificated	3,931.00	3,931.00		2,293.16	1,637.84
3901	Life Insurance-Certificated	128.00	128.00		75.12	52.88
Total for Resource 0007 and Expense accounts		69,452.26	69,452.26	.00	79,010.91	9,558.65-
Location 0760 - Stude Serv, Fund 01 - General, Resource 0016 - Graduation Reqr						
4320	Non-Instructional Materials/Su		4,641.87			4,641.87
Total for Resource 0016 and Expense accounts		.00	4,641.87	.00	.00	4,641.87
Location 0760 - Stude Serv, Fund 01 - General, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su		2,500.00			2,500.00
Total for Resource 0812 and Expense accounts		.00	2,500.00	.00	.00	2,500.00
Location 0760 - Stude Serv, Fund 01 - General, Resource 3010 - IASA1Low						
1341	Certificated Administrative Sa	63,908.00	63,908.00		26,617.46	37,290.54
2901	Other Classified Salary-Regula	48,812.00	48,812.00		33,730.64	15,081.36
3101	State Tchrs Retirement System-	11,586.00	11,586.00		5,857.50	5,728.50
3202	Public Employees Retirement Sy	9,873.00	9,873.00		6,170.71	3,702.29
3302	Social Security-Classified	3,017.00	3,017.00		2,084.92	932.08
3311	Medicare-Certificated	926.00	926.00		386.47	539.53
3312	Medicare-Classified	706.00	706.00		487.58	218.42

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0760 - Stude Serv, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3401	Health Insurance-Certificated	4,689.00	4,689.00		2,633.83	2,055.17
3402	Health Insurance-Classified	9,377.00	9,377.00		5,267.73	4,109.27
3411	Dental Insurance-Certificated	1,131.00	1,131.00		595.71	535.29
3412	Dental Insurance-Classified	800.00	800.00		421.05	378.95
3431	Vision Insurance-Certificated	220.00	220.00		121.11	98.89
3432	Vision Insurance-Classified	78.00	78.00		43.12	34.88
3501	Unemployment Insurance-Certifi	32.00	32.00		13.26	18.74
3502	Unemployment Insurance-Classif	24.00	24.00		16.81	7.19
3601	Workers' Compensation Ins-Cert	1,074.00	1,074.00		445.71	628.29
3602	Workers' Compensation Ins-Clas	820.00	820.00		554.76	265.24
3701	OPEB, Allocated, Certificated	2,520.00	2,520.00		1,470.04	1,049.96
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated	83.00	83.00		48.08	34.92
3902	Life Insurance-Classified	13.00	13.00		7.70	5.30
Total for Resource 3010 and Expense accounts		164,729.00	164,729.00	.00	89,914.19	74,814.81
Total for Location 0760		1,121,570.75	1,128,712.62	46,166.23	504,360.68	578,185.71

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Foster Youth , 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
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

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth, Fund 01 - General, Resource 0011 - LCFF-Foster Yth (continued)						
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
Location 0763 - Fost Youth, Fund 01 - General, Resource 3010 - IASA1Low						
1341	Certificated Administrative Sa	11,882.00	11,882.00		13,608.02	1,726.02-
2101	Instructional Aide Salary-Regu	8,108.00	8,108.00		3,891.14	4,216.86
2401	Clerical/Office Salary-Regular	56,135.00	56,135.00		29,299.78	26,835.22
2901	Other Classified Salary-Regula	31,434.00	31,434.00		5,409.29	26,024.71
3101	State Tchrs Retirement System-	2,471.00	2,471.00			2,471.00
3201	Public Employees Retirement Sy				1,366.96	1,366.96-
3202	Public Employees Retirement Sy	19,453.00	19,453.00		7,292.33	12,160.67
3301	Social Security-Certificated	734.00	734.00		811.20	77.20-
3302	Social Security-Classified	5,884.00	5,884.00		2,364.75	3,519.25
3311	Medicare-Certificated	172.00	172.00		197.05	25.05-
3312	Medicare-Classified	1,377.00	1,377.00		553.00	824.00
3401	Health Insurance-Certificated	698.00	698.00		397.15	300.85
3402	Health Insurance-Classified	26,440.00	26,440.00		11,624.49	14,815.51
3411	Dental Insurance-Certificated	80.00	80.00		42.14	37.86
3412	Dental Insurance-Classified	2,255.00	2,255.00		928.23	1,326.77
3431	Vision Insurance-Certificated	13.00	13.00		6.93	6.07
3432	Vision Insurance-Classified	230.00	230.00		100.44	129.56
3501	Unemployment Insurance-Certifi	6.00	6.00		6.78	.78-
3502	Unemployment Insurance-Classif	46.00	46.00		19.05	26.95
3601	Workers' Compensation Ins-Cert	200.00	200.00		217.39	17.39-
3602	Workers' Compensation Ins-Clas	1,607.00	1,607.00		632.58	974.42
3701	OPEB, Allocated, Certificated	504.00	504.00		294.00	210.00
3702	OPEB, Allocated, Classified Po	10,645.00	10,645.00		4,449.49	6,195.51
3901	Life Insurance-Certificated	17.00	17.00		9.66	7.34
3902	Life Insurance-Classified	27.00	27.00		11.74	15.26
4310	Instructional Materials/Suppli	575.00	82,271.90		117.36-	82,389.26
5911	Postage				85.11	85.11-
Total for Resource 3010 and Expense accounts		180,993.00	262,689.90	.00	83,501.34	179,188.56
Location 0763 - Fost Youth, Fund 01 - General, Resource 4127 - Title IV, PrtA						
2401	Clerical/Office Salary-Regular	194,550.00	194,550.00			194,550.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth, Fund 01 - General, Resource 4127 - Title IV, PrtA (continued)						
3202	Public Employees Retirement Sy	38,366.00	38,366.00			38,366.00
3302	Social Security-Classified	12,062.00	12,062.00			12,062.00
3312	Medicare-Classified	2,820.00	2,820.00			2,820.00
3402	Health Insurance-Classified	79,724.00	79,724.00			79,724.00
3412	Dental Insurance-Classified	6,704.00	6,704.00			6,704.00
3432	Vision Insurance-Classified	724.00	724.00			724.00
3502	Unemployment Insurance-Classif	98.00	98.00			98.00
3602	Workers' Compensation Ins-Clas	3,268.00	3,268.00			3,268.00
3702	OPEB, Allocated, Classified Po	21,628.00	21,628.00			21,628.00
3902	Life Insurance-Classified	56.00	56.00			56.00
Total for Resource 4127 and Expense accounts		360,000.00	360,000.00	.00	.00	360,000.00
Location 0763 - Fost Youth, 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
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
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 638 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth, Fund 01 - General, Resource 5862 - IndLiv (continued)						
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
Location 0763 - Fost Youth, Fund 01 - General, Resource 5877 - Youth in Action						
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		450.70	7,350.10
Total for Resource 5877 and Expense accounts		.00	181,151.88	.00	10,466.30	170,685.58
Location 0763 - Fost Youth, 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-
Total for Resource 6690 and Expense accounts		.00	.00	11,362.40	1,449.20	12,811.60-
Location 0763 - Fost Youth, 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

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth, Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2 (continued)						
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		
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
Location 0763 - Fost Youth, Fund 01 - General, Resource 9052 - CAEndowmnt						
5800	Other Contractual Expenses		2,500.00			2,500.00
Total for Resource 9052 and Expense accounts		.00	2,500.00	.00	.00	2,500.00
Location 0763 - Fost Youth, Fund 01 - General, Resource 9551 - Public Health I						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0763 - Fost Youth , Fund 01 - General , Resource 9551 - Public Health I						
4320	Non-Instructional Materials/Su		2,452.57			2,452.57
Total for Resource 9551 and Expense accounts		.00	2,452.57	.00	.00	2,452.57
Total for Location 0763		1,333,160.00	1,700,960.35	143,816.15	502,335.07	1,054,809.13

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0764 - Health Ser, Fund 01 - General, Resource 0000 - Unrestr NR						
1221	Physical/Mental Health Salary-	965,823.00	965,823.00		538,455.91	427,367.09
1222	Physical/Mental Health Salary-				209.76	209.76-
1223	Physical/Mental Health Salary-		1,663.00		34,686.30	33,023.30-
1341	Certificated Administrative Sa	116,277.00	116,277.00		67,828.25	48,448.75
2401	Clerical/Office Salary-Regular	142,458.00	142,458.00		81,116.14	61,341.86
2901	Other Classified Salary-Regula	60,105.00	41,573.00		8,431.55	33,141.45
2903	Other Classified Salary-Tempor				1,411.52	1,411.52-
3101	State Tchrs Retirement System-	176,122.28	176,406.28		96,945.82	79,460.46
3102	State Tchrs Retirement System-				1,486.86	1,486.86-
3201	Public Employees Retirement Sy				3,238.92	3,238.92-
3202	Public Employees Retirement Sy	41,270.21	37,417.21		15,876.72	21,540.49
3301	Social Security-Certificated	5,082.00	5,082.00		1,016.28	4,065.72
3302	Social Security-Classified	9,401.00	8,251.00		3,932.78	4,318.22
3311	Medicare-Certificated	15,647.00	15,671.00		9,274.13	6,396.87
3312	Medicare-Classified	2,906.00	2,637.00		1,296.57	1,340.43
3401	Health Insurance-Certificated	335,361.14	335,361.14		156,834.04	178,527.10
3402	Health Insurance-Classified	71,846.36	91,777.36		39,569.80	52,207.56
3411	Dental Insurance-Certificated	24,970.00	24,970.00		11,686.89	13,283.11
3412	Dental Insurance-Classified	6,261.00	7,937.00		3,159.95	4,777.05
3431	Vision Insurance-Certificated	2,583.00	2,583.00		1,327.87	1,255.13
3432	Vision Insurance-Classified	653.00	834.00		345.05	488.95
3501	Unemployment Insurance-Certifi	539.00	540.00		319.61	220.39
3502	Unemployment Insurance-Classif	99.00	90.00		44.68	45.32
3601	Workers' Compensation Ins-Cert	18,178.00	18,206.00		10,501.81	7,704.19
3602	Workers' Compensation Ins-Clas	3,403.00	3,092.00		1,490.54	1,601.46
3701	OPEB, Allocated, Certificated	80,653.00	80,653.00		40,683.11	39,969.89
3702	OPEB, Allocated, Classified Po	20,160.00	25,567.00		11,187.24	14,379.76
3901	Life Insurance-Certificated	321.00	321.00		178.22	142.78
3902	Life Insurance-Classified	52.00	66.00		29.30	36.70
4310	Instructional Materials/Suppli	800.00				
4317	Instructional Matl Lab Costs	300.00	300.00			300.00
4320	Non-Instructional Materials/Su	110,000.00	73,310.56	28,900.65	26,262.25	18,147.66
4410	Equipment \$500 - \$4,999	10,000.00	47,692.31		47,692.31	
5210	In-District Mileage	6,600.00	6,600.00		384.13	6,215.87

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0764 - Health Ser, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5310	Dues and Memberships	300.00	300.00	300.00		
5610	Equipment Rental	2,500.00	5,000.00	5,000.00		
5717	Fingerprinting	1,500.00	1,500.00		564.00	936.00
5745	Duplicating Services	10,350.00	10,350.00	147.00	1,066.69	9,136.31
5800	Other Contractual Expenses	45,000.00	39,712.13	10,785.67	30,326.46	1,400.00-
5810	Tickets/Fees/Regis.for Parents	2,500.00				
5911	Postage	350.00	350.00			350.00
Total for Resource 0000 and Expense accounts		2,290,370.99	2,290,370.99	45,133.32	1,248,861.46	996,376.21
Location 0764 - Health Ser, Fund 01 - General, Resource 0825 - Home Hosp						
1101	Teacher Salary-Regular	245,667.00	245,667.00		149,503.19	96,163.81
1103	Teacher Salary-Temporary	49,062.00	49,062.00		1,670.50	47,391.50
3101	State Tchrs Retirement System-	49,226.47	49,226.47		25,320.92	23,905.55
3311	Medicare-Certificated	4,264.00	4,264.00		2,187.60	2,076.40
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	148.00	148.00		75.44	72.56
3601	Workers' Compensation Ins-Cert	4,951.00	4,951.00		2,466.34	2,484.66
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		470,047.48	470,047.48	.00	236,552.44	233,495.04
Location 0764 - Health Ser, Fund 01 - General, Resource 5640 - Medi-Cal						
4320	Non-Instructional Materials/Su		52,293.79			52,293.79
5100	Subagreements for Services abo	440,000.00	440,000.00	353,289.95	71,710.05	15,000.00
5800	Other Contractual Expenses	60,000.00	60,000.00		75,000.00	15,000.00-
Total for Resource 5640 and Expense accounts		500,000.00	552,293.79	353,289.95	146,710.05	52,293.79
Location 0764 - Health Ser, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
5800	Other Contractual Expenses		4,784.69			4,784.69
7311	Indirect Costs-Categorical		215.31			215.31
Total for Resource 9652 and Expense accounts		.00	5,000.00	.00	.00	5,000.00
Total for Location 0764		3,260,418.47	3,317,712.26	398,423.27	1,632,123.95	1,287,165.04

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0765 - PYD , Fund 01 - General , Resource 4124 - 21STCCLC						
3602	Workers' Compensation Ins-Clas				.03	.03-
Total for Location 0765, Fund 01, Resource 4124 and Expense accounts		.00	.00	.00	.03	.03-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0767 - Youth Dev., Fund 01 - General, Resource 0000 - Unrestr NR						
1103	Teacher Salary-Temporary				413.35	413.35-
1341	Certificated Administrative Sa	6,657.00	6,656.33		3,883.04	2,773.29
2401	Clerical/Office Salary-Regular	2,498.00	2,440.86		1,112.35	1,328.51
3101	State Tchrs Retirement System-	1,275.89	1,384.58		67.30	1,317.28
3201	Public Employees Retirement Sy				706.17	706.17-
3202	Public Employees Retirement Sy	518.33	407.00		219.37	187.63
3301	Social Security-Certificated	398.00	398.04		233.93	164.11
3302	Social Security-Classified	154.00	306.00		68.78	237.22
3311	Medicare-Certificated	96.00	95.99		60.73	35.26
3312	Medicare-Classified	36.00	72.00		16.12	55.88
3401	Health Insurance-Certificated	356.17	364.32		204.68	159.64
3402	Health Insurance-Classified	1,298.47	927.00		304.24	622.76
3411	Dental Insurance-Certificated	40.00	39.96		21.07	18.89
3412	Dental Insurance-Classified	113.00	75.00		24.51	50.49
3431	Vision Insurance-Certificated	6.00	6.36		3.50	2.86
3432	Vision Insurance-Classified	8.00	8.00		2.65	5.35
3501	Unemployment Insurance-Certifi	3.00	3.31		2.17	1.14
3502	Unemployment Insurance-Classif	1.00	2.00		.57	1.43
3601	Workers' Compensation Ins-Cert	112.00	111.83		70.73	41.10
3602	Workers' Compensation Ins-Clas	42.00	83.00		18.70	64.30
3701	OPEB, Allocated, Certificated	252.00	252.00		147.00	105.00
3702	OPEB, Allocated, Classified Po	252.00	483.00		136.78	346.22
3901	Life Insurance-Certificated	8.00	8.28		4.83	3.45
3902	Life Insurance-Classified	1.00	1.00		.19	.81
Total for Resource 0000 and Expense accounts		14,125.86	14,125.86	.00	7,722.76	6,403.10
Location 0767 - Youth Dev., Fund 01 - General, Resource 0007 - LCFF - F/R						
1102	Teacher Salary-Substitute				17.78	17.78-
1103	Teacher Salary-Temporary				7,590.94	7,590.94-
1341	Certificated Administrative Sa	242,753.00	242,753.50		112,536.90	130,216.60
2301	Clsfd Administrative Salary-Re	25,452.00	15,270.00		14,847.28	422.72
2303	Clsfd Administrative Salary-Te				152.98	152.98-
2401	Clerical/Office Salary-Regular	105,623.00	115,969.18		54,821.95	61,147.23
3101	State Tchrs Retirement System-	43,654.01	47,388.11		7,901.96	39,486.15
3201	Public Employees Retirement Sy				13,416.81	13,416.81-
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
Location 0767 - Youth Dev., Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3202	Public Employees Retirement Sy	27,033.00	22,860.57		13,368.81	9,491.76
3301	Social Security-Certificated	7,563.00	7,562.77		4,445.71	3,117.06
3302	Social Security-Classified	8,087.00	10,355.06		4,226.03	6,129.03
3311	Medicare-Certificated	3,508.00	3,507.49		1,710.70	1,796.79
3312	Medicare-Classified	1,892.00	2,421.80		988.25	1,433.55
3401	Health Insurance-Certificated	6,773.18	6,921.84		3,888.34	3,033.50
3402	Health Insurance-Classified	39,350.38	32,608.94		17,635.89	14,973.05
3411	Dental Insurance-Certificated	1,560.00	1,559.16		640.58	918.58
3412	Dental Insurance-Classified	3,630.00	2,817.32		1,317.66	1,499.66
3431	Vision Insurance-Certificated	246.00	246.36		105.73	140.63
3432	Vision Insurance-Classified	306.00	292.20		144.40	147.80
3501	Unemployment Insurance-Certifi	121.00	120.79		74.20	46.59
3502	Unemployment Insurance-Classif	66.00	83.96		19.61	64.35
3601	Workers' Compensation Ins-Cert	4,078.00	4,078.26		1,965.86	2,112.40
3602	Workers' Compensation Ins-Clas	2,203.00	2,811.17		1,155.35	1,655.82
3701	OPEB, Allocated, Certificated	9,828.00	9,828.00		4,473.00	5,355.00
3702	OPEB, Allocated, Classified Po	11,340.00	15,225.00		6,737.57	8,487.43
3901	Life Insurance-Certificated	322.00	321.72		146.42	175.30
3902	Life Insurance-Classified	67.00	51.80		36.63	15.17
5230	Travel/Conference		400.57			400.57
5810	Tickets/Fees/Regis.for Parents				833.50	833.50-
Total for Resource 0007 and Expense accounts		545,455.57	545,455.57	.00	275,200.84	270,254.73
Location 0767 - Youth Dev., Fund 01 - General, Resource 0805 - Billed Inv						
1103	Teacher Salary-Temporary				5,247.37	5,247.37-
3101	State Tchrs Retirement System-				891.33	891.33-
3311	Medicare-Certificated				76.08	76.08-
3401	Health Insurance-Certificated				286.89	286.89-
3411	Dental Insurance-Certificated				27.50	27.50-
3431	Vision Insurance-Certificated				4.97	4.97-
3501	Unemployment Insurance-Certifi				2.62	2.62-
3601	Workers' Compensation Ins-Cert				88.17	88.17-
3701	OPEB, Allocated, Certificated				121.41	121.41-
3901	Life Insurance-Certificated				.25	.25-
Total for Resource 0805 and Expense accounts		.00	.00	.00	6,746.59	6,746.59-
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
Location 0767 - Youth Dev., Fund 01 - General, Resource 3010 - IASA1Low						
1103	Teacher Salary-Temporary		18,119.99		17,734.40	385.59
2103	Instructional Aide Salary-Temp		7,746.00		1,743.63	6,002.37
2301	Clsfd Administrative Salary-Re	101,809.00	100,479.14		53,478.86	47,000.28
2401	Clerical/Office Salary-Regular	21,456.00	20,135.62		11,195.62	8,940.00
3101	State Tchrs Retirement System-		3,099.00		3,032.60	66.40
3202	Public Employees Retirement Sy	25,641.00	25,314.34		13,255.78	12,058.56
3302	Social Security-Classified	7,464.00	7,919.70		4,095.25	3,824.45
3311	Medicare-Certificated		263.00		257.14	5.86
3312	Medicare-Classified	1,745.00	1,851.97		957.75	894.22
3402	Health Insurance-Classified	17,449.00	12,378.00		7,280.12	5,097.88
3412	Dental Insurance-Classified	1,705.00	1,538.76		897.60	641.16
3432	Vision Insurance-Classified	231.00	217.80		127.08	90.72
3501	Unemployment Insurance-Certifi		9.00		8.87	.13
3502	Unemployment Insurance-Classif	60.00	63.76		32.89	30.87
3601	Workers' Compensation Ins-Cert		305.00		292.01	12.99
3602	Workers' Compensation Ins-Clas	2,071.00	2,156.30		1,090.40	1,065.90
3702	OPEB, Allocated, Classified Po	7,056.00	7,056.00		4,116.00	2,940.00
3902	Life Insurance-Classified	169.00	170.28		99.33	70.95
4310	Instructional Materials/Suppli		41,000.00			41,000.00
5100	Subagreements for Services abo		231,998.00	146,007.17	85,990.83	
5800	Other Contractual Expenses	262,855.00	8,889.34		8,889.34	
Total for Resource 3010 and Expense accounts		449,711.00	490,711.00	146,007.17	214,575.50	130,128.33
Location 0767 - Youth Dev., Fund 01 - General, Resource 4124 - 21STCCLC						
1103	Teacher Salary-Temporary		108,913.00		5,089.39	103,823.61
2103	Instructional Aide Salary-Temp		15,492.00			15,492.00
2301	Clsfd Administrative Salary-Re	25,452.00	25,452.00		8,936.80	16,515.20
2303	Clsfd Administrative Salary-Te				152.98	152.98-
2401	Clerical/Office Salary-Regular	26,820.00	2,682.00		894.00	1,788.00
3101	State Tchrs Retirement System-		18,624.00		856.50	17,767.50
3202	Public Employees Retirement Sy	10,872.00	8,907.00		2,096.27	6,810.73
3302	Social Security-Classified	3,076.00	2,545.00		608.00	1,937.00
3311	Medicare-Certificated		1,579.00		73.88	1,505.12
3312	Medicare-Classified	720.00	596.00		142.16	453.84
3402	Health Insurance-Classified	17,759.00	5,817.00		422.44	5,394.56
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
Location 0767 - Youth Dev., Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
3412	Dental Insurance-Classified	1,331.00	313.00		139.34	173.66
3432	Vision Insurance-Classified	163.00	45.00		21.45	23.55
3501	Unemployment Insurance-Certifi		54.00		2.51	51.49
3502	Unemployment Insurance-Classif	24.00	20.00		4.89	15.11
3601	Workers' Compensation Ins-Cert		1,830.00		85.49	1,744.51
3602	Workers' Compensation Ins-Clas	879.00	733.00		164.12	568.88
3702	OPEB, Allocated, Classified Po	3,780.00	1,512.00		819.00	693.00
3902	Life Insurance-Classified	48.00	42.00		24.30	17.70
4310	Instructional Materials/Suppli		17,726.44			17,726.44
4320	Non-Instructional Materials/Su		30,983.58			30,983.58
5100	Subagreements for Services abo		240,929.00	71,102.48	104,801.52	65,025.00
5210	In-District Mileage		2,000.00			2,000.00
5717	Fingerprinting		1,000.00		1,457.00	457.00-
5730	Field Trips-District Transport		20,000.00			20,000.00
5800	Other Contractual Expenses		4,972.25			4,972.25
7311	Indirect Costs-Categorical		12,232.73		900.15	11,332.58
Total for Resource 4124 and Expense accounts		90,924.00	525,000.00	71,102.48	127,692.19	326,205.33
Location 0767 - Youth Dev., Fund 01 - General, Resource 4127 - Title IV, PrtA						
5100	Subagreements for Services abo		98,310.00	91,794.37	6,375.63	140.00
5800	Other Contractual Expenses	907,754.47	809,444.47	213,648.00	111,612.00	484,184.47
Total for Resource 4127 and Expense accounts		907,754.47	907,754.47	305,442.37	117,987.63	484,324.47
Location 0767 - Youth Dev., 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
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
Location 0767 - Youth Dev., Fund 01 - General, Resource 6010 - AftSchLer (continued)						
3301	Social Security-Certificated				36.46	36.46-
3302	Social Security-Classified	21,615.00	18,033.79		8,931.48	9,102.31
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-

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
Location 0767 - Youth Dev., Fund 01 - General, Resource 6010 - AftSchLer (continued)						
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
Location 0767 - Youth Dev., 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	58,002.00	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	7,665.00	31,239.34		1,238.53	30,000.81
Total for Resource 6011 and Expense accounts		178,000.00	362,723.38	10,162.90	36,081.73	316,478.75
Location 0767 - Youth Dev., Fund 01 - General, Resource 7085 - LCSSP (Grant)						
1101	Teacher Salary-Regular				6,732.64	6,732.64-
1102	Teacher Salary-Substitute				279.61	279.61-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0767 - Youth Dev., Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)						
2401	Clerical/Office Salary-Regular	54,984.00	54,984.00		31,849.80	23,134.20
2903	Other Classified Salary-Tempor				3,000.00	3,000.00-
3101	State Tchrs Retirement System-				1,191.84	1,191.84-
3202	Public Employees Retirement Sy	11,157.00	11,157.00		6,170.71	4,986.29
3302	Social Security-Classified	3,381.00	3,381.00		1,949.87	1,431.13
3311	Medicare-Certificated				101.43	101.43-
3312	Medicare-Classified	791.00	791.00		456.01	334.99
3401	Health Insurance-Certificated				757.15	757.15-
3402	Health Insurance-Classified	9,377.00	9,377.00		6,803.61	2,573.39
3411	Dental Insurance-Certificated				72.35	72.35-
3412	Dental Insurance-Classified	800.00	800.00		541.33	258.67
3431	Vision Insurance-Certificated				26.20	26.20-
3432	Vision Insurance-Classified	78.00	78.00		55.42	22.58
3501	Unemployment Insurance-Certifi				3.48	3.48-
3502	Unemployment Insurance-Classif	27.00	27.00		15.71	11.29
3601	Workers' Compensation Ins-Cert				114.74	114.74-
3602	Workers' Compensation Ins-Clas	924.00	924.00		569.98	354.02
3701	OPEB, Allocated, Certificated				640.80	640.80-
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3901	Life Insurance-Certificated				1.30	1.30-
3902	Life Insurance-Classified	13.00	13.00		7.70	5.30
7311	Indirect Costs-Categorical	3,896.00	3,896.00		2,325.23	1,570.77
Total for Resource 7085 and Expense accounts		90,468.00	90,468.00	.00	66,606.91	23,861.09
Location 0767 - Youth Dev., Fund 01 - General, Resource 9063 - CBMA						
2222	Operations Salary-Substitute				118.08	118.08-
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		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		
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
Total for Resource 9063 and Expense accounts		.00	8,406.42	2,957.86	1,647.81	3,800.75
Location 0767 - Youth Dev., Fund 01 - General, Resource 9423 - Native Amer						
4310	Instructional Materials/Suppli		750.00			750.00
Total for Resource 9423 and Expense accounts		.00	750.00	.00	.00	750.00
Location 0767 - Youth Dev., Fund 01 - General, Resource 9520 - ChildrenYou						
1102	Teacher Salary-Substitute				14.22	14.22-
1903	Other Certificated Salary-Temp				70.00	70.00-
3101	State Tchrs Retirement System-				13.68	13.68-
3311	Medicare-Certificated				1.22	1.22-
3501	Unemployment Insurance-Certifi				.05	.05-
3601	Workers' Compensation Ins-Cert				1.39	1.39-
4310	Instructional Materials/Suppli		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		.00	14,278.97	7,417.68	100.56	6,760.73
Location 0767 - Youth Dev., Fund 01 - General, Resource 9590 - SRCF						
4310	Instructional Materials/Suppli		189.22			189.22
Total for Resource 9590 and Expense accounts		.00	189.22	.00	.00	189.22
Location 0767 - Youth Dev., Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
1102	Teacher Salary-Substitute				7.11	7.11-
2903	Other Classified Salary-Tempor				234.00	234.00-
3101	State Tchrs Retirement System-				1.16	1.16-
3202	Public Employees Retirement Sy				23.84	23.84-
3302	Social Security-Classified				14.50	14.50-
3311	Medicare-Certificated				.14	.14-
3312	Medicare-Classified				3.39	3.39-
3352	Alternate Social Security-Clas				3.83	3.83-
3501	Unemployment Insurance-Certifi				.07	.07-
3502	Unemployment Insurance-Classif				.12	.12-
3601	Workers' Compensation Ins-Cert				.11	.11-
3602	Workers' Compensation Ins-Clas				3.94	3.94-
4310	Instructional Materials/Suppli		11,681.34			11,681.34
4320	Non-Instructional Materials/Su		300.00		293.58	6.42
5210	In-District Mileage		489.10		489.10	

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0767 - Youth Dev., Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO (continued)						
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		16,033.34	750.00	8,250.00	7,033.34
5832	Transportation-Field Trips		2,250.00	2,250.00		
7311	Indirect Costs-Categorical		1,471.81		406.02	1,065.79
Total for Resource 9652 and Expense accounts		.00	34,178.59	5,215.62	9,730.91	19,232.06
Total for Location 0767		9,314,815.90	11,007,036.26	4,711,961.08	3,828,068.01	2,467,007.17

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0770 - Persnl Svc , Fund 01 - General , Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				225.56	225.56-
1341	Certificated Administrative Sa	320,294.00	320,294.00		202,553.72	117,740.28
2301	Clsfd Administrative Salary-Re	402,067.00	402,067.00		223,696.84	178,370.16
2401	Clerical/Office Salary-Regular	1,284,493.00	1,284,493.00		749,072.25	535,420.75
2402	Clerical/Office Salary-Substit				8,773.52	8,773.52-
2403	Clerical/Office Salary-Tempora				13,278.40	13,278.40-
2404	Clerical/Office Salary-Overtim		296.00		11,968.65	11,672.65-
3101	State Tchrs Retirement System-	52,694.90	52,694.90		31,449.95	21,244.95
3202	Public Employees Retirement Sy	348,286.21	348,286.21		186,248.53	162,037.68
3302	Social Security-Classified	101,686.00	101,704.00		60,544.50	41,159.50
3311	Medicare-Certificated	4,591.00	4,591.00		2,909.30	1,681.70
3312	Medicare-Classified	24,019.00	24,023.00		14,322.67	9,700.33
3352	Alternate Social Security-Clas				260.84	260.84-
3401	Health Insurance-Certificated	18,350.78	18,350.78		10,535.46	7,815.32
3402	Health Insurance-Classified	310,189.33	310,189.33		175,400.94	134,788.39
3411	Dental Insurance-Certificated	1,600.00	1,600.00		842.10	757.90
3412	Dental Insurance-Classified	26,513.00	26,513.00		14,004.81	12,508.19
3431	Vision Insurance-Certificated	252.00	252.00		139.02	112.98
3432	Vision Insurance-Classified	3,270.00	3,270.00		1,782.53	1,487.47
3501	Unemployment Insurance-Certifi	158.00	158.00		100.24	57.76
3502	Unemployment Insurance-Classif	826.00	826.00		493.17	332.83
3601	Workers' Compensation Ins-Cert	5,381.00	5,381.00		3,337.27	2,043.73
3602	Workers' Compensation Ins-Clas	28,332.00	28,337.00		16,538.29	11,798.71
3701	OPEB, Allocated, Certificated	10,080.00	10,080.00		5,880.00	4,200.00
3702	OPEB, Allocated, Classified Po	110,880.00	110,880.00		63,396.12	47,483.88
3901	Life Insurance-Certificated	330.00	330.00		192.50	137.50
3902	Life Insurance-Classified	1,806.00	1,806.00		1,025.52	780.48
4320	Non-Instructional Materials/Su	9,967.00	9,967.00	14,692.29	2,298.28	7,023.57-
5230	Travel/Conference	1,346.00	1,346.00	698.98	614.40	32.62
5610	Equipment Rental	3,000.00	3,000.00	3,000.00		
5690	Other Contracts, Rents, Leases	850.00	850.00			850.00
5717	Fingerprinting	51,385.00-	88,398.88-		26,743.00-	61,655.88-
5745	Duplicating Services		300.00		156.62	143.38
5757	Fingerprinting		1,535.00-		611.00-	924.00-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0770 - Persnl Svc, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5800	Other Contractual Expenses	181,480.00	219,405.88	78,487.15	108,046.50	32,872.23
5810	Tickets/Fees/Regis.for Parents				1,548.74	1,548.74-
5911	Postage				613.61	613.61-
Total for Resource 0000 and Expense accounts		3,201,357.22	3,201,357.22	96,878.42	1,884,896.85	1,219,581.95
Location 0770 - Persnl Svc, Fund 01 - General, Resource 0805 - Billed Inv						
1103	Teacher Salary-Temporary				1,510.50	1,510.50-
1903	Other Certificated Salary-Temp				63.00	63.00-
3101	State Tchrs Retirement System-				268.46	268.46-
3311	Medicare-Certificated				22.81	22.81-
3501	Unemployment Insurance-Certifi				.79	.79-
3601	Workers' Compensation Ins-Cert				25.27	25.27-
Total for Resource 0805 and Expense accounts		.00	.00	.00	1,890.83	1,890.83-
Location 0770 - Persnl Svc, 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-
2404	Clerical/Office Salary-Overtim				558.36	558.36-
3101	State Tchrs Retirement System-				38.23	38.23-
3301	Social Security-Certificated				49.60	49.60-
3302	Social Security-Classified				33.13	33.13-
3311	Medicare-Certificated				65.05	65.05-
3312	Medicare-Classified				8.10	8.10-
3352	Alternate Social Security-Clas				.90	.90-
3501	Unemployment Insurance-Certifi				2.25	2.25-
3502	Unemployment Insurance-Classif				.27	.27-
3601	Workers' Compensation Ins-Cert				74.71	74.71-
3602	Workers' Compensation Ins-Clas				9.38	9.38-
Total for Resource 0900 and Expense accounts		.00	.00	.00	5,325.54	5,325.54-
Location 0770 - Persnl Svc, 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-

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0770 - Persnl Svc, Fund 01 - General, Resource 9088 - Local Solutions (continued)						
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
Location 0770 - Persnl Svc, 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
Total for Location 0770		3,201,357.22	3,461,357.22	96,878.42	1,908,763.84	1,455,714.96

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0772 - Emp Comp, Fund 01 - General, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	134,507.00	134,507.00		80,643.49	53,863.51
2321	Clsfd Supervisory Salary-Regul	95,340.00	81,247.00		21,211.50	60,035.50
2401	Clerical/Office Salary-Regular	350,248.00	350,248.00		175,194.60	175,053.40
2402	Clerical/Office Salary-Substit				6,245.87	6,245.87-
2403	Clerical/Office Salary-Tempora				29,417.76	29,417.76-
2404	Clerical/Office Salary-Overtim				684.77	684.77-
3202	Public Employees Retirement Sy	119,990.87	117,210.87		52,913.07	64,297.80
3302	Social Security-Classified	35,436.00	34,562.00		18,535.22	16,026.78
3312	Medicare-Classified	8,288.00	8,084.00		4,444.01	3,639.99
3352	Alternate Social Security-Clas				278.14	278.14-
3402	Health Insurance-Classified	149,840.64	148,858.64		66,006.32	82,852.32
3412	Dental Insurance-Classified	12,658.00	12,542.00		4,980.71	7,561.29
3432	Vision Insurance-Classified	1,250.00	1,250.00		569.14	680.86
3502	Unemployment Insurance-Classif	287.00	280.00		153.23	126.77
3602	Workers' Compensation Ins-Clas	9,746.00	9,509.00		5,154.95	4,354.05
3702	OPEB, Allocated, Classified Po	45,360.00	44,666.00		20,580.00	24,086.00
3902	Life Insurance-Classified	269.00	256.00		142.45	113.55
4320	Non-Instructional Materials/Su	6,700.00	7,899.00	7,144.53	754.47	
5230	Travel/Conference		400.00	400.00		
5610	Equipment Rental		1,200.00	1,200.00		
5745	Duplicating Services	4,000.00	2,401.00		1,629.21	771.79
5800	Other Contractual Expenses	22,000.00	22,000.00	17,973.03	2,296.56	1,730.41
5810	Tickets/Fees/Regis.for Parents	50,000.00	47,623.72		79,974.00	32,350.28-
5911	Postage		1,176.28		1,461.76	285.48-
Total for Resource 0000 and Expense accounts		1,045,920.51	1,025,920.51	26,717.56	573,271.23	425,931.72
Location 0772 - Emp Comp, Fund 01 - General, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su		337.78			337.78
Total for Resource 0812 and Expense accounts		.00	337.78	.00	.00	337.78
Total for Fund 01		1,045,920.51	1,026,258.29	26,717.56	573,271.23	426,269.50
Location 0772 - Emp Comp, 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
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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0772 - Emp Comp, Fund 68 - Dental/Vis, Resource 0605 - Dental (continued)						
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
Location 0772 - Emp Comp, 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
Total for Location 0772		10,541,237.51	10,521,575.29	26,717.56	5,441,875.65	5,052,982.08

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0775 - Cobra Benefits, Fund 01 - General, Resource 0000 - Unrestr NR						
5800	Other Contractual Expenses				19,878.30	19,878.30-
Total for Location 0775, Fund 01, Resource 0000 and Expense accounts		.00	.00	.00	19,878.30	19,878.30-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0776 - Staff Dev , Fund 01 - General , Resource 0053 - TIIG Block						
2401	Clerical/Office Salary-Regular	38,790.00	38,790.00		24,218.88	14,571.12
3202	Public Employees Retirement Sy	8,042.12	8,042.12		4,462.37	3,579.75
3302	Social Security-Classified	2,398.00	2,398.00		1,497.56	900.44
3312	Medicare-Classified	561.00	561.00		350.25	210.75
3402	Health Insurance-Classified	13,763.58	13,763.58		7,901.63	5,861.95
3412	Dental Insurance-Classified	1,199.00	1,199.00		631.53	567.47
3432	Vision Insurance-Classified	117.00	117.00		64.67	52.33
3502	Unemployment Insurance-Classif	19.00	19.00		12.06	6.94
3602	Workers' Compensation Ins-Clas	652.00	652.00		398.47	253.53
3702	OPEB, Allocated, Classified Po	3,780.00	3,780.00		2,205.00	1,575.00
3902	Life Insurance-Classified	10.00	10.00		5.81	4.19
Total for Location 0776, Fund 01, Resource 0053 and Expense accounts		69,331.70	69,331.70	.00	41,748.23	27,583.47

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0780 - Accountabl , Fund 01 - General , Resource 0000 - Unrestr NR						
1323	Vice Principal Salary-Temporar				4,370.94	4,370.94-
2301	Clisfd Administrative Salary-Re	30,538.00	30,538.00		17,403.57	13,134.43
2401	Clerical/Office Salary-Regular	52,947.00	52,947.00		27,893.07	25,053.93
2403	Clerical/Office Salary-Tempora	22,856.00	22,856.00		1,129.85	21,726.15
3102	State Tchrs Retirement System-				2,975.99	2,975.99-
3202	Public Employees Retirement Sy	16,497.91	16,497.91		5,498.14	10,999.77
3302	Social Security-Classified	4,690.00	4,690.00		1,793.13	2,896.87
3311	Medicare-Certificated				63.39	63.39-
3312	Medicare-Classified	1,532.00	1,532.00		665.74	866.26
3402	Health Insurance-Classified	32,806.17	32,806.17		18,957.78	13,848.39
3412	Dental Insurance-Classified	2,889.00	2,889.00		1,536.75	1,352.25
3432	Vision Insurance-Classified	350.00	350.00		199.22	150.78
3501	Unemployment Insurance-Certifi				2.19	2.19-
3502	Unemployment Insurance-Classif	52.00	52.00		22.91	29.09
3601	Workers' Compensation Ins-Cert				73.43	73.43-
3602	Workers' Compensation Ins-Clas	1,786.00	1,786.00		762.77	1,023.23
3702	OPEB, Allocated, Classified Po	6,804.00	6,804.00		3,915.03	2,888.97
3902	Life Insurance-Classified	55.00	55.00		30.81	24.19
4320	Non-Instructional Materials/Su	6,940.00	4,879.95	2,663.80	142.25	2,073.90
4410	Equipment \$500 - \$4,999	2,185.00	2,185.00			2,185.00
5210	In-District Mileage	96.00	143.56		47.56	96.00
5230	Travel/Conference	200.00	200.00			200.00
5610	Equipment Rental	5,000.00	5,000.00			5,000.00
5745	Duplicating Services	10,764.00	10,764.00	7,183.21		3,580.79
5800	Other Contractual Expenses	37,045.00	39,057.49	11,663.00	27,392.49	2.00
5910	All Other Communication Servic	400.00	400.00			400.00
5911	Postage	4,370.00	4,370.00		3,872.34	497.66
Total for Resource 0000 and Expense accounts		240,803.08	240,803.08	21,510.01	118,749.35	100,543.72
Location 0780 - Accountabl , Fund 01 - General , Resource 0007 - LCFF - F/R						
2301	Clisfd Administrative Salary-Re	119,833.00	119,833.00		22,710.42	97,122.58
3202	Public Employees Retirement Sy	24,920.63	24,920.63		4,478.72	20,441.91
3302	Social Security-Classified	7,412.00	7,412.00		1,395.03	6,016.97
3312	Medicare-Classified	1,735.00	1,735.00		326.21	1,408.79
3402	Health Insurance-Classified	2,764.35	2,764.35		2,534.45	229.90
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0780 - Accountabl, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3412	Dental Insurance-Classified	154.00	154.00		190.95	36.95-
3432	Vision Insurance-Classified	3.00	3.00		31.54	28.54-
3502	Unemployment Insurance-Classif	61.00	61.00		11.18	49.82
3602	Workers' Compensation Ins-Clas	2,014.00	2,014.00		355.55	1,658.45
3702	OPEB, Allocated, Classified Po	966.00	966.00		1,333.50	367.50-
3902	Life Insurance-Classified	32.00	32.00		43.68	11.68-
5100	Subagreements for Services abo		167,380.00	178,998.00		11,618.00-
5800	Other Contractual Expenses		25,000.00	13,382.00		11,618.00
5810	Tickets/Fees/Regis.for Parents	192,380.00				
Total for Resource 0007 and Expense accounts		352,274.98	352,274.98	192,380.00	33,411.23	126,483.75
Location 0780 - Accountabl, Fund 01 - General, Resource 0053 - TIIG Block						
2301	Clsfd Administrative Salary-Re	313,932.00	313,932.00		191,109.63	122,822.37
2401	Clerical/Office Salary-Regular	34,902.00	34,902.00		20,706.00	14,196.00
3102	State Tchrs Retirement System-				18,346.38	18,346.38-
3202	Public Employees Retirement Sy	67,563.59	67,563.59		19,626.50	47,937.09
3302	Social Security-Classified	9,720.00	9,720.00		5,809.78	3,910.22
3312	Medicare-Classified	4,782.00	4,782.00		2,900.83	1,881.17
3402	Health Insurance-Classified	62,074.08	62,074.08		36,991.56	25,082.52
3412	Dental Insurance-Classified	4,256.00	4,256.00		2,375.09	1,880.91
3432	Vision Insurance-Classified	600.00	600.00		367.70	232.30
3502	Unemployment Insurance-Classif	165.00	165.00		100.05	64.95
3602	Workers' Compensation Ins-Clas	5,860.00	5,860.00		3,484.04	2,375.96
3702	OPEB, Allocated, Classified Po	16,128.00	16,128.00		9,461.97	6,666.03
3902	Life Insurance-Classified	415.00	415.00		243.26	171.74
Total for Resource 0053 and Expense accounts		520,397.67	520,397.67	.00	311,522.79	208,874.88
Location 0780 - Accountabl, Fund 01 - General, Resource 0807 - CELDT						
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		.00	113,266.19	3,925.88	.00	109,340.31
Location 0780 - Accountabl, Fund 01 - General, Resource 3010 - IASA1Low						
2301	Clsfd Administrative Salary-Re	32,625.00	32,490.73		19,031.18	13,459.55
2401	Clerical/Office Salary-Regular	6,980.00	7,099.20		4,141.20	2,958.00
3102	State Tchrs Retirement System-				2,899.68	2,899.68-

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0780 - Accountabl, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3202	Public Employees Retirement Sy	7,463.00	7,463.00		1,225.70	6,237.30
3302	Social Security-Classified	630.00	642.99		375.14	267.85
3312	Medicare-Classified	533.00	534.60		311.74	222.86
3402	Health Insurance-Classified	8,920.00	8,920.00		5,010.29	3,909.71
3412	Dental Insurance-Classified	559.00	559.00		294.49	264.51
3432	Vision Insurance-Classified	74.00	74.00		40.67	33.33
3502	Unemployment Insurance-Classif	18.00	18.48		10.64	7.84
3602	Workers' Compensation Ins-Clas	665.00	665.00		380.67	284.33
3702	OPEB, Allocated, Classified Po	2,142.00	2,142.00		1,249.50	892.50
3902	Life Insurance-Classified	47.00	47.00		27.65	19.35
Total for Resource 3010 and Expense accounts		60,656.00	60,656.00	.00	34,998.55	25,657.45
Location 0780 - Accountabl, Fund 01 - General, Resource 9030 - ARE Revenues						
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		.00	1,854.84	1,449.79	.00	405.05
Location 0780 - Accountabl, Fund 01 - General, Resource 9238 - HS ExitExm						
4320	Non-Instructional Materials/Su		16,193.69			16,193.69
Total for Resource 9238 and Expense accounts		.00	16,193.69	.00	.00	16,193.69
Total for Location 0780		1,174,131.73	1,305,446.45	219,265.68	498,681.92	587,498.85

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0800 - Admin Svcs , Fund 01 - General , Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	353,754.00	208,518.00		75,165.30	133,352.70
2401	Clerical/Office Salary-Regular	82,128.00	82,128.00		47,908.00	34,220.00
3202	Public Employees Retirement Sy	89,480.50	59,481.26		23,876.89	35,604.37
3302	Social Security-Classified	22,658.00	15,010.24		7,579.44	7,430.80
3312	Medicare-Classified	6,155.00	4,049.00		1,772.60	2,276.40
3402	Health Insurance-Classified	33,555.29	26,694.29		5,267.73	21,426.56
3412	Dental Insurance-Classified	2,405.00	1,576.00		721.80	854.20
3432	Vision Insurance-Classified	374.00	248.00		119.16	128.84
3502	Unemployment Insurance-Classif	211.00	138.00		61.01	76.99
3602	Workers' Compensation Ins-Clas	7,324.00	4,884.00		2,004.95	2,879.05
3702	OPEB, Allocated, Classified Po	14,901.00	9,935.00		5,040.00	4,895.00
3902	Life Insurance-Classified	466.00	326.00		165.00	161.00
4320	Non-Instructional Materials/Su	2,700.00	3,700.00	3,333.03	49.52	317.45
5210	In-District Mileage	60.00	60.00			60.00
5220	Out of District Mileage	50.00	50.00			50.00
5230	Travel/Conference	7,900.00	7,900.00	235.00		7,665.00
5310	Dues and Memberships	1,400.00	1,400.00		3,000.00	1,600.00-
5610	Equipment Rental			8,000.00		8,000.00-
5620	Property/Building Rental	5,000.00	5,000.00			5,000.00
5745	Duplicating Services	40.00	40.00		25.44	14.56
5800	Other Contractual Expenses	1,215,705.00	1,290,985.00	329,486.37	682,908.23	278,590.40
5810	Tickets/Fees/Regis.for Parents	195,000.00	195,000.00			195,000.00
5811	Bus Tokens/Passes/Parking - St	7,000.00	7,000.00			7,000.00
5910	All Other Communication Servic			303.99	46.01	350.00-
5911	Postage	20.00	20.00		15.20	4.80
5930	Telephones/Cell Phones	1,600.00	1,600.00			1,600.00
Total for Fund 01, Resource 0000 and Expense accounts		2,049,886.79	1,925,742.79	341,358.39	855,726.28	728,658.12
Location 0800 - Admin Svcs , Fund 21 - Bldg Fund , Resource 9800 - Bldg Fd Int/Oth						
5810	Tickets/Fees/Regis.for Parents				1,848.70	1,848.70-
Total for Resource 9800 and Expense accounts		.00	.00	.00	1,848.70	1,848.70-
Location 0800 - Admin Svcs , Fund 21 - Bldg Fund , Resource 9802 - MSR Q 2015 C-2						
5810	Tickets/Fees/Regis.for Parents		222.77		222.77	
Total for Resource 9802 and Expense accounts		.00	222.77	.00	222.77	.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
5810	Tickets/Fees/Regis.for Parents		222.77		222.77	
Total for Resource 9803 and Expense accounts		.00	222.77	.00	222.77	.00
Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
5810	Tickets/Fees/Regis.for Parents		285.74		285.74	
Total for Resource 9804 and Expense accounts		.00	285.74	.00	285.74	.00
Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C						
5810	Tickets/Fees/Regis.for Parents		222.77		222.77	
Total for Resource 9805 and Expense accounts		.00	222.77	.00	222.77	.00
Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
5810	Tickets/Fees/Regis.for Parents		216.36		216.36	
Total for Resource 9806 and Expense accounts		.00	216.36	.00	216.36	.00
Total for Fund 21		.00	1,170.41	.00	3,019.11	1,848.70-
Location 0800 - Admin Svcs, 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
Total for Location 0800		51,983,287.79	51,860,314.20	341,358.39	858,745.39	50,660,210.42

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0801 - Int Audit, Fund 01 - General, Resource 0000 - Unrestr NR						
2401	Clerical/Office Salary-Regular	97,572.00	97,572.00		57,184.00	40,388.00
3202	Public Employees Retirement Sy	20,230.89	20,230.89		11,277.27	8,953.62
3302	Social Security-Classified	6,059.00	6,059.00		3,546.35	2,512.65
3312	Medicare-Classified	1,417.00	1,417.00		829.39	587.61
3402	Health Insurance-Classified	9,175.39	9,175.39		5,267.73	3,907.66
3412	Dental Insurance-Classified	800.00	800.00		421.05	378.95
3432	Vision Insurance-Classified	126.00	126.00		69.51	56.49
3502	Unemployment Insurance-Classif	49.00	49.00		28.49	20.51
3602	Workers' Compensation Ins-Clas	1,639.00	1,639.00		939.48	699.52
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3902	Life Insurance-Classified	165.00	165.00		96.25	68.75
4320	Non-Instructional Materials/Su	500.00	500.00	491.75	8.25	
5210	In-District Mileage	500.00	500.00			500.00
5800	Other Contractual Expenses	154,000.00	129,000.00	44,400.00		84,600.00
Total for Location 0801, Fund 01, Resource 0000 and Expense accounts		297,273.28	272,273.28	44,891.75	82,607.77	144,773.76

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0802 - Accounting, Fund 01 - General, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	126,400.00	126,400.00		73,733.52	52,666.48
2401	Clerical/Office Salary-Regular	492,349.00	487,359.00		266,593.65	220,765.35
2402	Clerical/Office Salary-Substit				4,423.76	4,423.76-
3202	Public Employees Retirement Sy	127,702.04	126,666.04		66,475.51	60,190.53
3302	Social Security-Classified	37,763.00	37,454.00		20,615.36	16,838.64
3312	Medicare-Classified	8,832.00	8,760.00		4,842.50	3,917.50
3352	Alternate Social Security-Clas				54.80	54.80-
3402	Health Insurance-Classified	158,154.94	155,602.94		87,681.26	67,921.68
3412	Dental Insurance-Classified	13,839.00	13,619.00		7,038.53	6,580.47
3432	Vision Insurance-Classified	1,521.00	1,497.00		824.88	672.12
3502	Unemployment Insurance-Classif	304.00	302.00		168.53	133.47
3602	Workers' Compensation Ins-Clas	10,394.00	10,310.00		5,666.69	4,643.31
3702	OPEB, Allocated, Classified Po	48,499.00	47,790.00		25,216.92	22,573.08
3902	Life Insurance-Classified	346.00	344.00		194.46	149.54
4320	Non-Instructional Materials/Su	3,052.00	2,665.54	1,932.09	733.45	
4410	Equipment \$500 - \$4,999	1,800.00	3,092.50	3,092.50		
5210	In-District Mileage	342.00	342.00	255.00	8.25	78.75
5230	Travel/Conference	3,024.00	1,837.40	510.00	463.79	863.61
5610	Equipment Rental	1,432.00	1,200.00	1,200.00		
5745	Duplicating Services	353.00	130.00		130.00	
5800	Other Contractual Expenses	33,592.00	27,292.00	1,996.52	7,924.96	17,370.52
5810	Tickets/Fees/Regis.for Parents	29,511.00	29,311.00			29,311.00
5911	Postage		2,235.56		2,858.83	623.27-
5930	Telephones/Cell Phones	1,800.00	1,800.00			1,800.00
Total for Fund 01, Resource 0000 and Expense accounts		1,101,009.98	1,086,009.98	8,986.11	575,649.65	501,374.22
Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
2301	Clsfd Administrative Salary-Re	6,653.00	6,653.00		3,880.73	2,772.27
2401	Clerical/Office Salary-Regular	54,713.00	54,713.00		34,898.49	19,814.51
3202	Public Employees Retirement Sy	12,595.00	12,595.00		7,002.11	5,592.89
3302	Social Security-Classified	3,759.00	3,759.00		2,362.86	1,396.14
3312	Medicare-Classified	880.04	880.04		552.61	327.43
3402	Health Insurance-Classified	6,293.00	6,293.00		3,539.86	2,753.14
3412	Dental Insurance-Classified	520.00	520.00		273.70	246.30
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)						
3432	Vision Insurance-Classified	53.00	53.00		29.40	23.60
3502	Unemployment Insurance-Classif	30.00	30.00		19.13	10.87
3602	Workers' Compensation Ins-Clas	1,031.00	1,031.00		634.46	396.54
3702	OPEB, Allocated, Classified Po	3,276.00	3,276.00		1,911.00	1,365.00
3902	Life Insurance-Classified	16.00	16.00		9.45	6.55
Total for Resource 9802 and Expense accounts		89,819.04	89,819.04	.00	55,113.80	34,705.24
Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C						
2401	Clerical/Office Salary-Regular	27,356.00	27,356.00		16,040.41	11,315.59
3202	Public Employees Retirement Sy	5,605.00	5,605.00		3,118.47	2,486.53
3302	Social Security-Classified	1,686.00	1,686.00		986.61	699.39
3312	Medicare-Classified	394.02	394.02		230.73	163.29
3402	Health Insurance-Classified	2,813.00	2,813.00		1,580.31	1,232.69
3412	Dental Insurance-Classified	240.00	240.00		126.28	113.72
3432	Vision Insurance-Classified	24.00	24.00		12.89	11.11
3502	Unemployment Insurance-Classif	14.00	14.00		7.99	6.01
3602	Workers' Compensation Ins-Clas	460.00	460.00		263.49	196.51
3702	OPEB, Allocated, Classified Po	1,512.00	1,512.00		882.00	630.00
3902	Life Insurance-Classified	4.00	4.00		2.31	1.69
Total for Resource 9805 and Expense accounts		40,108.02	40,108.02	.00	23,251.49	16,856.53
Total for Fund 21		129,927.06	129,927.06	.00	78,365.29	51,561.77
Total for Location 0802		1,230,937.04	1,215,937.04	8,986.11	654,014.94	552,935.99

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0804 - Budget, Fund 01 - General, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re		133,324.00			133,324.00
2321	Clsfd Supervisory Salary-Regul	96,123.00	96,123.00		56,071.75	40,051.25
2401	Clerical/Office Salary-Regular	594,502.00	594,502.00		335,466.50	259,035.50
2404	Clerical/Office Salary-Overtim	914.00	914.00		3,615.31	2,701.31-
3202	Public Employees Retirement Sy	142,909.12	169,203.12		76,671.45	92,531.67
3302	Social Security-Classified	42,555.00	50,821.00		24,317.95	26,503.05
3312	Medicare-Classified	9,954.00	11,887.00		5,687.23	6,199.77
3402	Health Insurance-Classified	154,335.85	160,718.85		75,653.07	85,065.78
3412	Dental Insurance-Classified	14,173.00	14,944.00		6,468.21	8,475.79
3432	Vision Insurance-Classified	1,713.00	1,830.00		802.54	1,027.46
3502	Unemployment Insurance-Classif	341.00	408.00		195.96	212.04
3602	Workers' Compensation Ins-Clas	11,618.00	13,858.00		6,488.03	7,369.97
3702	OPEB, Allocated, Classified Po	47,880.00	52,499.00		27,326.34	25,172.66
3902	Life Insurance-Classified	503.00	633.00		292.91	340.09
4320	Non-Instructional Materials/Su	3,315.00	4,771.77	4,489.95	71.13	210.69
4410	Equipment \$500 - \$4,999	1,910.00	18,989.60	17,387.75	1,601.85	
5210	In-District Mileage	65.00	65.00			65.00
5230	Travel/Conference	3,150.00	2,234.04	610.00		1,624.04
5610	Equipment Rental	2,800.00	2,800.00			2,800.00
5740	Maintenance Services		113.96		113.96	
5745	Duplicating Services		17.00		17.00	
5800	Other Contractual Expenses	410.00	556.13	160.00	396.13	
5911	Postage	5.00	5.00		2.22	2.78
Total for Resource 0000 and Expense accounts		1,129,175.97	1,331,217.47	22,647.70	621,259.54	687,310.23
Location 0804 - Budget, Fund 01 - General, Resource 3180 - SIG						
2401	Clerical/Office Salary-Regular	95,224.00	95,224.00		55,138.91	40,085.09
2403	Clerical/Office Salary-Tempora	24,824.74	24,824.74		16,079.84	8,744.90
3202	Public Employees Retirement Sy	19,805.00	19,805.00		10,873.99	8,931.01
3302	Social Security-Classified	6,323.00	6,323.00		4,343.89	1,979.11
3312	Medicare-Classified	1,671.00	1,671.00		1,016.01	654.99
3402	Health Insurance-Classified	4,689.00	4,689.00		2,633.84	2,055.16
3412	Dental Insurance-Classified	800.00	800.00		421.12	378.88
3432	Vision Insurance-Classified	126.00	126.00		69.58	56.42
3502	Unemployment Insurance-Classif	58.00	58.00		35.04	22.96
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0804 - Budget, Fund 01 - General, Resource 3180 - SIG (continued)						
3602	Workers' Compensation Ins-Clas	2,003.00	2,003.00		1,166.60	836.40
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		2,940.00	2,100.00
3902	Life Insurance-Classified	166.00	166.00		96.25	69.75
7311	Indirect Costs-Categorical	7,240.00	7,240.00		3,504.12	3,735.88
Total for Resource 3180 and Expense accounts		167,969.74	167,969.74	.00	98,319.19	69,650.55
Total for Location 0804		1,297,145.71	1,499,187.21	22,647.70	719,578.73	756,960.78

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0807 - Facilities Supp, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute		1,402.00			1,402.00
2211	Maintenance Salary-Regular	20,745.00	20,745.00			20,745.00
2301	Clsfd Administrative Salary-Re	220,197.00	220,197.00		107,059.41	113,137.59
2401	Clerical/Office Salary-Regular	114,016.00	114,016.00		65,875.43	48,140.57
3101	State Tchrs Retirement System-		254.00			254.00
3202	Public Employees Retirement Sy	73,014.05	73,014.05		31,021.99	41,992.06
3302	Social Security-Classified	20,642.00	20,642.00		9,857.04	10,784.96
3311	Medicare-Certificated		20.00			20.00
3312	Medicare-Classified	5,124.00	5,124.00		2,491.51	2,632.49
3402	Health Insurance-Classified	44,438.58	44,438.58		21,796.86	22,641.72
3412	Dental Insurance-Classified	4,109.00	4,109.00		1,778.64	2,330.36
3432	Vision Insurance-Classified	549.00	549.00		236.93	312.07
3501	Unemployment Insurance-Certifi		1.00			1.00
3502	Unemployment Insurance-Classif	176.00	176.00		85.78	90.22
3601	Workers' Compensation Ins-Cert		24.00			24.00
3602	Workers' Compensation Ins-Clas	5,964.00	5,964.00		2,853.64	3,110.36
3702	OPEB, Allocated, Classified Po	19,153.00	19,153.00		9,344.97	9,808.03
3902	Life Insurance-Classified	346.00	346.00		166.78	179.22
4320	Non-Instructional Materials/Su	81,000.00	81,000.00	35,782.98	30,473.11	14,743.91
4410	Equipment \$500 - \$4,999	11,000.00	11,000.00			11,000.00
5210	In-District Mileage	1,500.00	1,500.00			1,500.00
5230	Travel/Conference	6,000.00	6,000.00	3,985.66		2,014.34
5310	Dues and Memberships	1,200.00	1,200.00		952.00	248.00
5610	Equipment Rental	1,200.00	1,200.00			1,200.00
5690	Other Contracts, Rents, Leases	2,300.00	2,300.00			2,300.00
5745	Duplicating Services	100.00	100.00		76.32	23.68
5800	Other Contractual Expenses	150,000.00	90,299.00	8,943.75	1,787.50	79,567.75
5810	Tickets/Fees/Regis.for Parents	500.00	500.00			500.00
5911	Postage	100.00	100.00		35.49	64.51
6490	Equipment over \$5,000	20,000.00	20,000.00			20,000.00
Total for Resource 0000 and Expense accounts		803,373.63	745,373.63	48,712.39	285,893.40	410,767.84
Location 0807 - Facilities Supp, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
5800	Other Contractual Expenses		629,069.70	69,212.50	10,587.50	549,269.70
Total for Resource 6230 and Expense accounts		.00	629,069.70	69,212.50	10,587.50	549,269.70
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
Location 0807 - Facilities Supp, Fund 01 - General, Resource 9198 - Fruit Tree						
4320	Non-Instructional Materials/Su		2,000.00			2,000.00
Total for Resource 9198 and Expense accounts		.00	2,000.00	.00	.00	2,000.00
Total for Fund 01		803,373.63	1,376,443.33	117,924.89	296,480.90	962,037.54
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth						
5800	Other Contractual Expenses		59,327.00	500.00	58,827.00	
6200	Buildings (Improvements)		4,679,562.37			4,679,562.37
Total for Resource 9800 and Expense accounts		.00	4,738,889.37	500.00	58,827.00	4,679,562.37
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
2301	Clsfd Administrative Salary-Re	197,487.00	197,487.00		85,075.33	112,411.67
2401	Clerical/Office Salary-Regular	162,956.00	162,956.00		96,923.22	66,032.78
2404	Clerical/Office Salary-Overtim				696.96	696.96-
3202	Public Employees Retirement Sy	74,624.00	74,624.00		32,812.30	41,811.70
3302	Social Security-Classified	20,823.00	20,823.00		10,968.02	9,854.98
3312	Medicare-Classified	5,214.00	5,214.00		2,629.58	2,584.42
3402	Health Insurance-Classified	57,103.00	57,103.00		33,369.75	23,733.25
3412	Dental Insurance-Classified	5,134.00	5,134.00		2,708.99	2,425.01
3432	Vision Insurance-Classified	721.00	721.00		350.82	370.18
3502	Unemployment Insurance-Classif	179.00	179.00		90.59	88.41
3602	Workers' Compensation Ins-Clas	6,056.00	6,056.00		3,013.77	3,042.23
3702	OPEB, Allocated, Classified Po	18,146.00	18,146.00		9,155.92	8,990.08
3902	Life Insurance-Classified	306.00	306.00		139.08	166.92
5800	Other Contractual Expenses		76,140.00	47,600.00	28,540.00	
6200	Buildings (Improvements)	1,343,024.94	2,813,154.89			2,813,154.89
Total for Resource 9802 and Expense accounts		1,891,773.94	3,438,043.89	47,600.00	306,474.33	3,083,969.56
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
6200	Buildings (Improvements)	10,411,751.00	10,058,515.75			10,058,515.75
Total for Resource 9803 and Expense accounts		10,411,751.00	10,058,515.75	.00	.00	10,058,515.75
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E						
5800	Other Contractual Expenses		1,877,142.00	1,029,912.41	847,229.59	
6200	Buildings (Improvements)	30,000,000.00	851,907.31			851,907.31
Total for Resource 9804 and Expense accounts		30,000,000.00	2,729,049.31	1,029,912.41	847,229.59	851,907.31
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C						
2211	Maintenance Salary-Regular	62,235.00	62,235.00			62,235.00

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C (continued)						
2301	Clsfd Administrative Salary-Re	152,382.00	152,382.00		47,182.82	105,199.18
2401	Clerical/Office Salary-Regular	47,575.00	47,575.00		27,752.20	19,822.80
3202	Public Employees Retirement Sy	54,188.00	54,188.00		14,667.52	39,520.48
3302	Social Security-Classified	14,689.00	14,689.00		4,350.65	10,338.35
3312	Medicare-Classified	3,779.00	3,779.00		1,082.12	2,696.88
3402	Health Insurance-Classified	39,896.00	39,896.00		10,432.08	29,463.92
3412	Dental Insurance-Classified	3,682.00	3,682.00		876.53	2,805.47
3432	Vision Insurance-Classified	470.00	470.00		123.43	346.57
3502	Unemployment Insurance-Classif	129.00	129.00		37.24	91.76
3602	Workers' Compensation Ins-Clas	4,406.00	4,406.00		1,240.24	3,165.76
3702	OPEB, Allocated, Classified Po	12,600.00	12,600.00		3,969.01	8,630.99
3902	Life Insurance-Classified	238.00	238.00		94.54	143.46
Total for Resource 9805 and Expense accounts		396,269.00	396,269.00	.00	111,808.38	284,460.62
Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
6200	Buildings (Improvements)	10,000.00	9,688,829.97			9,688,829.97
Total for Resource 9806 and Expense accounts		10,000.00	9,688,829.97	.00	.00	9,688,829.97
Total for Fund 21		42,709,793.94	31,049,597.29	1,078,012.41	1,324,339.30	28,647,245.58
Location 0807 - Facilities Supp, Fund 25 - Dev Fees, Resource 9130 - Developer Fees						
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			11,010,131.81
Total for Fund 25, Resource 9130 and Expense accounts		4,000,000.00	11,087,370.12	32,367.51	29,470.35	11,025,532.26
Location 0807 - Facilities Supp, 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
Location 0807 - Facilities Supp, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2						
5800	Other Contractual Expenses			7,749.37	6,855.63	14,605.00-
Total for Resource 9092 and Expense accounts		.00	.00	7,749.37	6,855.63	14,605.00-
Total for Fund 49		138,000.00	171,832.23	7,749.37	6,855.63	157,227.23
Total for Location 0807		47,651,167.57	43,685,242.97	1,236,054.18	1,657,146.18	40,792,042.61

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0808 - ISET, Fund 01 - General, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	618,727.00	560,588.00		292,601.67	267,986.33
2401	Clerical/Office Salary-Regular	1,197,387.00	1,150,882.00		660,745.78	490,136.22
2404	Clerical/Office Salary-Overtim		4,200.00		9,163.13	4,963.13-
3202	Public Employees Retirement Sy	374,150.99	353,514.99		183,607.80	169,907.19
3302	Social Security-Classified	106,825.00	100,597.00		55,639.37	44,957.63
3312	Medicare-Classified	25,582.00	24,126.00		13,545.45	10,580.55
3402	Health Insurance-Classified	346,614.03	327,265.03		164,135.71	163,129.32
3412	Dental Insurance-Classified	27,435.00	25,691.00		12,031.56	13,659.44
3432	Vision Insurance-Classified	2,987.00	2,781.00		1,347.08	1,433.92
3502	Unemployment Insurance-Classif	881.00	831.00		467.28	363.72
3602	Workers' Compensation Ins-Clas	30,513.00	28,826.00		15,816.91	13,009.09
3702	OPEB, Allocated, Classified Po	106,711.00	99,974.00		51,450.00	48,524.00
3902	Life Insurance-Classified	975.00	896.00		557.48	338.52
4320	Non-Instructional Materials/Su	56,000.00	53,203.84	33,918.86	19,284.98	
4410	Equipment \$500 - \$4,999	10,000.00	322,843.74	301,592.08	19,540.40	1,711.26
5210	In-District Mileage	3,237.00	3,237.00	625.43	1,570.29	1,041.28
5230	Travel/Conference	5,000.00				
5310	Dues and Memberships	24,000.00	26,000.00		25,503.60	496.40
5610	Equipment Rental		6,000.00	4,000.00		2,000.00
5690	Other Contracts, Rents, Leases	73,409.00	68,509.00	26,903.31	41,592.62	13.07
5745	Duplicating Services	11,102.00	11,102.00	4,786.31	3,589.09	2,726.60
5800	Other Contractual Expenses	2,261,031.00	2,225,644.42	655,275.98	1,562,312.94	8,055.50
5930	Telephones/Cell Phones	838,077.00	838,077.00	233,367.89	366,530.11	238,179.00
6490	Equipment over \$5,000	250,000.00	226,000.00	181,561.23		44,438.77
Total for Resource 0000 and Expense accounts		6,370,644.02	6,460,789.02	1,442,031.09	3,501,033.25	1,517,724.68
Location 0808 - ISET, Fund 01 - General, Resource 0018 - Cmptr Replcmnt						
4410	Equipment \$500 - \$4,999		474,752.21		11,644.39-	486,396.60
Total for Resource 0018 and Expense accounts		.00	474,752.21	.00	11,644.39-	486,396.60
Location 0808 - ISET, Fund 01 - General, Resource 0053 - TIIG Block						
2301	Clsfd Administrative Salary-Re	53,221.00	53,221.00		31,045.70	22,175.30
2401	Clerical/Office Salary-Regular	196,105.00	196,105.00		103,778.58	92,326.42
3202	Public Employees Retirement Sy	51,693.49	51,693.49		26,591.07	25,102.42
3302	Social Security-Classified	15,213.00	15,213.00		8,172.35	7,040.65

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0808 - ISET, Fund 01 - General, Resource 0053 - TIIG Block (continued)						
3312	Medicare-Classified	3,557.00	3,557.00		1,911.28	1,645.72
3402	Health Insurance-Classified	63,708.18	63,708.18		26,941.54	36,766.64
3412	Dental Insurance-Classified	5,412.00	5,412.00		2,186.46	3,225.54
3432	Vision Insurance-Classified	614.00	614.00		256.05	357.95
3502	Unemployment Insurance-Classif	122.00	122.00		66.30	55.70
3602	Workers' Compensation Ins-Clas	4,188.00	4,188.00		2,215.12	1,972.88
3702	OPEB, Allocated, Classified Po	14,616.00	14,616.00		7,350.00	7,266.00
3902	Life Insurance-Classified	98.00	98.00		54.67	43.33
Total for Resource 0053 and Expense accounts		408,547.67	408,547.67	.00	210,569.12	197,978.55
Location 0808 - ISET, Fund 01 - General, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su		5.05			5.05
Total for Resource 0812 and Expense accounts		.00	5.05	.00	.00	5.05
Location 0808 - ISET, Fund 01 - General, Resource 0900 - Work Stop						
2404	Clerical/Office Salary-Overtim				838.76	838.76-
3302	Social Security-Classified				52.00	52.00-
3312	Medicare-Classified				12.16	12.16-
3502	Unemployment Insurance-Classif				.41	.41-
3602	Workers' Compensation Ins-Clas				14.09	14.09-
Total for Resource 0900 and Expense accounts		.00	.00	.00	917.42	917.42-
Location 0808 - ISET, Fund 01 - General, Resource 4035 - NCLB II						
1341	Certificated Administrative Sa	106,824.00	106,824.00			106,824.00
3101	State Tchrs Retirement System-	19,367.00	19,367.00			19,367.00
3311	Medicare-Certificated	1,549.00	1,549.00			1,549.00
3401	Health Insurance-Certificated	12,528.00	12,528.00			12,528.00
3411	Dental Insurance-Certificated	1,527.00	1,527.00			1,527.00
3431	Vision Insurance-Certificated	279.00	279.00			279.00
3501	Unemployment Insurance-Certifi	53.00	53.00			53.00
3601	Workers' Compensation Ins-Cert	1,795.00	1,795.00			1,795.00
3701	OPEB, Allocated, Certificated	5,029.00	5,029.00			5,029.00
3901	Life Insurance-Certificated	154.00	154.00			154.00
Total for Resource 4035 and Expense accounts		149,105.00	149,105.00	.00	.00	149,105.00
Location 0808 - ISET, Fund 01 - General, Resource 9155 - EDTECH K12						
5100	Subagreements for Services abo		174,672.65			174,672.65

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9155 and Expense accounts		.00	174,672.65	.00	.00	174,672.65
Location 0808 - ISET , Fund 01 - General , Resource 9159 - E RATE						
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		.00	57,461.91	7,843.75	17,906.25	31,711.91
Total for Location 0808		6,928,296.69	7,725,333.51	1,449,874.84	3,718,781.65	2,556,677.02

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, Fund 01 - General, Resource 0000 - Unrestr NR						
2901	Other Classified Salary-Regula	78,593.00	62,575.61			62,575.61
3202	Public Employees Retirement Sy	16,295.00	15,248.55			15,248.55
3302	Social Security-Classified	4,873.00	4,495.43			4,495.43
3312	Medicare-Classified	1,140.00	933.77			933.77
3502	Unemployment Insurance-Classif	39.00	35.10			35.10
3602	Workers' Compensation Ins-Clas	1,320.00	1,181.93			1,181.93
Total for Fund 01, Resource 0000 and Expense accounts		102,260.00	84,470.39	.00	.00	84,470.39
Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su		707.00			707.00
Total for Resource 0812 and Expense accounts		.00	707.00	.00	.00	707.00
Location 0810 - Nutrition, 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-
2224	Operations Salary-Overtime				5,037.57	5,037.57-
2301	Clbfd Administrative Salary-Re	228,382.00	567,089.00		274,364.49	292,724.51
2321	Clbfd Supervisory Salary-Regul	89,316.00	89,316.00		57,376.28	31,939.72
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	814,731.00	867,517.00		441,491.84	426,025.16
3302	Social Security-Classified	350,891.00	371,890.00		142,739.43	229,150.57
3312	Medicare-Classified	91,938.00	96,850.00		48,080.13	48,769.87
3352	Alternate Social Security-Clas				35,248.58	35,248.58-
3402	Health Insurance-Classified	2,058,101.00	2,078,525.00		1,115,195.53	963,329.47
3412	Dental Insurance-Classified	176,194.00	178,609.00		87,477.28	91,131.72
3432	Vision Insurance-Classified	19,896.00	20,262.00		10,401.23	9,860.77
3502	Unemployment Insurance-Classif	3,176.00	3,346.00		1,657.42	1,688.58
3602	Workers' Compensation Ins-Clas	107,432.00	113,121.00		56,071.87	57,049.13
3702	OPEB, Allocated, Classified Po	579,600.00	594,063.00		316,775.14	277,287.86
3902	Life Insurance-Classified	1,799.00	2,207.00		1,290.88	916.12
4320	Non-Instructional Materials/Su	70,000.00	61,200.00	46,589.53	17,230.84	2,620.37-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)						
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
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		20,830,318.00	20,830,318.00	8,354,040.53	10,016,962.99	2,459,314.48
Location 0810 - Nutrition, 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
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)						
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-
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
Location 0810 - Nutrition, 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-
3202	Public Employees Retirement Sy	3,023.00	3,023.00		8,996.49	5,973.49-
3302	Social Security-Classified	3,732.00	3,732.00		3,072.82	659.18
3312	Medicare-Classified	873.00	873.00		804.74	68.26
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	30.00	30.00		27.81	2.19
3602	Workers' Compensation Ins-Clas	1,014.00	1,014.00		929.72	84.28
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		371,991.00	371,991.00	31,414.42	134,809.49	205,767.09
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0810 - Nutrition, 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-
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
Total for Fund 13		25,838,309.00	25,839,016.00	8,686,127.65	10,778,153.26	6,374,735.09
Location 0810 - Nutrition, Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth						
6200	Buildings (Improvements)	1,250,000.00	168,179.18			168,179.18
Total for Resource 9800 and Expense accounts		1,250,000.00	168,179.18	.00	.00	168,179.18
Location 0810 - Nutrition, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C						
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		300,000.00	2,800,646.68	2,142,574.84	530,190.19	127,881.65
Location 0810 - Nutrition, 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-
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		2,550,000.00	5,554,375.67	20,761,710.32	9,355,456.94	24,562,791.59-
Total for Location 0810		28,490,569.00	31,477,862.06	29,447,837.97	20,133,610.20	18,103,586.11-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 0000 - Unrestr NR						
1311	Principal Salary-Regular	707,778.00	71,398.00			71,398.00
2221	Operations Salary-Regular	476,892.00	476,892.00			476,892.00
2301	Clsfd Administrative Salary-Re		97,390.00		20,273.42	77,116.58
2401	Clerical/Office Salary-Regular	33,502.00	33,502.00		20,252.40	13,249.60
2901	Other Classified Salary-Regula	35,971.00	35,971.00		18,566.50	17,404.50
3101	State Tchrs Retirement System-	118,199.00	11,911.00			11,911.00
3202	Public Employees Retirement Sy	14,404.65	33,610.65		11,653.58	21,957.07
3302	Social Security-Classified	33,852.00	39,890.00		3,407.54	36,482.46
3311	Medicare-Certificated	10,263.00	8,032.00			8,032.00
3312	Medicare-Classified	7,917.00	9,329.00		796.95	8,532.05
3402	Health Insurance-Classified	16,273.44	21,256.44		14,123.73	7,132.71
3412	Dental Insurance-Classified	1,418.00	2,007.00		790.40	1,216.60
3432	Vision Insurance-Classified	180.00	269.00		110.04	158.96
3501	Unemployment Insurance-Certifi	354.00	277.00			277.00
3502	Unemployment Insurance-Classif	273.00	322.00		27.42	294.58
3601	Workers' Compensation Ins-Cert	11,891.00	9,306.00			9,306.00
3602	Workers' Compensation Ins-Clas	9,179.00	10,815.00		949.20	9,865.80
3702	OPEB, Allocated, Classified Po	4,788.00	8,317.00		3,672.00	4,645.00
3902	Life Insurance-Classified	88.00	188.00		78.65	109.35
4320	Non-Instructional Materials/Su	34,123.00	34,123.00	800.00		33,323.00
5100	Subagreements for Services abo		20,000.00	18,409.52	1,590.48	
5210	In-District Mileage		1,000.00	90.83		909.17
5220	Out of District Mileage		1,000.00			1,000.00
5800	Other Contractual Expenses	104,769.00	647,866.00	564,925.25	82,171.75	769.00
Total for Resource 0000 and Expense accounts		1,622,115.09	1,574,672.09	584,225.60	178,464.06	811,982.43
Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 5812 - COMM ORIENTED						
4320	Non-Instructional Materials/Su		394.77			394.77
Total for Resource 5812 and Expense accounts		.00	394.77	.00	.00	394.77
Location 0821 - SAFE SCHLS, 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

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 7311 - CLSF EMP PD BG (continued)						
3502	Unemployment Insurance-Classif		96.93			96.93
3602	Workers' Compensation Ins-Clas		3,256.78			3,256.78
7311	Indirect Costs-Categorical		11,262.14			11,262.14
Total for Resource 7311 and Expense accounts		.00	261,532.00	.00	.00	261,532.00
Location 0821 - SAFE SCHLS, 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
Total for Location 0821		1,622,115.09	1,911,598.86	584,225.60	216,812.99	1,110,560.27

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0822 - Bldng & Gr, Fund 01 - General, Resource 0000 - Unrestr NR						
4320	Non-Instructional Materials/Su		14,567.40	14,500.12		67.28
5510	Electricity				905.01	905.01-
5520	Fuel and Heating	34,050.00-	34,050.00-		25,476.77	59,526.77-
5550	Water	1,695.00	1,695.00		1,018.40	676.60
5771	Capital Improvements-District		3,731.30-			3,731.30-
Total for Resource 0000 and Expense accounts		32,355.00-	21,518.90-	14,500.12	27,400.18	63,419.20-
Location 0822 - Bldng & Gr, Fund 01 - General, Resource 8150 - OngoMaint						
2211	Maintenance Salary-Regular	5,985,751.20	5,985,751.20		3,616,900.33	2,368,850.87
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	1,268,127.18	1,268,127.18		737,480.74	530,646.44
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-
3402	Health Insurance-Classified	1,705,493.76	1,705,493.76		984,916.96	720,576.80
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	2,422,463.00	1,273,493.79	312,102.26	205,085.82	756,305.71
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

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
Location 0822 - Bldng & Gr, Fund 01 - General, Resource 8150 - OngoMaint (continued)						
5690	Other Contracts, Rents, Leases		323,198.00	116,187.01	55,398.77	151,612.22
5740	Maintenance Services	32,172.00-	29,840.03-		8,215.46-	21,624.57-
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		5,771.30	1,271.30	4,500.00	
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	695,449.00	695,449.00		178,246.19	517,202.81
Total for Resource 8150 and Expense accounts		15,761,249.60	15,658,605.19	1,147,483.29	7,092,891.05	7,418,230.85
Total for Fund 01		15,728,894.60	15,637,086.29	1,161,983.41	7,120,291.23	7,354,811.65
Location 0822 - Bldng & Gr, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
2301	Clsfd Administrative Salary-Re	58,021.00	58,021.00		39,130.05	18,890.95
3202	Public Employees Retirement Sy	12,026.00	12,026.00		7,716.84	4,309.16
3302	Social Security-Classified	3,598.00	3,598.00		2,416.97	1,181.03
3312	Medicare-Classified	842.00	842.00		565.26	276.74
3402	Health Insurance-Classified	3,473.00	3,473.00		2,340.53	1,132.47
3412	Dental Insurance-Classified	400.00	400.00		240.60	159.40
3432	Vision Insurance-Classified	63.00	63.00		39.72	23.28
3502	Unemployment Insurance-Classif	29.00	29.00		19.48	9.52
3602	Workers' Compensation Ins-Clas	975.00	975.00		645.31	329.69
3702	OPEB, Allocated, Classified Po	2,520.00	2,520.00		1,680.00	840.00
3902	Life Insurance-Classified	83.00	83.00		55.06	27.94
6170	Land Improvement		47,373.50	47,373.50		
Total for Fund 21, Resource 9802 and Expense accounts		82,030.00	129,403.50	47,373.50	54,849.82	27,180.18
Total for Location 0822		15,810,924.60	15,766,489.79	1,209,356.91	7,175,141.05	7,381,991.83

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0823 - Security, Fund 01 - General, Resource 0000 - Unrestr NR						
2221	Operations Salary-Regular	206,726.00	206,726.00		109,601.71	97,124.29
2223	Operations Salary-Temporary	15,542.00	15,542.00		7,497.24	8,044.76
2224	Operations Salary-Overtime	35,656.00	35,656.00		35,253.34	402.66
3202	Public Employees Retirement Sy	42,582.97	42,582.97		21,323.69	21,259.28
3302	Social Security-Classified	15,961.00	15,961.00		9,428.20	6,532.80
3312	Medicare-Classified	3,734.00	3,734.00		2,205.01	1,528.99
3402	Health Insurance-Classified	53,494.59	53,494.59		35,978.80	17,515.79
3412	Dental Insurance-Classified	4,662.00	4,662.00		2,875.53	1,786.47
3432	Vision Insurance-Classified	496.00	496.00		315.91	180.09
3502	Unemployment Insurance-Classif	131.00	131.00		76.09	54.91
3602	Workers' Compensation Ins-Clas	4,334.00	4,334.00		2,500.79	1,833.21
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,820.00	6,300.00
3902	Life Insurance-Classified	39.00	39.00		23.10	15.90
4320	Non-Instructional Materials/Su	5,000.00	5,000.00	1,153.69	1,146.31	2,700.00
5230	Travel/Conference	2,000.00	2,000.00			2,000.00
5800	Other Contractual Expenses	12,000.00	12,000.00	500.00		11,500.00
Total for Location 0823, Fund 01, Resource 0000 and Expense accounts		417,478.56	417,478.56	1,653.69	237,045.72	178,779.15

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0824 - Operations, Fund 01 - General, Resource 0000 - Unrestr NR						
2221	Operations Salary-Regular	536,532.00	536,532.00		227,782.02	308,749.98
2222	Operations Salary-Substitute	15,542.00	15,542.00		1,793.34	13,748.66
2224	Operations Salary-Overtime	6,400.00	6,400.00			6,400.00
2301	Clsfd Administrative Salary-Re	204,643.00	204,643.00		138,131.36	66,511.64
2321	Clsfd Supervisory Salary-Regul	126,017.94	96,948.94		11,349.60	85,599.34
2401	Clerical/Office Salary-Regular	47,868.00	47,868.00		44,961.13	2,906.87
3202	Public Employees Retirement Sy	188,896.50	183,163.50		76,531.67	106,631.83
3302	Social Security-Classified	57,319.12	55,517.12		25,861.94	29,655.18
3312	Medicare-Classified	13,403.64	12,981.64		6,074.42	6,907.22
3352	Alternate Social Security-Clas				53.95	53.95-
3402	Health Insurance-Classified	238,054.16	236,352.16		112,262.92	124,089.24
3412	Dental Insurance-Classified	20,234.00	20,033.00		8,946.20	11,086.80
3432	Vision Insurance-Classified	2,688.00	2,657.00		1,355.17	1,301.83
3502	Unemployment Insurance-Classif	462.18	447.18		209.36	237.82
3602	Workers' Compensation Ins-Clas	15,741.52	15,253.52		6,958.30	8,295.22
3702	OPEB, Allocated, Classified Po	75,606.00	74,401.00		34,650.00	39,751.00
3902	Life Insurance-Classified	651.00	617.00		306.90	310.10
4320	Non-Instructional Materials/Su	95,455.00	95,455.00	71,849.24	20,405.48	3,200.28
4333	Tires	1,000.00	1,000.00			1,000.00
4334	Gasoline	5,400.00	5,400.00			5,400.00
4410	Equipment \$500 - \$4,999	14,000.00	9,500.00			9,500.00
5210	In-District Mileage	750.00	750.00			750.00
5230	Travel/Conference	3,500.00	3,000.00			3,000.00
5510	Electricity				15,990.00	15,990.00-
5520	Fuel and Heating	16,000.00-	16,000.00-		1,659.68	17,659.68-
5540	Waste Removal	57,907.00	57,907.00	7,474.14	24,065.36	26,367.50
5550	Water	17,431.00-	17,431.00-		3,202.64	20,633.64-
5610	Equipment Rental	4,000.00	4,000.00	3,000.00		1,000.00
5690	Other Contracts, Rents, Leases		5,000.00	5,000.00		
5745	Duplicating Services	300.00	300.00	198.00		102.00
5800	Other Contractual Expenses	26,000.00	26,000.00	7,323.16	10,676.84	8,000.00
5930	Telephones/Cell Phones	500.00	500.00			500.00
6490	Equipment over \$5,000	16,200.00	18,700.00	17,286.40		1,413.60
6510	Equipment Replacement Over \$5,	2,500.00				

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0000 and Expense accounts		1,744,140.06	1,703,438.06	112,130.94	773,228.28	818,078.84
Location 0824 - Operations, Fund 01 - General, Resource 0053 - TIIG Block						
4320	Non-Instructional Materials/Su	50,000.00	50,000.00	33,018.29	5,151.46-	22,133.17
Total for Resource 0053 and Expense accounts		50,000.00	50,000.00	33,018.29	5,151.46-	22,133.17
Location 0824 - Operations, Fund 01 - General, Resource 0805 - Billed Inv						
2222	Operations Salary-Substitute				66.42	66.42-
3312	Medicare-Classified				.96	.96-
3352	Alternate Social Security-Clas				2.49	2.49-
3502	Unemployment Insurance-Classif				.03	.03-
3602	Workers' Compensation Ins-Clas				1.12	1.12-
Total for Resource 0805 and Expense accounts		.00	.00	.00	71.02	71.02-
Location 0824 - Operations, Fund 01 - General, Resource 8150 - OngoMaint						
3202	Public Employees Retirement Sy	40.03-	40.03-			40.03-
3402	Health Insurance-Classified	570.57-	570.57-			570.57-
Total for Resource 8150 and Expense accounts		610.60-	610.60-	.00	.00	610.60-
Total for Location 0824		1,793,529.46	1,752,827.46	145,149.23	768,147.84	839,530.39

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0825 - Ed Center, Fund 01 - General, Resource 0000 - Unrestr NR						
2221	Operations Salary-Regular	265,438.00	265,438.00		157,824.72	107,613.28
2222	Operations Salary-Substitute				6,505.81	6,505.81-
2224	Operations Salary-Overtime				3,465.20	3,465.20-
3202	Public Employees Retirement Sy	54,477.69	54,477.69		30,178.60	24,299.09
3302	Social Security-Classified	16,404.00	16,404.00		9,969.12	6,434.88
3312	Medicare-Classified	3,836.00	3,836.00		2,425.84	1,410.16
3352	Alternate Social Security-Clas				9.30	9.30-
3402	Health Insurance-Classified	114,604.84	114,604.84		65,794.31	48,810.53
3412	Dental Insurance-Classified	9,988.00	9,988.00		5,258.54	4,729.46
3432	Vision Insurance-Classified	1,275.00	1,275.00		701.61	573.39
3502	Unemployment Insurance-Classif	132.00	132.00		83.66	48.34
3602	Workers' Compensation Ins-Clas	4,459.00	4,459.00		2,755.75	1,703.25
3702	OPEB, Allocated, Classified Po	30,240.00	30,240.00		17,640.00	12,600.00
3902	Life Insurance-Classified	78.00	78.00		46.20	31.80
5510	Electricity	50,000.00-	50,000.00-		124,356.70	174,356.70-
5520	Fuel and Heating				4,046.56	4,046.56-
5540	Waste Removal	5,214.00	5,214.00		1,584.48	3,629.52
5550	Water	40,811.00	40,811.00		16,451.73	24,359.27
5800	Other Contractual Expenses				648.00	648.00-
Total for Resource 0000 and Expense accounts		496,957.53	496,957.53	.00	449,746.13	47,211.40
Location 0825 - Ed Center, Fund 01 - General, Resource 0805 - Billed Inv						
2224	Operations Salary-Overtime				473.60	473.60-
3302	Social Security-Classified				29.36	29.36-
3312	Medicare-Classified				6.86	6.86-
3502	Unemployment Insurance-Classif				.25	.25-
3602	Workers' Compensation Ins-Clas				7.96	7.96-
Total for Resource 0805 and Expense accounts		.00	.00	.00	518.03	518.03-
Location 0825 - Ed Center, Fund 01 - General, Resource 8150 - OngoMaint						
6200	Buildings (Improvements)				30,650.00	30,650.00-
Total for Resource 8150 and Expense accounts		.00	.00	.00	30,650.00	30,650.00-
Total for Fund 01		496,957.53	496,957.53	.00	480,914.16	16,043.37
Location 0825 - Ed Center, Fund 13 - Cafeteria, Resource 9452 - NutrCatr						
5750	Cafeteria Meals/Catering		204.50-			204.50-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0825 - Ed Center , Fund 13 - Cafeteria , Resource 9452 - NutrCatr (continued)						
5800	Other Contractual Expenses		204.50			204.50
Total for Fund 13, Resource 9452 and Expense accounts		.00	.00	.00	.00	.00
Location 0825 - Ed Center , Fund 21 - Bldng Fund , Resource 9800 - Bldg Fd Int/Oth						
6490	Equipment over \$5,000		6,418.25		6,456.90	38.65-
Total for Resource 9800 and Expense accounts		.00	6,418.25	.00	6,456.90	38.65-
Location 0825 - Ed Center , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2						
4410	Equipment \$500 - \$4,999		71,821.80	25,838.86	45,982.94	
Total for Resource 9802 and Expense accounts		.00	71,821.80	25,838.86	45,982.94	.00
Total for Fund 21		.00	78,240.05	25,838.86	52,439.84	38.65-
Total for Location 0825		496,957.53	575,197.58	25,838.86	533,354.00	16,004.72

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0830 - Purchasing, Fund 01 - General, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	116,277.00	116,277.00		67,828.25	48,448.75
2401	Clerical/Office Salary-Regular	196,527.00	199,110.54		105,869.64	93,240.90
2402	Clerical/Office Salary-Substit		6,508.80		6,508.80	
2403	Clerical/Office Salary-Tempora		57.60		57.60	
3202	Public Employees Retirement Sy	64,260.11	61,361.14		33,456.77	27,904.37
3302	Social Security-Classified	19,341.00	19,514.76		10,742.46	8,772.30
3312	Medicare-Classified	4,530.00	4,659.04		2,607.54	2,051.50
3352	Alternate Social Security-Clas		246.24		246.24	
3402	Health Insurance-Classified	54,645.29	48,234.55		20,175.51	28,059.04
3412	Dental Insurance-Classified	4,739.00	4,440.32		1,612.52	2,827.80
3432	Vision Insurance-Classified	646.00	620.20		256.20	364.00
3502	Unemployment Insurance-Classif	155.00	159.88		89.73	70.15
3602	Workers' Compensation Ins-Clas	5,254.00	5,183.73		2,963.38	2,220.35
3702	OPEB, Allocated, Classified Po	25,567.00	25,567.00		11,760.00	13,807.00
3902	Life Insurance-Classified	218.00	218.60		119.35	99.25
4320	Non-Instructional Materials/Su	22,257.00	32,257.00	23,225.17	4,529.69	4,502.14
5210	In-District Mileage	76.00	76.00			76.00
5230	Travel/Conference	103.00	96.50			96.50
5510	Electricity	50,000.00-	50,000.00-		44,577.17	94,577.17-
5520	Fuel and Heating	12,000.00-	12,000.00-			12,000.00-
5540	Waste Removal	1,759.00	1,759.00		490.04	1,268.96
5550	Water	29,244.00	29,244.00		10,266.53	18,977.47
5610	Equipment Rental	4,862.00	4,862.00	1,200.00		3,662.00
5690	Other Contracts, Rents, Leases	59,109.00	49,109.00	5,100.00		44,009.00
5745	Duplicating Services	1,000.00	1,006.50		911.00	95.50
5800	Other Contractual Expenses	122,608.00	120,608.00	17,139.57	6,600.68	96,867.75
5810	Tickets/Fees/Regis.for Parents	686.00	2,686.00	2,162.00	225.00-	749.00
5911	Postage	260,576.00	260,576.00	129,941.72	73,209.41	57,424.87
6490	Equipment over \$5,000	500.00	500.00			500.00
7439	Other Debt Service Payments	10,300.00	10,300.00	10,300.00		
Total for Location 0830, Fund 01, Resource 0000 and Expense accounts		943,239.40	943,239.40	189,068.46	404,653.51	349,517.43

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 0007 - LCFF - F/R						
1341	Certificated Administrative Sa	139,740.00	139,740.00		84,647.96	55,092.04
1901	Other Certificated Salary-Regu	61,888.00	61,888.00			61,888.00
3101	State Tchrs Retirement System-	35,670.12	35,670.12		10,831.49	24,838.63
3311	Medicare-Certificated	2,915.00	2,915.00		1,225.01	1,689.99
3401	Health Insurance-Certificated	15,014.17	15,014.17			15,014.17
3411	Dental Insurance-Certificated	2,403.00	2,403.00		421.05	1,981.95
3431	Vision Insurance-Certificated	404.00	404.00		69.51	334.49
3501	Unemployment Insurance-Certifi	101.00	101.00		42.21	58.79
3601	Workers' Compensation Ins-Cert	3,388.00	3,388.00		1,391.84	1,996.16
3701	OPEB, Allocated, Certificated	11,448.00	11,448.00		2,940.00	8,508.00
3901	Life Insurance-Certificated	178.00	178.00		96.25	81.75
Total for Resource 0007 and Expense accounts		273,149.29	273,149.29	.00	101,665.32	171,483.97
Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli		954.55-			954.55-
Total for Resource 0812 and Expense accounts		.00	954.55-	.00	.00	954.55-
Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 3010 - IASA1Low						
1901	Other Certificated Salary-Regu	79,211.00	79,211.00			79,211.00
3101	State Tchrs Retirement System-	14,361.00	14,361.00			14,361.00
3311	Medicare-Certificated	1,146.00	1,146.00			1,146.00
3401	Health Insurance-Certificated	21,603.00	21,603.00			21,603.00
3411	Dental Insurance-Certificated	2,268.00	2,268.00			2,268.00
3431	Vision Insurance-Certificated	184.00	184.00			184.00
3501	Unemployment Insurance-Certifi	40.00	40.00			40.00
3601	Workers' Compensation Ins-Cert	1,331.00	1,331.00			1,331.00
3701	OPEB, Allocated, Certificated	6,408.00	6,408.00			6,408.00
3901	Life Insurance-Certificated	13.00	13.00			13.00
Total for Resource 3010 and Expense accounts		126,565.00	126,565.00	.00	.00	126,565.00
Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 4035 - NCLB II						
1901	Other Certificated Salary-Regu	247,870.00	247,870.00		217,592.07	30,277.93
3101	State Tchrs Retirement System-	41,400.71	41,400.71		37,065.50	4,335.21
3311	Medicare-Certificated	3,585.00	3,585.00		3,132.24	452.76
3401	Health Insurance-Certificated	61,899.09	61,899.09		42,975.31	18,923.78
3411	Dental Insurance-Certificated	6,804.00	6,804.00		3,976.27	2,827.73
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
Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 4035 - NCLB II (continued)						
3431	Vision Insurance-Certificated	552.00	552.00		433.00	119.00
3501	Unemployment Insurance-Certifi	124.00	124.00		108.04	15.96
3601	Workers' Compensation Ins-Cert	4,164.00	4,164.00		3,550.21	613.79
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		14,324.18	4,899.82
3901	Life Insurance-Certificated	39.00	39.00		29.51	9.49
Total for Resource 4035 and Expense accounts		385,661.80	385,661.80	.00	323,186.33	62,475.47
Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9052 - CAEndowmnt						
5800	Other Contractual Expenses		1,140.75			1,140.75
7311	Indirect Costs-Categorical		51.33			51.33
Total for Resource 9052 and Expense accounts		.00	1,192.08	.00	.00	1,192.08
Location 0831 - SCHOOL CLIMATE, 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
Location 0831 - SCHOOL CLIMATE, 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-
3601	Workers' Compensation Ins-Cert				3.09	3.09-
5800	Other Contractual Expenses		1,032.44			1,032.44

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9613 and Expense accounts		.00	1,032.44	.00	221.83	810.61
Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
5800	Other Contractual Expenses		9,167.77			9,167.77
7311	Indirect Costs-Categorical		412.55			412.55
Total for Resource 9652 and Expense accounts		.00	9,580.32	.00	.00	9,580.32
Total for Location 0831		785,376.09	946,226.38	18,432.40	459,035.26	468,758.72

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0835 - Distribution, Fund 01 - General, Resource 0000 - Unrestr NR						
2221	Operations Salary-Regular	137,248.00	137,248.00		59,455.06	77,792.94
2301	Clsfd Administrative Salary-Re	70,338.00	70,338.00		41,030.56	29,307.44
2321	Clsfd Supervisory Salary-Regul	36,653.70	36,653.70		21,563.18	15,090.52
3202	Public Employees Retirement Sy	50,015.99	50,015.99		23,847.36	26,168.63
3302	Social Security-Classified	14,677.23	14,677.23		7,348.61	7,328.62
3312	Medicare-Classified	3,475.76	3,475.76		1,727.89	1,747.87
3402	Health Insurance-Classified	82,501.27	82,501.27		33,888.55	48,612.72
3412	Dental Insurance-Classified	6,993.00	6,993.00		2,600.61	4,392.39
3432	Vision Insurance-Classified	814.00	814.00		318.40	495.60
3502	Unemployment Insurance-Classif	120.29	120.29		59.44	60.85
3602	Workers' Compensation Ins-Clas	4,103.78	4,103.78		2,003.11	2,100.67
3702	OPEB, Allocated, Classified Po	20,664.00	20,664.00		9,366.01	11,297.99
3902	Life Insurance-Classified	132.60	132.60		68.70	63.90
4320	Non-Instructional Materials/Su	6,630.00	6,630.00	2,000.58	1,144.32	3,485.10
4334	Gasoline	26,100.00	16,100.00		2,724.90	13,375.10
4410	Equipment \$500 - \$4,999		4,000.00		3,170.22	829.78
5610	Equipment Rental	1,600.00	1,600.00	1,200.00		400.00
5690	Other Contracts, Rents, Leases	10,000.00	16,000.00	6,464.68	6,735.32	2,800.00
5731	Other Transportation	130.00	130.00			130.00
5745	Duplicating Services	80.00	80.00		16.96	63.04
5800	Other Contractual Expenses	700.00	700.00	660.00		40.00
6510	Equipment Replacement Over \$5,	1,940.00	1,940.00			1,940.00
Total for Fund 01, Resource 0000 and Expense accounts		474,917.62	474,917.62	10,325.26	217,069.20	247,523.16
Location 0835 - Distribution, Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP						
2221	Operations Salary-Regular	532,327.00	532,327.00		293,489.53	238,837.47
2321	Clsfd Supervisory Salary-Regul	35,042.00	35,042.00		20,629.00	14,413.00
3202	Public Employees Retirement Sy	117,786.00	117,786.00		61,223.06	56,562.94
3302	Social Security-Classified	34,800.00	34,800.00		19,228.70	15,571.30
3312	Medicare-Classified	8,136.00	8,136.00		4,496.95	3,639.05
3402	Health Insurance-Classified	268,365.00	268,365.00		131,254.75	137,110.25
3412	Dental Insurance-Classified	22,859.00	22,859.00		10,479.12	12,379.88
3432	Vision Insurance-Classified	2,539.00	2,539.00		1,215.69	1,323.31
3502	Unemployment Insurance-Classif	281.00	281.00		155.15	125.85
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)						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0835 - Distribution, Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)						
3602	Workers' Compensation Ins-Clas	9,534.00	9,534.00		5,145.54	4,388.46
3702	OPEB, Allocated, Classified Po	61,855.00	61,855.00		33,179.99	28,675.01
3902	Life Insurance-Classified	158.00	158.00		81.70	76.30
Total for Resource 5310 and Expense accounts		1,093,682.00	1,093,682.00	.00	580,579.18	513,102.82
Location 0835 - Distribution, Fund 13 - Cafeteria, Resource 5330 - CN:SFSP						
2223	Operations Salary-Temporary	14,628.00	14,628.00		2,812.31	11,815.69
3202	Public Employees Retirement Sy				554.61	554.61
3302	Social Security-Classified	907.00	907.00		174.38	732.62
3312	Medicare-Classified	212.00	212.00		40.77	171.23
3502	Unemployment Insurance-Classif	7.00	7.00		1.40	5.60
3602	Workers' Compensation Ins-Clas	246.00	246.00		47.24	198.76
Total for Resource 5330 and Expense accounts		16,000.00	16,000.00	.00	3,630.71	12,369.29
Total for Fund 13		1,109,682.00	1,109,682.00	.00	584,209.89	525,472.11
Total for Location 0835		1,584,599.62	1,584,599.62	10,325.26	801,279.09	772,995.27

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0840 - Risk Manag, Fund 01 - General, Resource 0000 - Unrestr NR						
2224	Operations Salary-Overtime		90.74		90.74	
2301	Clsfd Administrative Salary-Re	29,433.00	29,432.76		17,169.11	12,263.65
2401	Clerical/Office Salary-Regular	16,582.00	19,408.72		12,296.47	7,112.25
2402	Clerical/Office Salary-Substit		172.80		172.80	
2903	Other Classified Salary-Tempor		66.62		66.62	
3202	Public Employees Retirement Sy	9,541.30	9,182.38		5,361.23	3,821.15
3302	Social Security-Classified	2,679.00	2,858.09		1,733.99	1,124.10
3312	Medicare-Classified	626.00	670.98		408.08	262.90
3352	Alternate Social Security-Clas		6.48		6.48	
3402	Health Insurance-Classified	9,898.51	9,824.70		5,682.60	4,142.10
3412	Dental Insurance-Classified	680.00	613.55		357.90	255.65
3432	Vision Insurance-Classified	79.00	74.04		43.19	30.85
3502	Unemployment Insurance-Classif	21.00	23.07		14.07	9.00
3602	Workers' Compensation Ins-Clas	773.00	790.70		490.40	300.30
3702	OPEB, Allocated, Classified Po	2,772.00	2,772.00		1,617.00	1,155.00
3902	Life Insurance-Classified	45.00	45.23		26.38	18.85
4320	Non-Instructional Materials/Su	84,722.00	52,224.37	49,987.80	580.05	1,656.52
4327	Instructional Matl Lab Costs	50.00	50.00			50.00
5210	In-District Mileage	100.00	100.00			100.00
5230	Travel/Conference	2,000.00	1,000.00			1,000.00
5310	Dues and Memberships	200.00	75.00			75.00
5450	All Other Insurance	1,693,386.00	1,692,511.00	718,500.27	974,010.73	
5540	Waste Removal	40,000.00	675.00			675.00
5610	Equipment Rental	2,500.00	1,300.00	1,200.00		100.00
5717	Fingerprinting		141.00		141.00	
5745	Duplicating Services		2,803.76		2,803.76	
5800	Other Contractual Expenses	245,450.00	304,027.95	125,724.03	177,428.92	875.00
5810	Tickets/Fees/Regis.for Parents		10,525.00	5,261.00	5,240.00	24.00
5911	Postage		71.87		90.65	18.78-
Total for Resource 0000 and Expense accounts		2,141,537.81	2,141,537.81	900,673.10	1,205,832.17	35,032.54
Location 0840 - Risk Manag, Fund 01 - General, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su		.71			.71
Total for Resource 0812 and Expense accounts		.00	.71	.00	.00	.71
Total for Fund 01		2,141,537.81	2,141,538.52	900,673.10	1,205,832.17	35,033.25
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
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Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0840 - Risk Manag, 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
Total for Location 0840		7,727,796.81	7,727,797.52	1,008,055.87	3,902,705.42	2,817,036.23

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0842 - Reproduct, Fund 01 - General, Resource 0000 - Unrestr NR						
2401	Clerical/Office Salary-Regular	148,536.00	148,536.00		101,752.78	46,783.22
2403	Clerical/Office Salary-Tempora		4,571.00		2,648.20	1,922.80
2404	Clerical/Office Salary-Overtim				329.69	329.69-
3202	Public Employees Retirement Sy	30,518.79	31,419.79		17,165.24	14,254.55
3302	Social Security-Classified	9,122.00	9,405.00		6,481.65	2,923.35
3312	Medicare-Classified	2,133.00	2,199.00		1,515.82	683.18
3402	Health Insurance-Classified	36,703.54	36,703.54		15,803.24	20,900.30
3412	Dental Insurance-Classified	3,198.00	3,198.00		1,263.08	1,934.92
3432	Vision Insurance-Classified	314.00	314.00		129.29	184.71
3502	Unemployment Insurance-Classif	73.00	75.00		52.25	22.75
3602	Workers' Compensation Ins-Clas	2,495.00	2,572.00		1,727.52	844.48
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,820.00	6,300.00
3902	Life Insurance-Classified	39.00	39.00		23.10	15.90
4320	Non-Instructional Materials/Su	78,000.00	71,751.34	28,433.81	37,013.59	6,303.94
5210	In-District Mileage	540.00	540.00		.28-	540.28
5690	Other Contracts, Rents, Leases	137,365.00	137,365.00	22,852.37	14,164.86	100,347.77
5745	Duplicating Services	400,776.00-	372,157.01-		96,344.17-	275,812.84-
5775	Duplicating Services	74,365.00-	81,691.92-		33,627.14-	48,064.78-
5800	Other Contractual Expenses	180,000.00	180,000.00	71,060.56	41,636.44	67,303.00
Total for Location 0842, Fund 01, Resource 0000 and Expense accounts		169,016.33	189,959.74	122,346.74	120,555.16	52,942.16-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0844 - Transport, Fund 01 - General, Resource 0000 - Unrestr NR						
5510	Electricity				15,270.72	15,270.72-
5520	Fuel and Heating				695.60	695.60-
5540	Waste Removal	3,264.00	3,264.00		1,225.08	2,038.92
5550	Water	7,834.00	7,834.00		2,090.95	5,743.05
Total for Resource 0000 and Expense accounts		11,098.00	11,098.00	.00	19,282.35	8,184.35-
Location 0844 - Transport, Fund 01 - General, Resource 0723 - Transport						
2231	Transportation Salary-Regular	943,886.00	943,886.00		283,628.41	660,257.59
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	250,931.01	250,931.01		88,467.05	162,463.96
3302	Social Security-Classified	85,678.58	85,678.58		28,896.11	56,782.47
3312	Medicare-Classified	20,545.94	20,545.94		6,823.15	13,722.79
3352	Alternate Social Security-Clas	402.00	402.00			402.00
3402	Health Insurance-Classified	454,897.45	454,897.45		167,738.04	287,159.41
3412	Dental Insurance-Classified	38,969.00	38,969.00		13,177.39	25,791.61
3432	Vision Insurance-Classified	4,286.00	4,286.00		1,451.03	2,834.97
3502	Unemployment Insurance-Classif	1,616.48	1,616.48		234.83	1,381.65
3602	Workers' Compensation Ins-Clas	23,921.74	23,921.74		7,800.40	16,121.34
3702	OPEB, Allocated, Classified Po	128,640.00	128,640.00		49,247.28	79,392.72
3902	Life Insurance-Classified	352.00	352.00		173.32	178.68
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

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
Location 0844 - Transport, Fund 01 - General, Resource 0723 - Transport (continued)						
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-	390,221.17-		78,489.76-	311,731.41-
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
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		2,204,786.00	2,204,786.00	89,619.64	871,113.39	1,244,052.97
Location 0844 - Transport, Fund 01 - General, Resource 0724 - TransSpEd						
2231	Transportation Salary-Regular	4,577,929.00	4,577,929.00		1,963,422.53	2,614,506.47
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	Clsfd Supervisory Salary-Regul	236,726.31	236,726.31		148,001.07	88,725.24
2324	Clsfd 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	1,108,082.54	1,108,082.54		467,497.90	640,584.64
3302	Social Security-Classified	381,847.98	381,847.98		156,107.98	225,740.00
3312	Medicare-Classified	90,963.04	90,963.04		37,389.71	53,573.33
3352	Alternate Social Security-Clas	4,115.00	4,115.00		1,415.28	2,699.72
3402	Health Insurance-Classified	2,421,129.11	2,421,129.11		1,069,829.37	1,351,299.74
3412	Dental Insurance-Classified	208,121.00	208,121.00		86,480.64	121,640.36
3432	Vision Insurance-Classified	23,178.00	23,178.00		9,911.57	13,266.43
3502	Unemployment Insurance-Classif	8,230.34	8,230.34		1,286.37	6,943.97
3602	Workers' Compensation Ins-Clas	105,553.68	105,553.68		42,482.91	63,070.77
3702	OPEB, Allocated, Classified Po	686,631.00	686,631.00		299,887.80	386,743.20
3902	Life Insurance-Classified	1,780.00	1,780.00		780.95	999.05
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
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
Location 0844 - Transport, Fund 01 - General, Resource 0724 - TransSpEd (continued)						
4333	Tires	66,384.00	78,300.00	50,117.89	28,182.11	
4334	Gasoline	586,394.00	514,294.00	147,985.89	191,254.49	175,053.62
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
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	412,673.79	181,364.28	207,279.57	24,029.94
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		12,275,383.00	12,275,383.00	586,216.77	5,490,433.71	6,198,732.52
Location 0844 - Transport, Fund 01 - General, Resource 0900 - Work Stop						
2234	Transportation Salary-Overtime				81.93	81.93-
3302	Social Security-Classified				5.08	5.08-
3312	Medicare-Classified				1.18	1.18-
3502	Unemployment Insurance-Classif				.04	.04-
3602	Workers' Compensation Ins-Clas				1.37	1.37-
Total for Resource 0900 and Expense accounts		.00	.00	.00	89.60	89.60-
Location 0844 - Transport, Fund 01 - General, Resource 9013 - Air Qual						
6440	Pupil Transportation Equipment		21,590.43			21,590.43
Total for Resource 9013 and Expense accounts		.00	21,590.43	.00	.00	21,590.43
Total for Fund 01		14,491,267.00	14,512,857.43	675,836.41	6,380,919.05	7,456,101.97
Location 0844 - Transport, 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-
6200	Buildings (Improvements)		816,286.49	719,237.83	97,048.66	
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		
Total for Fund 21, Resource 9800 and Expense accounts		.00	1,016,575.57	836,960.14	179,369.72	245.71
Location 0844 - Transport, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0844 - Transport, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2						
6200	Buildings (Improvements)	15,291.00	15,291.00	1,221,798.00		1,206,507.00-
Total for Fund 49, Resource 9092 and Expense accounts		15,291.00	15,291.00	1,221,798.00	.00	1,206,507.00-
Total for Location 0844		14,506,558.00	15,544,724.00	2,734,594.55	6,560,288.77	6,249,840.68

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0845 - Reassigned, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	203,702.00	203,702.00		129,189.05	74,512.95
1102	Teacher Salary-Substitute	741.00	741.00		2,136.26	1,395.26-
1221	Physical/Mental Health Salary-	99,605.00	99,605.00		57,945.36	41,659.64
1321	Vice Principal Salary-Regular	123,484.00	123,484.00			123,484.00
2101	Instructional Aide Salary-Regu				8,067.33	8,067.33-
2401	Clerical/Office Salary-Regular	3,844.00	3,844.00			3,844.00
3101	State Tchrs Retirement System-	69,604.00	69,604.00		31,101.86	38,502.14
3202	Public Employees Retirement Sy	673.00	673.00		1,590.96	917.96-
3301	Social Security-Certificated				9.22	9.22-
3302	Social Security-Classified	239.00	239.00		499.31	260.31-
3311	Medicare-Certificated	4,365.00	4,365.00		2,704.51	1,660.49
3312	Medicare-Classified	56.00	56.00		116.78	60.78-
3401	Health Insurance-Certificated	106,222.00	106,222.00		40,718.12	65,503.88
3402	Health Insurance-Classified	811.00	811.00		3,686.12	2,875.12-
3411	Dental Insurance-Certificated	8,642.00	8,642.00		2,843.47	5,798.53
3412	Dental Insurance-Classified	73.00	73.00		288.70	215.70-
3431	Vision Insurance-Certificated	800.00	800.00		292.09	507.91
3432	Vision Insurance-Classified	8.00	8.00		29.54	21.54-
3501	Unemployment Insurance-Certifi	215.00	215.00		93.81	121.19
3502	Unemployment Insurance-Classif	2.00	2.00		4.04	2.04-
3601	Workers' Compensation Ins-Cert	7,185.00	7,185.00		3,062.72	4,122.28
3602	Workers' Compensation Ins-Clas	65.00	65.00		125.01	60.01-
3701	OPEB, Allocated, Certificated	27,795.00	27,795.00		9,941.25	17,853.75
3702	OPEB, Allocated, Classified Po	459.00	459.00		1,008.00	549.00-
3901	Life Insurance-Certificated	214.00	214.00		20.47	193.53
3902	Life Insurance-Classified	2.00	2.00		2.64	.64-
Total for Location 0845, Fund 01, Resource 0000 and Expense accounts		658,806.00	658,806.00	.00	295,476.62	363,329.38

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0847 - TitleI Staff D, Fund 01 - General, Resource 4035 - NCLB II						
4320	Non-Instructional Materials/Su		174,779.82			174,779.82
7311	Indirect Costs-Categorical	87,580.00	95,445.09			95,445.09
Total for Location 0847, Fund 01, Resource 4035 and Expense accounts		87,580.00	270,224.91	.00	.00	270,224.91

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0848 - Statutory Chng, Fund 01 - General, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				26,926.44	26,926.44-
2222	Operations Salary-Substitute				123.92	123.92-
2402	Clerical/Office Salary-Substit				2,630.37	2,630.37-
3101	State Tchrs Retirement System-	606,063.00	606,063.00		3,564.61	602,498.39
3201	Public Employees Retirement Sy				18.46	18.46-
3202	Public Employees Retirement Sy	341,652.00-	341,652.00-		344.70	341,996.70-
3301	Social Security-Certificated				171.01	171.01-
3302	Social Security-Classified				120.78	120.78-
3311	Medicare-Certificated				390.19	390.19-
3312	Medicare-Classified				39.76	39.76-
3352	Alternate Social Security-Clas				30.11	30.11-
3501	Unemployment Insurance-Certifi				13.47	13.47-
3502	Unemployment Insurance-Classif				1.42	1.42-
3601	Workers' Compensation Ins-Cert				433.85	433.85-
3602	Workers' Compensation Ins-Clas				44.71	44.71-
Total for Resource 0000 and Expense accounts		264,411.00	264,411.00	.00	34,853.80	229,557.20
Location 0848 - Statutory Chng, Fund 01 - General, Resource 0007 - LCFF - F/R						
3101	State Tchrs Retirement System-	10,185.00	10,185.00			10,185.00
3202	Public Employees Retirement Sy	10,522.00-	10,522.00-			10,522.00-
4310	Instructional Materials/Suppli	337.00	337.00			337.00
Total for Resource 0007 and Expense accounts		.00	.00	.00	.00	.00
Location 0848 - Statutory Chng, Fund 01 - General, Resource 6500 - SpecialEd						
2102	Instructional Aide Salary-Subs				847.75	847.75-
3202	Public Employees Retirement Sy				121.06	121.06-
3302	Social Security-Classified				38.06	38.06-
3312	Medicare-Classified				12.36	12.36-
3352	Alternate Social Security-Clas				6.00	6.00-
3502	Unemployment Insurance-Classif				.38	.38-
3602	Workers' Compensation Ins-Clas				13.95	13.95-
Total for Resource 6500 and Expense accounts		.00	.00	.00	1,039.56	1,039.56-
Total for Fund 01		264,411.00	264,411.00	.00	35,893.36	228,517.64
Location 0848 - Statutory Chng, Fund 12 - Child Dev, Resource 0000 - Unrestr NR						
1102	Teacher Salary-Substitute				221.90	221.90-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0848 - Statutory Chng, Fund 12 - Child Dev, Resource 0000 - Unrestr NR (continued)						
3101	State Tchrs Retirement System-				37.94	37.94-
3311	Medicare-Certificated				3.26	3.26-
3501	Unemployment Insurance-Certifi				.04	.04-
3601	Workers' Compensation Ins-Cert				3.80	3.80-
Total for Fund 12, Resource 0000 and Expense accounts		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>266.94</u>	<u>266.94-</u>
Total for Location 0848		<u>264,411.00</u>	<u>264,411.00</u>	<u>.00</u>	<u>36,160.30</u>	<u>228,250.70</u>

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0852 - LRB, Fund 25 - Dev Fees, Resource 9130 - Developer Fees						
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		3,668,507.00	3,668,507.00	.00	.00	3,668,507.00
Location 0852 - LRB, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2						
7438	Debt Service Interest	1,798,507.00	1,798,507.00		1,448,507.00	350,000.00
Total for Fund 49, Resource 9092 and Expense accounts		1,798,507.00	1,798,507.00	.00	1,448,507.00	350,000.00
Total for Location 0852		5,467,014.00	5,467,014.00	.00	1,448,507.00	4,018,507.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0853 - SALARY LAPSE , Fund 01 - General , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	1,150,238.00-	1,150,238.00-			1,150,238.00-
1311	Principal Salary-Regular	184,442.00-	184,442.00-			184,442.00-
1341	Certificated Administrative Sa	235,638.00-	235,638.00-			235,638.00-
2221	Operations Salary-Regular	596,414.00-	596,414.00-			596,414.00-
2251	Other Clsfd Support Salary-Reg	91,746.00-	91,746.00-			91,746.00-
2301	Clsfd Administrative Salary-Re	227,090.00-	227,090.00-			227,090.00-
2321	Clsfd Supervisory Salary-Regul	75,083.00-	75,083.00-			75,083.00-
2401	Clerical/Office Salary-Regular	332,911.00-	332,911.00-			332,911.00-
2901	Other Classified Salary-Regula	297,038.00-	297,038.00-			297,038.00-
3101	State Tchrs Retirement System-	262,244.00-	262,244.00-			262,244.00-
3202	Public Employees Retirement Sy	274,350.00-	274,350.00-			274,350.00-
3302	Social Security-Classified	100,457.00-	100,457.00-			100,457.00-
3311	Medicare-Certificated	22,769.00-	22,769.00-			22,769.00-
3312	Medicare-Classified	23,494.00-	23,494.00-			23,494.00-
3401	Health Insurance-Certificated	343,658.00-	343,658.00-			343,658.00-
3402	Health Insurance-Classified	445,101.00-	445,101.00-			445,101.00-
3411	Dental Insurance-Certificated	30,029.00-	30,029.00-			30,029.00-
3412	Dental Insurance-Classified	38,891.00-	38,891.00-			38,891.00-
3431	Vision Insurance-Certificated	4,132.00-	4,132.00-			4,132.00-
3432	Vision Insurance-Classified	5,673.00-	5,673.00-			5,673.00-
3501	Unemployment Insurance-Certifi	785.00-	785.00-			785.00-
3502	Unemployment Insurance-Classif	812.00-	812.00-			812.00-
3601	Workers' Compensation Ins-Cert	26,382.00-	26,382.00-			26,382.00-
3602	Workers' Compensation Ins-Clas	27,220.00-	27,220.00-			27,220.00-
3701	OPEB, Allocated, Certificated	115,700.00-	115,700.00-			115,700.00-
3702	OPEB, Allocated, Classified Po	130,477.00-	130,477.00-			130,477.00-
3901	Life Insurance-Certificated	781.00-	781.00-			781.00-
3902	Life Insurance-Classified	615.00-	615.00-			615.00-
Total for Resource 0000 and Expense accounts		5,044,170.00-	5,044,170.00-	.00	.00	5,044,170.00-
Location 0853 - SALARY LAPSE , Fund 01 - General , Resource 0723 - Transport						
2231	Transportation Salary-Regular	322,277.00-	322,277.00-			322,277.00-
3202	Public Employees Retirement Sy	66,818.00-	66,818.00-			66,818.00-
3302	Social Security-Classified	19,981.00-	19,981.00-			19,981.00-
3312	Medicare-Classified	4,673.00-	4,673.00-			4,673.00-
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
Location 0853 - SALARY LAPSE, Fund 01 - General, Resource 0723 - Transport (continued)						
3402	Health Insurance-Classified	97,275.00-	97,275.00-			97,275.00-
3412	Dental Insurance-Classified	8,380.00-	8,380.00-			8,380.00-
3432	Vision Insurance-Classified	905.00-	905.00-			905.00-
3502	Unemployment Insurance-Classif	161.00-	161.00-			161.00-
3602	Workers' Compensation Ins-Clas	5,414.00-	5,414.00-			5,414.00-
3702	OPEB, Allocated, Classified Po	27,035.00-	27,035.00-			27,035.00-
3902	Life Insurance-Classified	14.00-	14.00-			14.00-
Total for Resource 0723 and Expense accounts		552,933.00-	552,933.00-	.00	.00	552,933.00-
Location 0853 - SALARY LAPSE, Fund 01 - General, Resource 0724 - TransSpEd						
2231	Transportation Salary-Regular	627,776.00-	627,776.00-			627,776.00-
3202	Public Employees Retirement Sy	130,157.00-	130,157.00-			130,157.00-
3302	Social Security-Classified	38,922.00-	38,922.00-			38,922.00-
3312	Medicare-Classified	9,103.00-	9,103.00-			9,103.00-
3402	Health Insurance-Classified	252,915.00-	252,915.00-			252,915.00-
3412	Dental Insurance-Classified	21,788.00-	21,788.00-			21,788.00-
3432	Vision Insurance-Classified	2,353.00-	2,353.00-			2,353.00-
3502	Unemployment Insurance-Classif	314.00-	314.00-			314.00-
3602	Workers' Compensation Ins-Clas	10,547.00-	10,547.00-			10,547.00-
3702	OPEB, Allocated, Classified Po	70,291.00-	70,291.00-			70,291.00-
3902	Life Insurance-Classified	182.00-	182.00-			182.00-
Total for Resource 0724 and Expense accounts		1,164,348.00-	1,164,348.00-	.00	.00	1,164,348.00-
Total for Location 0853		6,761,451.00-	6,761,451.00-	.00	.00	6,761,451.00-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0856 - STRS PENSION, Fund 01 - General, Resource 0000 - Unrestr NR						
3101	State Tchrs Retirement System-				65,261.48-	65,261.48
	Total for Resource 0000 and Expense accounts	.00	.00	.00	65,261.48-	65,261.48
Location 0856 - STRS PENSION, 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
	Total for Fund 01	18,422,687.00	18,422,687.00	.00	65,261.48-	18,487,948.48
Location 0856 - STRS PENSION, Fund 09 - Charter, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	717,458.00	717,458.00			717,458.00
	Total for Fund 09, Resource 7690 and Expense accounts	717,458.00	717,458.00	.00	.00	717,458.00
Location 0856 - STRS PENSION, Fund 11 - Ad Ed, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	196,510.00	196,510.00			196,510.00
	Total for Fund 11, Resource 7690 and Expense accounts	196,510.00	196,510.00	.00	.00	196,510.00
Location 0856 - STRS PENSION, Fund 12 - Child Dev, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	386,042.00	386,042.00			386,042.00
	Total for Fund 12, Resource 7690 and Expense accounts	386,042.00	386,042.00	.00	.00	386,042.00
	Total for Location 0856	19,722,697.00	19,722,697.00	.00	65,261.48-	19,787,958.48

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0860 - Lottery, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	3,908,275.00-	3,908,275.00-			3,908,275.00-
3101	State Tchrs Retirement System-	652,682.00-	652,682.00-			652,682.00-
3311	Medicare-Certificated	56,670.00-	56,670.00-			56,670.00-
3401	Health Insurance-Certificated	1,033,364.00-	1,033,364.00-			1,033,364.00-
3411	Dental Insurance-Certificated	85,683.00-	85,683.00-			85,683.00-
3431	Vision Insurance-Certificated	11,249.00-	11,249.00-			11,249.00-
3501	Unemployment Insurance-Certifi	1,954.00-	1,954.00-			1,954.00-
3601	Workers' Compensation Ins-Cert	65,659.00-	65,659.00-			65,659.00-
3701	OPEB, Allocated, Certificated	324,288.00-	324,288.00-			324,288.00-
3901	Life Insurance-Certificated	659.00-	659.00-			659.00-
Total for Resource 0000 and Expense accounts		6,140,483.00-	6,140,483.00-	.00	.00	6,140,483.00-
Location 0860 - Lottery, 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
Total for Resource 1100 and Expense accounts		6,140,483.00	6,255,985.78	.00	.00	6,255,985.78
Total for Location 0860		.00	115,502.78	.00	.00	115,502.78

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	9,176,738.00	9,176,738.00		4,581,484.58-	13,758,222.58
3101	State Tchrs Retirement System-	1,532,515.00	1,532,515.00		745,865.69-	2,278,380.69
3311	Medicare-Certificated	133,063.00	133,063.00		66,431.53-	199,494.53
3501	Unemployment Insurance-Certifi	4,588.00	4,588.00		2,290.74-	6,878.74
3601	Workers' Compensation Ins-Cert	154,169.00	154,169.00		76,968.94-	231,137.94
Total for Resource 0000 and Expense accounts		11,001,073.00	11,001,073.00	.00	5,473,041.48-	16,474,114.48
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular				97,201.24-	97,201.24
3101	State Tchrs Retirement System-				15,824.36-	15,824.36
3311	Medicare-Certificated				1,409.42-	1,409.42
3501	Unemployment Insurance-Certifi				48.60-	48.60
3601	Workers' Compensation Ins-Cert				1,632.98-	1,632.98
Total for Resource 0007 and Expense accounts		.00	.00	.00	116,116.60-	116,116.60
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular				11,509.37-	11,509.37
3101	State Tchrs Retirement System-				1,873.73-	1,873.73
3311	Medicare-Certificated				166.89-	166.89
3501	Unemployment Insurance-Certifi				5.75-	5.75
3601	Workers' Compensation Ins-Cert				193.36-	193.36
Total for Resource 0009 and Expense accounts		.00	.00	.00	13,749.10-	13,749.10
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular				30,938.04-	30,938.04
3101	State Tchrs Retirement System-				5,036.71-	5,036.71
3311	Medicare-Certificated				448.60-	448.60
3501	Unemployment Insurance-Certifi				15.47-	15.47
3601	Workers' Compensation Ins-Cert				519.76-	519.76
Total for Resource 0012 and Expense accounts		.00	.00	.00	36,958.58-	36,958.58
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular				34,130.24-	34,130.24
3101	State Tchrs Retirement System-				5,556.40-	5,556.40
3311	Medicare-Certificated				494.89-	494.89
3501	Unemployment Insurance-Certifi				17.07-	17.07
3601	Workers' Compensation Ins-Cert				573.39-	573.39

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0013 and Expense accounts		.00	.00	.00	40,771.99-	40,771.99
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0014 - District Match						
1101	Teacher Salary-Regular				1,357.24-	1,357.24
3101	State Tchrs Retirement System-				220.96-	220.96
3311	Medicare-Certificated				19.68-	19.68
3501	Unemployment Insurance-Certifi				.68-	.68
3601	Workers' Compensation Ins-Cert				22.80-	22.80
Total for Resource 0014 and Expense accounts		.00	.00	.00	1,621.36-	1,621.36
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0029 - ROC/P Ap						
1101	Teacher Salary-Regular				22,624.58-	22,624.58
3101	State Tchrs Retirement System-				3,683.28-	3,683.28
3311	Medicare-Certificated				328.06-	328.06
3501	Unemployment Insurance-Certifi				11.31-	11.31
3601	Workers' Compensation Ins-Cert				380.09-	380.09
Total for Resource 0029 and Expense accounts		.00	.00	.00	27,027.32-	27,027.32
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0037 - Sports Program						
1101	Teacher Salary-Regular				2,641.12-	2,641.12
3101	State Tchrs Retirement System-				429.97-	429.97
3311	Medicare-Certificated				38.30-	38.30
3501	Unemployment Insurance-Certifi				1.32-	1.32
3601	Workers' Compensation Ins-Cert				44.37-	44.37
Total for Resource 0037 and Expense accounts		.00	.00	.00	3,155.08-	3,155.08
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0040 - Summer School						
1101	Teacher Salary-Regular				27,592.48-	27,592.48
3101	State Tchrs Retirement System-				4,492.06-	4,492.06
3311	Medicare-Certificated				400.09-	400.09
3501	Unemployment Insurance-Certifi				13.80-	13.80
3601	Workers' Compensation Ins-Cert				463.55-	463.55
Total for Resource 0040 and Expense accounts		.00	.00	.00	32,961.98-	32,961.98
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0053 - TIIG Block						
1101	Teacher Salary-Regular				117.62-	117.62
3101	State Tchrs Retirement System-				19.15-	19.15
3311	Medicare-Certificated				1.71-	1.71
3501	Unemployment Insurance-Certifi				.06-	.06

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0053 - TIIG Block (continued)						
3601	Workers' Compensation Ins-Cert				1.98-	1.98
Total for Resource 0053 and Expense accounts		.00	.00	.00	140.52-	140.52
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0812 - Donations						
1101	Teacher Salary-Regular				2,077.99-	2,077.99
3101	State Tchrs Retirement System-				338.30-	338.30
3311	Medicare-Certificated				30.13-	30.13
3501	Unemployment Insurance-Certifi				1.04-	1.04
3601	Workers' Compensation Ins-Cert				34.91-	34.91
Total for Resource 0812 and Expense accounts		.00	.00	.00	2,482.37-	2,482.37
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0825 - Home Hosp						
1101	Teacher Salary-Regular				11,936.58-	11,936.58
3101	State Tchrs Retirement System-				1,943.28-	1,943.28
3311	Medicare-Certificated				173.08-	173.08
3501	Unemployment Insurance-Certifi				5.97-	5.97
3601	Workers' Compensation Ins-Cert				200.53-	200.53
Total for Resource 0825 and Expense accounts		.00	.00	.00	14,259.44-	14,259.44
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0855 - Ethnic Studies						
1101	Teacher Salary-Regular				21.34-	21.34
3101	State Tchrs Retirement System-				3.47-	3.47
3311	Medicare-Certificated				.31-	.31
3501	Unemployment Insurance-Certifi				.01-	.01
3601	Workers' Compensation Ins-Cert				.36-	.36
Total for Resource 0855 and Expense accounts		.00	.00	.00	25.49-	25.49
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0865 - Sat School						
1101	Teacher Salary-Regular				4,082.52-	4,082.52
3101	State Tchrs Retirement System-				664.63-	664.63
3311	Medicare-Certificated				59.20-	59.20
3501	Unemployment Insurance-Certifi				2.04-	2.04
3601	Workers' Compensation Ins-Cert				68.59-	68.59
Total for Resource 0865 and Expense accounts		.00	.00	.00	4,876.98-	4,876.98
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular				156,935.90-	156,935.90
3101	State Tchrs Retirement System-				25,549.16-	25,549.16

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3311	Medicare-Certificated				2,275.57-	2,275.57
3501	Unemployment Insurance-Certifi				78.47-	78.47
3601	Workers' Compensation Ins-Cert				2,636.52-	2,636.52
Total for Resource 3010 and Expense accounts		.00	.00	.00	187,475.62-	187,475.62
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular				153,913.96-	153,913.96
3101	State Tchrs Retirement System-				25,057.19-	25,057.19
3311	Medicare-Certificated				2,231.75-	2,231.75
3501	Unemployment Insurance-Certifi				76.96-	76.96
3601	Workers' Compensation Ins-Cert				2,585.75-	2,585.75
Total for Resource 3180 and Expense accounts		.00	.00	.00	183,865.61-	183,865.61
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 4035 - NCLB II						
1101	Teacher Salary-Regular				46,702.43-	46,702.43
3101	State Tchrs Retirement System-				7,603.16-	7,603.16
3311	Medicare-Certificated				677.19-	677.19
3501	Unemployment Insurance-Certifi				23.35-	23.35
3601	Workers' Compensation Ins-Cert				784.60-	784.60
Total for Resource 4035 and Expense accounts		.00	.00	.00	55,790.73-	55,790.73
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 4203 - Ttllll LEP						
1101	Teacher Salary-Regular				15,157.49-	15,157.49
3101	State Tchrs Retirement System-				2,467.64-	2,467.64
3311	Medicare-Certificated				219.78-	219.78
3501	Unemployment Insurance-Certifi				7.58-	7.58
3601	Workers' Compensation Ins-Cert				254.65-	254.65
Total for Resource 4203 and Expense accounts		.00	.00	.00	18,107.14-	18,107.14
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 5640 - Medi-Cal						
1101	Teacher Salary-Regular				3,619.59-	3,619.59
3101	State Tchrs Retirement System-				589.27-	589.27
3311	Medicare-Certificated				52.48-	52.48
3501	Unemployment Insurance-Certifi				1.81-	1.81
3601	Workers' Compensation Ins-Cert				60.81-	60.81
Total for Resource 5640 and Expense accounts		.00	.00	.00	4,323.96-	4,323.96
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6387 - CTE Incentive						

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6387 - CTE Incentive						
1101	Teacher Salary-Regular				1,670.30-	1,670.30
3101	State Tchrs Retirement System-				271.92-	271.92
3311	Medicare-Certificated				24.22-	24.22
3501	Unemployment Insurance-Certifi				.84-	.84
3601	Workers' Compensation Ins-Cert				28.06-	28.06
Total for Resource 6387 and Expense accounts		.00	.00	.00	1,995.34-	1,995.34
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular				1,205,936.22-	1,205,936.22
3101	State Tchrs Retirement System-				196,326.42-	196,326.42
3311	Medicare-Certificated				17,486.08-	17,486.08
3501	Unemployment Insurance-Certifi				602.97-	602.97
3601	Workers' Compensation Ins-Cert				20,259.73-	20,259.73
Total for Resource 6500 and Expense accounts		.00	.00	.00	1,440,611.42-	1,440,611.42
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7085 - LCSSP (Grant)						
1101	Teacher Salary-Regular				861.39-	861.39
3101	State Tchrs Retirement System-				140.23-	140.23
3311	Medicare-Certificated				12.49-	12.49
3501	Unemployment Insurance-Certifi				.43-	.43
3601	Workers' Compensation Ins-Cert				14.47-	14.47
Total for Resource 7085 and Expense accounts		.00	.00	.00	1,029.01-	1,029.01
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7220 - PartnrAca						
1101	Teacher Salary-Regular				2,811.14-	2,811.14
3101	State Tchrs Retirement System-				457.65-	457.65
3311	Medicare-Certificated				40.76-	40.76
3501	Unemployment Insurance-Certifi				1.41-	1.41
3601	Workers' Compensation Ins-Cert				47.23-	47.23
Total for Resource 7220 and Expense accounts		.00	.00	.00	3,358.19-	3,358.19
Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7838 - ERWC						
1101	Teacher Salary-Regular				163.62-	163.62
3101	State Tchrs Retirement System-				26.64-	26.64
3311	Medicare-Certificated				2.37-	2.37
3501	Unemployment Insurance-Certifi				.08-	.08
3601	Workers' Compensation Ins-Cert				2.75-	2.75

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 7838 and Expense accounts		.00	.00	.00	195.46-	195.46
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9020 - AP TestFee						
1101	Teacher Salary-Regular				56.91-	56.91
3101	State Tchrs Retirement System-				9.26-	9.26
3311	Medicare-Certificated				.83-	.83
3501	Unemployment Insurance-Certifi				.03-	.03
3601	Workers' Compensation Ins-Cert				.96-	.96
Total for Resource 9020 and Expense accounts		.00	.00	.00	67.99-	67.99
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9064 - Civic Permits						
1101	Teacher Salary-Regular				31.59-	31.59
3101	State Tchrs Retirement System-				5.14-	5.14
3311	Medicare-Certificated				.46-	.46
3501	Unemployment Insurance-Certifi				.02-	.02
3601	Workers' Compensation Ins-Cert				.53-	.53
Total for Resource 9064 and Expense accounts		.00	.00	.00	37.74-	37.74
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9125 - DonationsRestr						
1101	Teacher Salary-Regular				368.75-	368.75
3101	State Tchrs Retirement System-				60.03-	60.03
3311	Medicare-Certificated				5.35-	5.35
3501	Unemployment Insurance-Certifi				.18-	.18
3601	Workers' Compensation Ins-Cert				6.20-	6.20
Total for Resource 9125 and Expense accounts		.00	.00	.00	440.51-	440.51
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9203 - Gear Up						
1101	Teacher Salary-Regular				242.19-	242.19
3101	State Tchrs Retirement System-				39.43-	39.43
3311	Medicare-Certificated				3.51-	3.51
3501	Unemployment Insurance-Certifi				.12-	.12
3601	Workers' Compensation Ins-Cert				4.07-	4.07
Total for Resource 9203 and Expense accounts		.00	.00	.00	289.32-	289.32
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9326 - KAISER: Resilnc						
1101	Teacher Salary-Regular				1,750.12-	1,750.12
3101	State Tchrs Retirement System-				284.92-	284.92
3311	Medicare-Certificated				25.38-	25.38
3501	Unemployment Insurance-Certifi				.88-	.88

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9326 - KAISER: Resilnc (continued)						
3601	Workers' Compensation Ins-Cert				29.40-	29.40
Total for Resource 9326 and Expense accounts		.00	.00	.00	2,090.70-	2,090.70
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9520 - ChildrenYou						
1101	Teacher Salary-Regular				84.23-	84.23
3101	State Tchrs Retirement System-				13.71-	13.71
3311	Medicare-Certificated				1.22-	1.22
3501	Unemployment Insurance-Certifi				.04-	.04
3601	Workers' Compensation Ins-Cert				1.42-	1.42
Total for Resource 9520 and Expense accounts		.00	.00	.00	100.62-	100.62
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9573 - Sac County Trng						
1101	Teacher Salary-Regular				200.45-	200.45
3101	State Tchrs Retirement System-				32.63-	32.63
3311	Medicare-Certificated				2.91-	2.91
3501	Unemployment Insurance-Certifi				.10-	.10
3601	Workers' Compensation Ins-Cert				3.37-	3.37
Total for Resource 9573 and Expense accounts		.00	.00	.00	239.46-	239.46
Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9614 - SD BECHTEL FOUN						
1101	Teacher Salary-Regular				3,360.73-	3,360.73
3101	State Tchrs Retirement System-				547.13-	547.13
3311	Medicare-Certificated				48.73-	48.73
3501	Unemployment Insurance-Certifi				1.68-	1.68
3601	Workers' Compensation Ins-Cert				56.46-	56.46
Total for Resource 9614 and Expense accounts		.00	.00	.00	4,014.73-	4,014.73
Total for Fund 01		11,001,073.00	11,001,073.00	.00	7,671,221.84-	18,672,294.84
Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				183,441.36-	183,441.36
3101	State Tchrs Retirement System-				29,864.25-	29,864.25
3311	Medicare-Certificated				2,659.90-	2,659.90
3501	Unemployment Insurance-Certifi				91.72-	91.72
3601	Workers' Compensation Ins-Cert				3,081.81-	3,081.81
Total for Resource 0000 and Expense accounts		.00	.00	.00	219,139.04-	219,139.04
Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular				43,973.36-	43,973.36

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 0007 - LCFF - F/R (continued)						
3101	State Tchrs Retirement System-				7,158.86-	7,158.86
3311	Medicare-Certificated				637.61-	637.61
3501	Unemployment Insurance-Certifi				21.99-	21.99
3601	Workers' Compensation Ins-Cert				738.75-	738.75
Total for Resource 0007 and Expense accounts		.00	.00	.00	52,530.57-	52,530.57
Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular				21,251.61-	21,251.61
3101	State Tchrs Retirement System-				3,459.76-	3,459.76
3311	Medicare-Certificated				308.15-	308.15
3501	Unemployment Insurance-Certifi				10.63-	10.63
3601	Workers' Compensation Ins-Cert				357.03-	357.03
Total for Resource 0009 and Expense accounts		.00	.00	.00	25,387.18-	25,387.18
Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 0812 - Donations						
1101	Teacher Salary-Regular				156.55-	156.55
3101	State Tchrs Retirement System-				25.49-	25.49
3311	Medicare-Certificated				2.27-	2.27
3501	Unemployment Insurance-Certifi				.08-	.08
3601	Workers' Compensation Ins-Cert				2.63-	2.63
Total for Resource 0812 and Expense accounts		.00	.00	.00	187.02-	187.02
Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular				5,128.24-	5,128.24
3101	State Tchrs Retirement System-				834.88-	834.88
3311	Medicare-Certificated				74.36-	74.36
3501	Unemployment Insurance-Certifi				2.56-	2.56
3601	Workers' Compensation Ins-Cert				86.15-	86.15
Total for Resource 3010 and Expense accounts		.00	.00	.00	6,126.19-	6,126.19
Total for Fund 09		.00	.00	.00	303,370.00-	303,370.00
Location 0861 - NEGOTIAT LIAB , Fund 11 - Ad Ed , Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				69,391.64-	69,391.64
3101	State Tchrs Retirement System-				11,296.96-	11,296.96
3311	Medicare-Certificated				1,006.18-	1,006.18
3501	Unemployment Insurance-Certifi				34.70-	34.70
3601	Workers' Compensation Ins-Cert				1,165.78-	1,165.78

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 11, Resource 0000 and Expense accounts		.00	.00	.00	82,895.26-	82,895.26
Location 0861 - NEGOTIAT LIAB, Fund 12 - Child Dev, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular				242,598.96-	242,598.96
3101	State Tchrs Retirement System-				39,495.11-	39,495.11
3311	Medicare-Certificated				3,517.68-	3,517.68
3501	Unemployment Insurance-Certifi				121.30-	121.30
3601	Workers' Compensation Ins-Cert				4,075.66-	4,075.66
Total for Fund 12, Resource 0000 and Expense accounts		.00	.00	.00	289,808.71-	289,808.71
Total for Location 0861		11,001,073.00	11,001,073.00	.00	8,347,295.81-	19,348,368.81

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	551,023.00	594,996.00			594,996.00
1102	Teacher Salary-Substitute	4,135,159.00	4,135,159.00			4,135,159.00
1103	Teacher Salary-Temporary	306,427.00	306,427.00			306,427.00
2222	Operations Salary-Substitute	377,567.00	377,567.00			377,567.00
2252	Other Clsfd Support Salary-Sub	85,664.00	85,664.00			85,664.00
2402	Clerical/Office Salary-Substit	424,541.00	424,541.00			424,541.00
2902	Other Classified Salary-Substi	231,695.00	231,695.00			231,695.00
3101	State Tchrs Retirement System-	532,419.00	519,606.00			519,606.00
3102	State Tchrs Retirement System-	156.00	156.00			156.00
3201	Public Employees Retirement Sy	19,211.00	19,211.00			19,211.00
3202	Public Employees Retirement Sy	57,391.00	57,391.00			57,391.00
3301	Social Security-Certificated	295,469.00	295,469.00			295,469.00
3302	Social Security-Classified	87,319.00	87,319.00			87,319.00
3311	Medicare-Certificated	127,596.00	126,483.00			126,483.00
3312	Medicare-Classified	33,110.00	33,110.00			33,110.00
3351	Alternate Social Security-Cert	1,227.00	1,227.00			1,227.00
3352	Alternate Social Security-Clas	32,311.00	32,311.00			32,311.00
3401	Health Insurance-Certificated	142,758.00	122,364.00			122,364.00
3411	Dental Insurance-Certificated	11,837.00	10,146.00			10,146.00
3431	Vision Insurance-Certificated	1,554.00	1,332.00			1,332.00
3501	Unemployment Insurance-Certifi	4,947.00	4,909.00			4,909.00
3502	Unemployment Insurance-Classif	1,341.00	1,341.00			1,341.00
3601	Workers' Compensation Ins-Cert	149,035.00	147,746.00			147,746.00
3602	Workers' Compensation Ins-Clas	38,250.00	38,250.00			38,250.00
3701	OPEB, Allocated, Certificated	44,800.00	38,400.00			38,400.00
3702	OPEB, Allocated, Classified Po	1,260.00	1,260.00			1,260.00
3901	Life Insurance-Certificated	91.00	78.00			78.00
Total for Resource 0000 and Expense accounts		7,694,158.00	7,694,158.00	.00	.00	7,694,158.00
Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	934,001.00-	1,252,128.00-		14,096.83	1,266,224.83-
3101	State Tchrs Retirement System-	155,978.00-	168,791.00-		2,410.56	171,201.56-
3311	Medicare-Certificated	13,543.00-	14,656.00-		203.23	14,859.23-
3401	Health Insurance-Certificated	244,728.00-	265,122.00-		10,713.50	275,835.50-
3411	Dental Insurance-Certificated	20,292.00-	21,983.00-		1,043.70	23,026.70-
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3431	Vision Insurance-Certificated	2,664.00-	2,886.00-		87.00	2,973.00-
3501	Unemployment Insurance-Certifi	467.00-	505.00-		7.01	512.01-
3601	Workers' Compensation Ins-Cert	15,691.00-	16,980.00-		224.66	17,204.66-
3701	OPEB, Allocated, Certificated	76,800.00-	83,200.00-		2,563.20	85,763.20-
3901	Life Insurance-Certificated	156.00-	169.00-		6.60	175.60-
Total for Resource 0013 and Expense accounts		1,464,320.00-	1,826,420.00-	.00	31,356.29	1,857,776.29-
Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	1,534,535.00	1,534,535.00			1,534,535.00
3101	State Tchrs Retirement System-	256,267.00	256,267.00			256,267.00
3311	Medicare-Certificated	22,251.00	22,251.00			22,251.00
3401	Health Insurance-Certificated	407,880.00	407,880.00			407,880.00
3411	Dental Insurance-Certificated	33,820.00	33,820.00			33,820.00
3431	Vision Insurance-Certificated	4,440.00	4,440.00			4,440.00
3501	Unemployment Insurance-Certifi	767.00	767.00			767.00
3601	Workers' Compensation Ins-Cert	25,780.00	25,780.00			25,780.00
3701	OPEB, Allocated, Certificated	128,000.00	128,000.00			128,000.00
3901	Life Insurance-Certificated	260.00	260.00			260.00
Total for Resource 3010 and Expense accounts		2,414,000.00	2,414,000.00	.00	.00	2,414,000.00
Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 8150 - OngoMaint						
4320	Non-Instructional Materials/Su	1,643,701.00	1,643,701.00			1,643,701.00
7311	Indirect Costs-Categorical	48,799.00	48,799.00			48,799.00
Total for Resource 8150 and Expense accounts		1,692,500.00	1,692,500.00	.00	.00	1,692,500.00
Total for Location 0862		10,336,338.00	9,974,238.00	.00	31,356.29	9,942,881.71

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0926 - CapitalChrst, Fund 01 - General, Resource 4035 - NCLB II						
5230	Travel/Conference		30,954.10	5,799.39	5,993.25	19,161.46
5800	Other Contractual Expenses		4,500.00		4,500.00	
Total for Location 0926, Fund 01, Resource 4035 and Expense accounts		.00	35,454.10	5,799.39	10,493.25	19,161.46

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0930 - Cristo Rey, Fund 01 - General, Resource 3010 - IASA1Low						
5800	Other Contractual Expenses		29,436.38	12,834.69	19,365.31	2,763.62-
Total for Resource 3010 and Expense accounts		.00	29,436.38	12,834.69	19,365.31	2,763.62-
Location 0930 - Cristo Rey, Fund 01 - General, Resource 4035 - NCLB II						
5230	Travel/Conference			1,513.80	3,944.96	5,458.76-
Total for Resource 4035 and Expense accounts		.00	.00	1,513.80	3,944.96	5,458.76-
Total for Location 0930		.00	29,436.38	14,348.49	23,310.27	8,222.38-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0932 - CHRIS BROS, Fund 01 - General, Resource 4035 - NCLB II						
5230	Travel/Conference		45,397.70	6,961.61	800.00	37,636.09
5911	Postage				7.85	7.85-
Total for Location 0932, Fund 01, Resource 4035 and Expense accounts		.00	45,397.70	6,961.61	807.85	37,628.24

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0939 - RIV OAK CT , Fund 01 - General , Resource 0805 - Billed Inv						
5510	Electricity	4,400.00	4,400.00		2,624.97	1,775.03
5520	Fuel and Heating	600.00	600.00		66.23	533.77
5540	Waste Removal	100.00	100.00		53.25	46.75
5550	Water	1,600.00	1,600.00		891.83	708.17
Total for Location 0939, Fund 01, Resource 0805 and Expense accounts		6,700.00	6,700.00	.00	3,636.28	3,063.72

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0941 - ST C BOROM , Fund 01 - General , Resource 3010 - IASA1Low						
5100	Subagreements for Services abo		500.00	500.00		
5800	Other Contractual Expenses		500.00			500.00
Total for Location 0941, Fund 01, Resource 3010 and Expense accounts		.00	1,000.00	500.00	.00	500.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0951 - St. Mary's, Fund 01 - General, Resource 4035 - NCLB II						
5230	Travel/Conference		10,202.90	3,485.25		6,717.65
Total for Resource 4035 and Expense accounts		.00	10,202.90	3,485.25	.00	6,717.65
Location 0951 - St. Mary's, Fund 01 - General, Resource 4127 - Title IV, PrtA						
1903	Other Certificated Salary-Temp		7,000.00			7,000.00
5800	Other Contractual Expenses		4,000.00			4,000.00
Total for Resource 4127 and Expense accounts		.00	11,000.00	.00	.00	11,000.00
Total for Location 0951		.00	21,202.90	3,485.25	.00	17,717.65

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0953 - St. Robert , Fund 01 - General , Resource 3010 - IASA1Low						
5100	Subagreements for Services abo		5,500.00	5,500.00		
Total for Resource 3010 and Expense accounts		.00	5,500.00	5,500.00	.00	.00
Location 0953 - St. Robert , Fund 01 - General , Resource 4035 - NCLB II						
5230	Travel/Conference			1,339.87	649.00	1,988.87-
5800	Other Contractual Expenses				130.12	130.12-
Total for Resource 4035 and Expense accounts		.00	.00	1,339.87	779.12	2,118.99-
Total for Location 0953		.00	5,500.00	6,839.87	779.12	2,118.99-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0954 - Sacred Ht, Fund 01 - General, Resource 3010 - IASA1Low						
5100	Subagreements for Services abo		500.00	500.00		
Total for Location 0954, Fund 01, Resource 3010 and Expense accounts		.00	500.00	500.00	.00	.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0956 - ST FRANCIS , Fund 01 - General , Resource 4035 - NCLB II						
5230	Travel/Conference		38,789.10	10,086.23	298.97-	29,001.84
5800	Other Contractual Expenses		5,000.00	5,000.00		
Total for Location 0956, Fund 01, Resource 4035 and Expense accounts		.00	43,789.10	15,086.23	298.97-	29,001.84

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0980 - Johnpaul III, Fund 01 - General, Resource 0000 - Unrestr NR						
5550	Water	3,337.00	3,337.00			3,337.00
Total for Location 0980, Fund 01, Resource 0000 and Expense accounts		3,337.00	3,337.00	.00	.00	3,337.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0985 - ST. PATS , Fund 01 - General , Resource 3010 - IASA1Low						
5100	Subagreements for Services abo		13,500.00	13,500.00		
5800	Other Contractual Expenses		5,304.62		1,886.00	3,418.62
Total for Resource 3010 and Expense accounts		.00	18,804.62	13,500.00	1,886.00	3,418.62
Location 0985 - ST. PATS , Fund 01 - General , Resource 4035 - NCLB II						
5230	Travel/Conference		21,199.80	3,872.24	265.21	17,062.35
Total for Resource 4035 and Expense accounts		.00	21,199.80	3,872.24	265.21	17,062.35
Total for Location 0985		.00	40,004.42	17,372.24	2,151.21	20,480.97

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0986 - STFRN ASSI , Fund 01 - General , Resource 4035 - NCLB II						
5230	Travel/Conference		13,061.30	1,804.00		11,257.30
Total for Location 0986, Fund 01, Resource 4035 and Expense accounts		.00	13,061.30	1,804.00	.00	11,257.30

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0988 - Ed Kelly , Fund 01 - General , Resource 0000 - Unrestr NR						
5540	Waste Removal	912.00	912.00			912.00
5550	Water	1,736.00	1,736.00			1,736.00
Total for Location 0988, Fund 01, Resource 0000 and Expense accounts		2,648.00	2,648.00	.00	.00	2,648.00

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0990 - Indirect Costs, Fund 01 - General, Resource 0000 - Unrestr NR						
7311	Indirect Costs-Categorical	7,445,931.04-	7,605,473.29-		2,680,814.18-	4,924,659.11-
7350	Indirect Costs	54,315.84-	54,315.54-			54,315.54-
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-
Total for Resource 0000 and Expense accounts		9,293,843.50-	9,454,394.32-	.00	2,683,739.04-	6,770,655.28-
Location 0990 - Indirect Costs, Fund 01 - General, Resource 3010 - IASA1Low						
7311	Indirect Costs-Categorical	806,967.00	1,082,995.36		327,410.56	755,584.80
Total for Resource 3010 and Expense accounts		806,967.00	1,082,995.36	.00	327,410.56	755,584.80
Location 0990 - Indirect Costs, Fund 01 - General, Resource 4035 - NCLB II						
7311	Indirect Costs-Categorical				24,924.82	24,924.82-
Total for Resource 4035 and Expense accounts		.00	.00	.00	24,924.82	24,924.82-
Location 0990 - Indirect Costs, Fund 01 - General, Resource 4127 - Title IV, PrtA						
7311	Indirect Costs-Categorical	115,434.69	115,434.69		6,786.17	108,648.52
Total for Resource 4127 and Expense accounts		115,434.69	115,434.69	.00	6,786.17	108,648.52
Total for Location 0990		8,371,441.81-	8,255,964.27-	.00	2,324,617.49-	5,931,346.78-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular		3,590,044.00-			3,590,044.00-
1102	Teacher Salary-Substitute		2,629,942.00			2,629,942.00
1103	Teacher Salary-Temporary		174,453.00-			174,453.00-
1201	Librarian Salary-Regular		18,337.00			18,337.00
1202	Librarian Salary-Substitute		2,033.00			2,033.00
1211	Guidance/Welfare/Attnd Sal-Reg		219,245.00			219,245.00
1212	Guidance/Welfare/Attnd Sal-Sub		13,254.00			13,254.00
1213	Guidance/Welfare/Attnd Sal-Tem		4,236.00-			4,236.00-
1221	Physical/Mental Health Salary-		177,368.00			177,368.00
1223	Physical/Mental Health Salary-		63,702.00			63,702.00
1311	Principal Salary-Regular	155,885.00	155,885.00			155,885.00
1321	Vice Principal Salary-Regular		307,659.00-			307,659.00-
1341	Certificated Administrative Sa		96,149.00			96,149.00
1343	Certificated Administrative Sa		56,572.00			56,572.00
1901	Other Certificated Salary-Regu		102,321.00-			102,321.00-
1903	Other Certificated Salary-Temp		313,679.00-			313,679.00-
2101	Instructional Aide Salary-Regu		182,420.00-			182,420.00-
2102	Instructional Aide Salary-Subs		8,560.00			8,560.00
2103	Instructional Aide Salary-Temp		483,142.00			483,142.00
2204	Nutrition Services Salary-Over		1,342.00			1,342.00
2211	Maintenance Salary-Regular		21,957.00-			21,957.00-
2214	Maintenance Salary-Overtime		1,236.00			1,236.00
2221	Operations Salary-Regular	674,338.00	20,160.00			20,160.00
2222	Operations Salary-Substitute		117,446.00			117,446.00
2223	Operations Salary-Temporary		82,564.00			82,564.00
2224	Operations Salary-Overtime		232,846.00			232,846.00
2231	Transportation Salary-Regular		245,580.00-			245,580.00-
2232	Transportation Salary-Substitu		18,418.00			18,418.00
2233	Transportation Salary-Temporar		1,346.00			1,346.00
2234	Transportation Salary-Overtime		18,106.00			18,106.00
2241	Inst'l Media/Library Salary-Re		39,061.00-			39,061.00-
2243	Inst'l Media/Library Salary-Te		13,912.00			13,912.00
2251	Other Clsfd Support Salary-Reg		103,506.00			103,506.00
2252	Other Clsfd Support Salary-Sub		23,146.00			23,146.00

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
2253	Other Clsfd Support Salary-Tem		72,963.13-			72,963.13-
2254	Other Clsfd Support Salary-Ove		41,031.00			41,031.00
2301	Clsfd Administrative Salary-Re		30,608.00-			30,608.00-
2303	Clsfd Administrative Salary-Te		63,000.00-			63,000.00-
2321	Clsfd Supervisory Salary-Regul	16,229.00	45,505.00			45,505.00
2324	Clsfd Supervisory Salary-Overt		7,652.00-			7,652.00-
2401	Clerical/Office Salary-Regular		143,974.00			143,974.00
2402	Clerical/Office Salary-Substit		66,708.00			66,708.00
2403	Clerical/Office Salary-Tempora		96,118.00			96,118.00
2404	Clerical/Office Salary-Overtim		47,698.00			47,698.00
2901	Other Classified Salary-Regula		85,884.00			85,884.00
2902	Other Classified Salary-Substi		114,895.00-			114,895.00-
2903	Other Classified Salary-Tempor		40,595.00			40,595.00
3101	State Tchrs Retirement System-	25,378.00	1,422,219.00-			1,422,219.00-
3102	State Tchrs Retirement System-		75,237.00			75,237.00
3201	Public Employees Retirement Sy		349,565.00			349,565.00
3202	Public Employees Retirement Sy	124,727.00	429,608.00			429,608.00
3301	Social Security-Certificated		87,441.00-			87,441.00-
3302	Social Security-Classified	42,815.00	102,891.00-			102,891.00-
3311	Medicare-Certificated	2,260.00	136,295.00-			136,295.00-
3312	Medicare-Classified	10,013.00	26,868.00-			26,868.00-
3351	Alternate Social Security-Cert		1,178.00			1,178.00
3352	Alternate Social Security-Clas		615.00			615.00
3401	Health Insurance-Certificated		82,352.00			82,352.00
3402	Health Insurance-Classified		438,715.00-			438,715.00-
3411	Dental Insurance-Certificated		225,592.00-			225,592.00-
3412	Dental Insurance-Classified		136,339.00-			136,339.00-
3431	Vision Insurance-Certificated		18,750.00-			18,750.00-
3432	Vision Insurance-Classified		8,696.00-			8,696.00-
3501	Unemployment Insurance-Certifi	78.00	2,200.00-			2,200.00-
3502	Unemployment Insurance-Classif	346.00	7,667.00-			7,667.00-
3601	Workers' Compensation Ins-Cert	2,619.00	62,720.00-			62,720.00-
3602	Workers' Compensation Ins-Clas	11,602.00	33,549.00-			33,549.00-
3701	OPEB, Allocated, Certificated		93,064.00			93,064.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3702	OPEB, Allocated, Classified Po		11,694.00-			11,694.00-
4310	Instructional Materials/Suppli		638,845.00-			638,845.00-
4320	Non-Instructional Materials/Su		796,357.00-			796,357.00-
5100	Subagreements for Services abo		130,297.96-			130,297.96-
5230	Travel/Conference		69,541.09-			69,541.09-
5310	Dues and Memberships		16,469.10-			16,469.10-
5450	All Other Insurance		1,943,512.00			1,943,512.00
5510	Electricity	294,144.00	291,604.09			291,604.09
5520	Fuel and Heating	131,323.00-	131,323.00-			131,323.00-
5540	Waste Removal	94,530.00-	94,530.00-			94,530.00-
5550	Water	283,674.00-	283,674.00-			283,674.00-
5710	Staff Development		4,317.00-			4,317.00-
5745	Duplicating Services		163.42-			163.42-
5800	Other Contractual Expenses		1,987,237.22-			1,987,237.22-
5930	Telephones/Cell Phones		103,863.12-			103,863.12-
7142	Other Tuition/Excess Costs to		149,992.00			149,992.00
7311	Indirect Costs-Categorical		538,398.27			538,398.27
7350	Indirect Costs		239.43			239.43
Total for Resource 0000 and Expense accounts		850,907.00	3,167,687.25-	.00	.00	3,167,687.25-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0005 - Lost Books						
4310	Instructional Materials/Suppli	57,733.19				
Total for Resource 0005 and Expense accounts		57,733.19	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	2,193,548.00-	2,193,548.00-			2,193,548.00-
3101	State Tchrs Retirement System-	375,097.00-	375,097.00-			375,097.00-
3311	Medicare-Certificated	31,806.00-	31,806.00-			31,806.00-
3401	Health Insurance-Certificated	611,820.00-	611,820.00-			611,820.00-
3411	Dental Insurance-Certificated	50,730.00-	50,730.00-			50,730.00-
3431	Vision Insurance-Certificated	6,660.00-	6,660.00-			6,660.00-
3501	Unemployment Insurance-Certifi	1,097.00-	1,097.00-			1,097.00-
3601	Workers' Compensation Ins-Cert	36,852.00-	36,852.00-			36,852.00-
3701	OPEB, Allocated, Certificated	192,000.00-	192,000.00-			192,000.00-
3901	Life Insurance-Certificated	390.00-	390.00-			390.00-
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0013 and Expense accounts		3,500,000.00-	3,500,000.00-	.00	.00	3,500,000.00-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0016 - Graduation Reqr						
4320	Non-Instructional Materials/Su	4,641.87				
Total for Resource 0016 and Expense accounts		4,641.87	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0018 - Cmptr Replcmnt						
4320	Non-Instructional Materials/Su	474,752.21				
Total for Resource 0018 and Expense accounts		474,752.21	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0029 - ROC/P Ap						
4320	Non-Instructional Materials/Su	233,316.30				
Total for Resource 0029 and Expense accounts		233,316.30	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0723 - Transport						
5730	Field Trips-District Transport		80,349.76			80,349.76
Total for Resource 0723 and Expense accounts		.00	80,349.76	.00	.00	80,349.76
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0724 - TransSpEd						
4334	Gasoline		92,114.00-			92,114.00-
5690	Other Contracts, Rents, Leases		228,189.41-			228,189.41-
Total for Resource 0724 and Expense accounts		.00	320,303.41-	.00	.00	320,303.41-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0807 - CELDT						
4310	Instructional Materials/Suppli	113,266.19				
Total for Resource 0807 and Expense accounts		113,266.19	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0812 - Donations						
4310	Instructional Materials/Suppli	785,687.10	185,317.90			185,317.90
Total for Resource 0812 and Expense accounts		785,687.10	185,317.90	.00	.00	185,317.90
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0813 - Rotary						
4310	Instructional Materials/Suppli	11,517.35				
Total for Resource 0813 and Expense accounts		11,517.35	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0860 - MAA						
4310	Instructional Materials/Suppli	155,908.30				
Total for Resource 0860 and Expense accounts		155,908.30	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 1100 - Lottery						
4310	Instructional Materials/Suppli	115,502.78				
Total for Resource 1100 and Expense accounts		115,502.78	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3010 - IASA1Low						

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	2,193,548.00	2,821,022.00-			2,821,022.00-
1102	Teacher Salary-Substitute		2,003,592.00			2,003,592.00
1103	Teacher Salary-Temporary		397,382.00-			397,382.00-
1201	Librarian Salary-Regular		68,018.00-			68,018.00-
1211	Guidance/Welfare/Attnd Sal-Reg		90,782.00			90,782.00
1213	Guidance/Welfare/Attnd Sal-Tem		5,766.00-			5,766.00-
1221	Physical/Mental Health Salary-		124,244.00			124,244.00
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		173,990.00			173,990.00
1343	Certificated Administrative Sa		177,004.00			177,004.00
1901	Other Certificated Salary-Regu		341,582.00-			341,582.00-
2101	Instructional Aide Salary-Regu		114,410.00-			114,410.00-
2103	Instructional Aide Salary-Temp		251,410.00-			251,410.00-
2241	Inst'l Media/Library Salary-Re		74,306.00			74,306.00
2253	Other Clsfd Support Salary-Tem		6,306.00-			6,306.00-
2301	Clsfd Administrative Salary-Re		85,416.00-			85,416.00-
2321	Clsfd Supervisory Salary-Regul		23,036.00			23,036.00
2401	Clerical/Office Salary-Regular		4,692.00-			4,692.00-
2404	Clerical/Office Salary-Overtim		720.00-			720.00-
2901	Other Classified Salary-Regula		8,074.00			8,074.00
3101	State Tchrs Retirement System-	375,097.00	382,493.12-			382,493.12-
3102	State Tchrs Retirement System-		24,840.25			24,840.25
3201	Public Employees Retirement Sy		15,411.61			15,411.61
3202	Public Employees Retirement Sy		44,937.28-			44,937.28-
3301	Social Security-Certificated		10,672.40			10,672.40
3302	Social Security-Classified		26,026.66-			26,026.66-
3311	Medicare-Certificated	31,806.00	44,188.40-			44,188.40-
3312	Medicare-Classified		3,048.52-			3,048.52-
3351	Alternate Social Security-Cert		8.56			8.56
3352	Alternate Social Security-Clas		2,363.34			2,363.34
3401	Health Insurance-Certificated	611,820.00	591,445.00-			591,445.00-
3402	Health Insurance-Classified		83,285.80-			83,285.80-
3411	Dental Insurance-Certificated	50,730.00	83,632.37-			83,632.37-

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Balances through January						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3010 - IASA1Low (continued)							
3412	Dental Insurance-Classified		4,928.20-			4,928.20-	
3431	Vision Insurance-Certificated	6,660.00	8,574.60-			8,574.60-	
3432	Vision Insurance-Classified		814.26-			814.26-	
3501	Unemployment Insurance-Certifi	1,097.00	1,606.00-			1,606.00-	
3502	Unemployment Insurance-Classif		1,318.71-			1,318.71-	
3601	Workers' Compensation Ins-Cert	36,852.00	50,819.54-			50,819.54-	
3602	Workers' Compensation Ins-Clas		3,090.35-			3,090.35-	
3701	OPEB, Allocated, Certificated	192,000.00	137,448.00-			137,448.00-	
3702	OPEB, Allocated, Classified Po		5,049.00-			5,049.00-	
3901	Life Insurance-Certificated	390.00					
4210	Other Books-General		22,356.75-			22,356.75-	
4310	Instructional Materials/Suppli	2,633,963.61	1,476,924.74			1,476,924.74	
4317	Instructional Matl Lab Costs		28,912.00-			28,912.00-	
4320	Non-Instructional Materials/Su		21,070.85-			21,070.85-	
4327	Instructional Matl Lab Costs		6,300.00-			6,300.00-	
4331	Transportation Repair Parts		25,000.00-			25,000.00-	
4410	Equipment \$500 - \$4,999		80,375.56			80,375.56	
5100	Subagreements for Services abo		261,806.22-			261,806.22-	
5210	In-District Mileage		12,000.00-			12,000.00-	
5230	Travel/Conference		60,642.14			60,642.14	
5832	Transportation-Field Trips		700.00-			700.00-	
7311	Indirect Costs-Categorical	276,028.36	143,729.33-			143,729.33-	
Total for Resource 3010 and Expense accounts		6,409,991.97	2,023,438.36-	.00	.00	2,023,438.36-	
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3019 - IASA1Low							
1101	Teacher Salary-Regular		1,916,054.02		3,347.28-	1,919,401.30	
1102	Teacher Salary-Substitute		111.00-			111.00-	
3101	State Tchrs Retirement System-		327,625.27		572.38-	328,197.65	
3311	Medicare-Certificated		27,784.85		48.54-	27,833.39	
3401	Health Insurance-Certificated		543,613.30		296.72-	543,910.02	
3411	Dental Insurance-Certificated		44,383.80		19.28-	44,403.08	
3431	Vision Insurance-Certificated		5,805.28		6.96-	5,812.24	
3501	Unemployment Insurance-Certifi		972.26		1.67-	973.93	
3601	Workers' Compensation Ins-Cert		32,188.51		56.23-	32,244.74	
3701	OPEB, Allocated, Certificated		168,948.80		170.88-	169,119.68	
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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3901	Life Insurance-Certificated		341.24		.32-	341.56
Total for Resource 3019 and Expense accounts		.00	3,067,606.33	.00	4,520.26-	3,072,126.59
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3180 - SIG						
4310	Instructional Materials/Suppli	3,873,540.44	156,933.66-			156,933.66-
7311	Indirect Costs-Categorical	174,309.32	156,933.66			156,933.66
Total for Resource 3180 and Expense accounts		4,047,849.76	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3182 - ESSA						
4310	Instructional Materials/Suppli	1,110,857.41				
7311	Indirect Costs-Categorical	49,988.58				
Total for Resource 3182 and Expense accounts		1,160,845.99	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3311 - SP-Private ISP						
4310	Instructional Materials/Suppli	310,796.83				
7311	Indirect Costs-Categorical	13,985.86				
Total for Resource 3311 and Expense accounts		324,782.69	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3395 - AltDispRe						
4310	Instructional Materials/Suppli	5,046.89				
7311	Indirect Costs-Categorical	227.11				
Total for Resource 3395 and Expense accounts		5,274.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4035 - NCLB II						
4310	Instructional Materials/Suppli	174,779.82				
7311	Indirect Costs-Categorical	7,865.09				
Total for Resource 4035 and Expense accounts		182,644.91	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4201 - Ttllll IEP						
4310	Instructional Materials/Suppli	134,282.24				
7311	Indirect Costs-Categorical	6,042.70				
Total for Resource 4201 and Expense accounts		140,324.94	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4203 - Ttllll LEP						
4310	Instructional Materials/Suppli	428,978.34				
7311	Indirect Costs-Categorical	19,304.03				
Total for Resource 4203 and Expense accounts		448,282.37	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5640 - Medi-Cal						
4310	Instructional Materials/Suppli	1,344,455.32				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
7311	Indirect Costs-Categorical	64,937.19				
Total for Resource 5640 and Expense accounts		1,409,392.51	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5812 - COMM ORIENTED						
4310	Instructional Materials/Suppli	394.77				
Total for Resource 5812 and Expense accounts		394.77	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5877 - Youth in Action						
4310	Instructional Materials/Suppli	173,351.08				
7311	Indirect Costs-Categorical	7,800.80				
Total for Resource 5877 and Expense accounts		181,151.88	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5949 - MHAT Grant						
4310	Instructional Materials/Suppli	15,520.35				
7311	Indirect Costs-Categorical	698.42				
Total for Resource 5949 and Expense accounts		16,218.77	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6011 - ASES KCPP						
4310	Instructional Materials/Suppli	347,103.71				
7311	Indirect Costs-Categorical	15,619.67				
Total for Resource 6011 and Expense accounts		362,723.38	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6230 - CA Clean-Prop39						
4310	Instructional Materials/Suppli	5,175,505.13				
7311	Indirect Costs-Categorical	232,897.73				
Total for Resource 6230 and Expense accounts		5,408,402.86	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	945,604.08	888,505.57			888,505.57
Total for Resource 6300 and Expense accounts		945,604.08	888,505.57	.00	.00	888,505.57
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6371 - CalWORKs						
4310	Instructional Materials/Suppli	11,331.00				
Total for Resource 6371 and Expense accounts		11,331.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6382 - Career Pathwys						
4310	Instructional Materials/Suppli	6,933.83				
7311	Indirect Costs-Categorical	312.02				
Total for Resource 6382 and Expense accounts		7,245.85	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6385 - Governor's CTE						

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)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6385 - Governor's CTE						
4310	Instructional Materials/Suppli	21,202.77				
7311	Indirect Costs-Categorical	954.12				
Total for Resource 6385 and Expense accounts		22,156.89	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6387 - CTE Incentive						
4310	Instructional Materials/Suppli	2,240,642.83				
7311	Indirect Costs-Categorical	100,828.93				
Total for Resource 6387 and Expense accounts		2,341,471.76	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular		1,492,270.00-			1,492,270.00-
1102	Teacher Salary-Substitute		100,603.00			100,603.00
1103	Teacher Salary-Temporary		436,941.00-			436,941.00-
1211	Guidance/Welfare/Attnd Sal-Reg		95,793.00			95,793.00
1221	Physical/Mental Health Salary-		13,214.00-			13,214.00-
1222	Physical/Mental Health Salary-		1,569.00			1,569.00
1223	Physical/Mental Health Salary-		37,289.00			37,289.00
1301	Supervisor Salary-Regular		56,983.00-			56,983.00-
1311	Principal Salary-Regular		3,820.00-			3,820.00-
1901	Other Certificated Salary-Regu		277,915.00			277,915.00
1903	Other Certificated Salary-Temp		13,299.00			13,299.00
2101	Instructional Aide Salary-Regu		206,519.00-			206,519.00-
2102	Instructional Aide Salary-Subs		55,286.00-			55,286.00-
2103	Instructional Aide Salary-Temp		116,436.00-			116,436.00-
2214	Maintenance Salary-Overtime		179.00			179.00
2221	Operations Salary-Regular		85,542.00			85,542.00
2223	Operations Salary-Temporary		10,015.00-			10,015.00-
2224	Operations Salary-Overtime		1,210.00			1,210.00
2251	Other Clsfd Support Salary-Reg		283,334.00-			283,334.00-
2253	Other Clsfd Support Salary-Tem		18,784.00-			18,784.00-
2401	Clerical/Office Salary-Regular		4,583.00-			4,583.00-
2403	Clerical/Office Salary-Tempora		22,401.00-			22,401.00-
2903	Other Classified Salary-Tempor		12,314.00-			12,314.00-
2904	Other Classified Salary-Overti		10,793.00-			10,793.00-
3101	State Tchrs Retirement System-		952,720.00-			952,720.00-
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 745 of 758

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3102	State Tchrs Retirement System-		16,246.00			16,246.00
3201	Public Employees Retirement Sy		316,051.00			316,051.00
3202	Public Employees Retirement Sy		179,686.00			179,686.00
3301	Social Security-Certificated		15,624.00-			15,624.00-
3302	Social Security-Classified		76,204.00-			76,204.00-
3311	Medicare-Certificated		42,328.00-			42,328.00-
3312	Medicare-Classified		16,017.00-			16,017.00-
3351	Alternate Social Security-Cert		73.00			73.00
3352	Alternate Social Security-Clas		4,796.00			4,796.00
3401	Health Insurance-Certificated		382,225.00-			382,225.00-
3402	Health Insurance-Classified		395,209.00-			395,209.00-
3411	Dental Insurance-Certificated		105,887.00-			105,887.00-
3412	Dental Insurance-Classified		104,205.00-			104,205.00-
3431	Vision Insurance-Certificated		10,877.00-			10,877.00-
3432	Vision Insurance-Classified		8,849.00-			8,849.00-
3501	Unemployment Insurance-Certifi		1,579.00-			1,579.00-
3502	Unemployment Insurance-Classif		551.00-			551.00-
3601	Workers' Compensation Ins-Cert		61,952.00-			61,952.00-
3602	Workers' Compensation Ins-Clas		17,686.00-			17,686.00-
3701	OPEB, Allocated, Certificated		117,983.00-			117,983.00-
3702	OPEB, Allocated, Classified Po		69,325.00-			69,325.00-
3901	Life Insurance-Certificated		707.00-			707.00-
3902	Life Insurance-Classified		375.00-			375.00-
4320	Non-Instructional Materials/Su		84,756.00-			84,756.00-
5100	Subagreements for Services abo		779,000.00			779,000.00
5210	In-District Mileage		9,982.00			9,982.00
5610	Equipment Rental		15,705.00-			15,705.00-
5620	Property/Building Rental		12,899.00-			12,899.00-
5690	Other Contracts, Rents, Leases		531.00			531.00
5800	Other Contractual Expenses		269,207.00		6,847.07	262,359.93
5831	Transportation-Parent Contract		69,997.00-			69,997.00-
5911	Postage		4,684.00			4,684.00
7311	Indirect Costs-Categorical		156,759.00-			156,759.00-
Total for Resource 6500 and Expense accounts		.00	3,270,457.00-	.00	6,847.07	3,277,304.07-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7085 - LCSSP (Grant)						
4310	Instructional Materials/Suppli	102,637.21				
7311	Indirect Costs-Categorical	4,618.67				
Total for Resource 7085 and Expense accounts		107,255.88	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7220 - PartnrAca						
4310	Instructional Materials/Suppli	217,146.19	83,840.57-			83,840.57-
7311	Indirect Costs-Categorical	9,771.58	9,771.58			9,771.58
Total for Resource 7220 and Expense accounts		226,917.77	74,068.99-	.00	.00	74,068.99-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7311 - CLSF EMP PD BG						
4310	Instructional Materials/Suppli	250,269.86				
7311	Indirect Costs-Categorical	11,262.14				
Total for Resource 7311 and Expense accounts		261,532.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7510 - LPSBG						
5100	Subagreements for Services abo	19,947.00				
Total for Resource 7510 and Expense accounts		19,947.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7836 - Every 15						
4310	Instructional Materials/Suppli	497.13				
Total for Resource 7836 and Expense accounts		497.13	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7838 - ERWC						
4310	Instructional Materials/Suppli	43,327.09	195.46-			195.46-
Total for Resource 7838 and Expense accounts		43,327.09	195.46-	.00	.00	195.46-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 8150 - OngoMaint						
2211	Maintenance Salary-Regular		2,716.15			2,716.15
5740	Maintenance Services		2,648.49-			2,648.49-
Total for Resource 8150 and Expense accounts		.00	67.66	.00	.00	67.66
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9012 - Action Civics						
4310	Instructional Materials/Suppli	1,030.22				
Total for Resource 9012 and Expense accounts		1,030.22	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9013 - Air Qual						
4310	Instructional Materials/Suppli	21,590.43				
Total for Resource 9013 and Expense accounts		21,590.43	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9016 - SiliconValley						
4310	Instructional Materials/Suppli	15,750.00				

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9016 and Expense accounts		15,750.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9020 - AP TestFee						
4310	Instructional Materials/Suppli	39,236.27	67.99-			67.99-
Total for Resource 9020 and Expense accounts		39,236.27	67.99-	.00	.00	67.99-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9023 - Am for Art						
4310	Instructional Materials/Suppli	201.98				
Total for Resource 9023 and Expense accounts		201.98	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9030 - ARE Revenues						
4310	Instructional Materials/Suppli	1,854.84				
Total for Resource 9030 and Expense accounts		1,854.84	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9036 - Barona Ed						
4310	Instructional Materials/Suppli	5,000.00				
Total for Resource 9036 and Expense accounts		5,000.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9049 - CAE						
4310	Instructional Materials/Suppli	12,500.00				
Total for Resource 9049 and Expense accounts		12,500.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE						
4310	Instructional Materials/Suppli	583.96				
Total for Resource 9050 and Expense accounts		583.96	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9052 - CAEndowmnt						
4310	Instructional Materials/Suppli	5,131.80				
7311	Indirect Costs-Categorical	230.93				
Total for Resource 9052 and Expense accounts		5,362.73	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9055 - CA Wellnes						
4310	Instructional Materials/Suppli	3,968.26				
Total for Resource 9055 and Expense accounts		3,968.26	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9056 - Capital Exp.						
4310	Instructional Materials/Suppli	8,516.44				
Total for Resource 9056 and Expense accounts		8,516.44	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9058 - CTR YTH CT						
4310	Instructional Materials/Suppli	1,085.43				
Total for Resource 9058 and Expense accounts		1,085.43	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9063 - CBMA						

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9063 - CBMA						
4310	Instructional Materials/Suppli	8,406.42				
Total for Resource 9063 and Expense accounts		8,406.42	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli	41,566.88	37.74-			37.74-
Total for Resource 9064 and Expense accounts		41,566.88	37.74-	.00	.00	37.74-
Location 0995 - Acct Ctrl Aw F, 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
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9074 - CONNECT ED						
4310	Instructional Materials/Suppli	139.00				
Total for Resource 9074 and Expense accounts		139.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9082 - Cowell Fndtn						
4310	Instructional Materials/Suppli	3,932.28				
Total for Resource 9082 and Expense accounts		3,932.28	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9084 - College Futures						
4310	Instructional Materials/Suppli	120,173.93				
7311	Indirect Costs-Categorical	5,407.83				
Total for Resource 9084 and Expense accounts		125,581.76	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, 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
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9086 - Coll Futrs Fdn						
4310	Instructional Materials/Suppli	10,105.21				
7311	Indirect Costs-Categorical	454.73				
Total for Resource 9086 and Expense accounts		10,559.94	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9087 - Whole Kids						
4310	Instructional Materials/Suppli	923.00				
Total for Resource 9087 and Expense accounts		923.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli	212,776.20	440.51-			440.51-
Total for Resource 9125 and Expense accounts		212,776.20	440.51-	.00	.00	440.51-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9151 - ESEA						

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9151 - ESEA						
4310	Instructional Materials/Suppli	52,163.68				
Total for Resource 9151 and Expense accounts		52,163.68	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9152 - EdFound						
4310	Instructional Materials/Suppli	343.16				
Total for Resource 9152 and Expense accounts		343.16	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9155 - EDTECH K12						
4310	Instructional Materials/Suppli	167,150.86				
7311	Indirect Costs-Categorical	7,521.79				
Total for Resource 9155 and Expense accounts		174,672.65	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9159 - E RATE						
4320	Non-Instructional Materials/Su	57,461.91				
Total for Resource 9159 and Expense accounts		57,461.91	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9163 - EachMindMatters						
4310	Instructional Materials/Suppli	250.00				
Total for Resource 9163 and Expense accounts		250.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9180 - Federal LEA						
4310	Instructional Materials/Suppli	9,896.63				
Total for Resource 9180 and Expense accounts		9,896.63	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9197 - GARDENSTUP						
4310	Instructional Materials/Suppli	1,357.45				
Total for Resource 9197 and Expense accounts		1,357.45	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli	14,810.94	.28-			.28-
Total for Resource 9198 and Expense accounts		14,810.94	.28-	.00	.00	.28-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9201 - Gates Fndn						
4310	Instructional Materials/Suppli	64,145.23	34,601.91			34,601.91
7311	Indirect Costs-Categorical	2,886.54	1,557.09			1,557.09
Total for Resource 9201 and Expense accounts		67,031.77	36,159.00	.00	.00	36,159.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9203 - Gear Up						
4310	Instructional Materials/Suppli	217,951.62	120,567.86			120,567.86
7311	Indirect Costs-Categorical	9,807.82	9,664.82			9,664.82
Total for Resource 9203 and Expense accounts		227,759.44	130,232.68	.00	.00	130,232.68

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9206 - G.E.Y.						
4310	Instructional Materials/Suppli	17,961.19				
Total for Resource 9206 and Expense accounts		17,961.19	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9238 - HS ExitExm						
4310	Instructional Materials/Suppli	16,193.69				
Total for Resource 9238 and Expense accounts		16,193.69	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9240 - HIPPO						
4310	Instructional Materials/Suppli	3,401.77				
Total for Resource 9240 and Expense accounts		3,401.77	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9306 - JR LEAG OF SAC						
4310	Instructional Materials/Suppli	5,348.59				
Total for Resource 9306 and Expense accounts		5,348.59	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9324 - KAISER: MHWP						
4310	Instructional Materials/Suppli	3,000.00				
Total for Resource 9324 and Expense accounts		3,000.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9325 - KAISER: Sch B						
4310	Instructional Materials/Suppli	454.24				
7311	Indirect Costs-Categorical	20.44				
Total for Resource 9325 and Expense accounts		474.68	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9349 - LMC BUILD						
4310	Instructional Materials/Suppli	3,540.89				
Total for Resource 9349 and Expense accounts		3,540.89	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli	11,608.53	270.00-			270.00-
Total for Resource 9383 and Expense accounts		11,608.53	270.00-	.00	.00	270.00-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9384 - LUTHERAN COMM						
4310	Instructional Materials/Suppli	220.00				
Total for Resource 9384 and Expense accounts		220.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9406 - McClity Fnt						
4310	Instructional Materials/Suppli	14,169.14				
Total for Resource 9406 and Expense accounts		14,169.14	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9414 - MHSA- Bullying						
4310	Instructional Materials/Suppli	11,644.46				

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9414 - MHSA- Bullying (continued)						
7311	Indirect Costs-Categorical	524.00				
Total for Resource 9414 and Expense accounts		12,168.46	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9417 - H.S. Redesign						
4310	Instructional Materials/Suppli	33,137.50				
Total for Resource 9417 and Expense accounts		33,137.50	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9423 - Native Amer						
4310	Instructional Materials/Suppli	750.00				
Total for Resource 9423 and Expense accounts		750.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9520 - ChildrenYou						
4310	Instructional Materials/Suppli	14,278.97				
Total for Resource 9520 and Expense accounts		14,278.97	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9545 - ProjLead						
4310	Instructional Materials/Suppli	250.00				
Total for Resource 9545 and Expense accounts		250.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9549 - Project READ						
4310	Instructional Materials/Suppli	9,260.96				
Total for Resource 9549 and Expense accounts		9,260.96	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9551 - Public Health I						
4310	Instructional Materials/Suppli	2,452.57				
Total for Resource 9551 and Expense accounts		2,452.57	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, 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-
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9555 - Raley's Extra C						
4310	Instructional Materials/Suppli	19,892.98				
Total for Resource 9555 and Expense accounts		19,892.98	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9566 - Region 3						
4310	Instructional Materials/Suppli	60.00				
Total for Resource 9566 and Expense accounts		60.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9573 - Sac County Trng						
4310	Instructional Materials/Suppli	67,320.29	47,998.02			47,998.02
Total for Resource 9573 and Expense accounts		67,320.29	47,998.02	.00	.00	47,998.02

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9578 - SCOE Art Grant						
4310	Instructional Materials/Suppli	24,514.40				
Total for Resource 9578 and Expense accounts		24,514.40	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9590 - SRCF						
4310	Instructional Materials/Suppli	11,139.22	950.00			950.00
Total for Resource 9590 and Expense accounts		11,139.22	950.00	.00	.00	950.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS						
4310	Instructional Materials/Suppli	6,037.71				
Total for Resource 9606 and Expense accounts		6,037.71	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9613 - SEL LEARN PROJ						
4310	Instructional Materials/Suppli	1,032.44				
Total for Resource 9613 and Expense accounts		1,032.44	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9614 - SD BECHTEL FOUN						
4310	Instructional Materials/Suppli	122,149.71				
7311	Indirect Costs-Categorical	5,496.74				
Total for Resource 9614 and Expense accounts		127,646.45	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9633 - Sp.ED -CAC						
4310	Instructional Materials/Suppli	806.60				
Total for Resource 9633 and Expense accounts		806.60	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9646 - SWIMMING						
4310	Instructional Materials/Suppli	1,471.87				
Total for Resource 9646 and Expense accounts		1,471.87	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli	2,268.05				
Total for Resource 9648 and Expense accounts		2,268.05	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9649 - TARGETAMILY						
4310	Instructional Materials/Suppli	376.29				
Total for Resource 9649 and Expense accounts		376.29	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
4310	Instructional Materials/Suppli	134,933.44				
7311	Indirect Costs-Categorical	6,072.01				
Total for Resource 9652 and Expense accounts		141,005.45	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9737 - Wester GF -SG						

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
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9737 - Wester GF -SG						
4310	Instructional Materials/Suppli	645.03				
Total for Resource 9737 and Expense accounts		645.03	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9741 - YMHFA						
4310	Instructional Materials/Suppli	10,725.34				
7311	Indirect Costs-Categorical	482.64				
Total for Resource 9741 and Expense accounts		11,207.98	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9742 - YSA						
4310	Instructional Materials/Suppli	1,000.00				
Total for Resource 9742 and Expense accounts		1,000.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9745 - Youth Cong						
4310	Instructional Materials/Suppli	2,733.92				
Total for Resource 9745 and Expense accounts		2,733.92	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9747 - BCLC						
4310	Instructional Materials/Suppli	1,500.00				
Total for Resource 9747 and Expense accounts		1,500.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, 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		25,114,836.40	7,888,932.50-	.00	2,326.81	7,891,259.31-
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 0812 - Donations						
4310	Instructional Materials/Suppli	36,773.49				
Total for Resource 0812 and Expense accounts		36,773.49	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 1100 - Lottery						
4310	Instructional Materials/Suppli	9,759.21				
Total for Resource 1100 and Expense accounts		9,759.21	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 3010 - IASA1Low						
4310	Instructional Materials/Suppli	12,635.05				
Total for Resource 3010 and Expense accounts		12,635.05	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39						
4310	Instructional Materials/Suppli	1,163,452.11	109,094.66			109,094.66
7350	Indirect Costs	52,355.34	52,355.34			52,355.34
Total for Resource 6230 and Expense accounts		1,215,807.45	161,450.00	.00	.00	161,450.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 6300 - Lottery						
4310	Instructional Materials/Suppli	144,623.43				
Total for Resource 6300 and Expense accounts		144,623.43	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
4310	Instructional Materials/Suppli	5,327.27				
7350	Indirect Costs	239.73				
Total for Resource 7311 and Expense accounts		5,567.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 7510 - LPSBG						
4310	Instructional Materials/Suppli	38,239.23	1,720.77-			1,720.77-
7350	Indirect Costs	1,720.77	1,720.77			1,720.77
Total for Resource 7510 and Expense accounts		39,960.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9020 - AP TestFee						
4310	Instructional Materials/Suppli	96.80				
Total for Resource 9020 and Expense accounts		96.80	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli	2,967.45				
Total for Resource 9064 and Expense accounts		2,967.45	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9069 - CityofRancho						
4310	Instructional Materials/Suppli	22,779.28				
Total for Resource 9069 and Expense accounts		22,779.28	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli	520.00				
Total for Resource 9125 and Expense accounts		520.00	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9640 - Stormwater						
4310	Instructional Materials/Suppli	1,640.00				
Total for Resource 9640 and Expense accounts		1,640.00	.00	.00	.00	.00
Total for Fund 09		1,493,129.16	161,450.00	.00	.00	161,450.00
Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 5885 - WIA RSS						
7352	Indirect Costs-Adult Education	1,636.62				
Total for Resource 5885 and Expense accounts		1,636.62	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 6371 - CalWORKs						
4310	Instructional Materials/Suppli	77,428.00	77,428.00			77,428.00
Total for Resource 6371 and Expense accounts		77,428.00	77,428.00	.00	.00	77,428.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0995 - Acct Ctrl Aw F, 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
	Total for Fund 11	79,628.32	77,991.70	.00	.00	77,991.70
Location 0995 - Acct Ctrl Aw F, Fund 12 - Child Dev, Resource 0812 - Donations						
4310	Instructional Materials/Suppli	15,636.49				
	Total for Resource 0812 and Expense accounts	15,636.49	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
4310	Instructional Materials/Suppli	254,764.98				
	Total for Resource 6127 and Expense accounts	254,764.98	.00	.00	.00	.00
	Total for Fund 12	270,401.47	.00	.00	.00	.00
Location 0995 - Acct Ctrl Aw F, Fund 13 - Cafeteria, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su	707.00				
	Total for Fund 13, Resource 0812 and Expense accounts	707.00	.00	.00	.00	.00
	Total for Location 0995	26,958,702.35	7,649,490.80-	.00	2,326.81	7,651,817.61-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Location 0997 - Payrol Clearing, Fund 01 - General, Resource 0000 - Unrestr NR						
1940	Paryroll Clearing Account				242.66	242.66-
3101	State Tchrs Retirement System-				78.85-	78.85
3301	Social Security-Certificated				86.82-	86.82
3311	Medicare-Certificated				10.92-	10.92
3401	Health Insurance-Certificated				43.68	43.68-
3411	Dental Insurance-Certificated				3.42	3.42-
3431	Vision Insurance-Certificated				.54	.54-
3501	Unemployment Insurance-Certifi				.12	.12-
3601	Workers' Compensation Ins-Cert				3.14	3.14-
3701	OPEB, Allocated, Certificated				23.88	23.88-
3901	Life Insurance-Certificated				.78	.78-
Total for Location 0997, Fund 01, Resource 0000 and Expense accounts		.00	.00	.00	141.63	141.63-

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>